

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	26,100,530	26,118,461	557,524.71	0.00	27,811,534.70	0.00	(1,693,073.70)	106.48
COUNTY CLERK	612,000	612,000	57,809.51	0.00	674,118.67	0.00	(62,118.67)	110.15
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
DIST CLERK	190,000	190,000	2,864.09	0.00	177,025.03	0.00	12,974.97	93.17
JP 1-1	170,000	170,000	25,896.89	0.00	254,172.68	0.00	(84,172.68)	149.51
JP 1-2	150,000	150,000	15,047.49	0.00	152,105.55	0.00	(2,105.55)	101.40
JP 2	40,000	40,000	5,539.68	0.00	46,931.19	0.00	(6,931.19)	117.33
JP 3	7,500	7,500	1,327.26	0.00	8,621.97	0.00	(1,121.97)	114.96
JP 4	120,000	120,000	16,466.15	0.00	122,503.87	0.00	(2,503.87)	102.09
COUNTY ATTY	92,863	92,863	478.42	0.00	76,768.96	0.00	16,094.04	82.67
DISTRICT ATTY	97,664	97,664	3,565.45	0.00	74,437.62	0.00	23,226.38	76.22
AUDITOR	0	13,238	3,439.39	0.00	13,238.00	0.00	0.00	100.00
TAX ASSES/COLL	223,900	223,900	6,663.39	0.00	217,022.86	0.00	6,877.14	96.93
SHERIFF-CORRECTIONS	309,293	1,214,657	143,584.94	0.00	1,159,972.58	0.00	54,684.42	95.50
SHERIFF-LAW ENF	190,448	190,448	71,404.53	0.00	190,089.06	0.00	358.94	99.81
HEALTH - ENVIRONMENTAL	320,000	320,000	30,095.00	0.00	372,075.00	0.00	(52,075.00)	116.27
CONSTABLE 1	100,000	100,000	24,887.61	0.00	118,429.99	0.00	(18,429.99)	118.43
CONSTABLE 2	16,000	16,000	1,621.03	0.00	15,121.03	0.00	878.97	94.51
CONSTABLE 3	3,000	3,000	120.00	0.00	2,682.15	0.00	317.85	89.41
CONSTABLE 4	30,000	30,000	6,598.26	0.00	29,490.53	0.00	509.47	98.30
MISCELLANEOUS	211,383	271,577	49,665.18	0.00	373,209.46	0.00	(101,632.47)	137.42
PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	99.91
ELECTIONS ADMIN	250	38,687	7,144.38	0.00	45,616.59	0.00	(6,929.18)	117.91
HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	91.54
PURCHASING	4,000	6,952	0.00	0.00	6,952.48	0.00	(0.48)	100.01
COURT HOUSE SECURITY	5,611	5,611	451.65	0.00	3,569.33	0.00	2,041.67	63.61
ENVIRONMENTAL ENF	0	0	37.72	0.00	74.53	0.00	(74.53)	0.00
911 COOR	<u>16,571</u>	<u>16,571</u>	<u>6,642.86</u>	<u>0.00</u>	<u>26,571.44</u>	<u>0.00</u>	<u>(10,000.44)</u>	<u>160.35</u>
TOTAL REVENUES	29,228,474	30,266,945	1,039,663.97	0.00	32,186,767.43	0.00	(1,919,822.03)	106.34

ORIGINAL AMENDED MONTHLY PRIOR YEAR YEAR TO DATE TOTAL BUDGET % BUDGET

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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JP 1-2	251,884	251,884	21,228.35	0.00	234,960.66	0.00	16,923.34	93.28
JP 2	149,178	149,178	13,747.43	0.00	148,453.86	0.00	724.14	99.51
JP 3	145,476	145,476	5,025.06	0.00	77,799.27	0.00	67,676.73	53.48
JP 4	198,696	198,696	18,092.27	0.00	193,110.38	0.00	5,585.62	97.19
COUNTY ATTY	1,213,760	1,214,319	123,405.66	0.00	1,190,728.39	0.00	23,590.61	98.06
DISTRICT ATTY	1,120,538	1,120,538	110,283.40	0.00	1,063,733.09	0.00	56,804.91	94.93
AUDITOR	558,113	572,399	50,599.94	0.00	550,041.44	0.00	22,357.43	96.09
TREASURER	258,988	259,383	23,987.02	0.00	254,005.99	0.00	5,377.49	97.93
TAX ASSES/COLL	1,442,900	1,442,900	129,331.33	0.00	1,391,731.96	0.00	51,168.04	96.45
MAINTENANCE	1,385,673	1,435,673	113,015.22	0.00	1,290,926.24	0.00	144,746.76	89.92
SHERIFF-CORRECTIONS	5,815,001	5,834,073	646,757.99	0.00	5,443,266.49	0.00	390,806.66	93.30
SHERIFF-LAW ENF	4,700,370	4,703,870	476,416.61	0.00	4,607,467.75	0.00	96,402.62	97.95
HEALTH - ENVIRONMENTAL	315,764	316,654	32,218.30	0.00	309,980.16	0.00	6,673.84	97.89
TX COOP EXT	143,456	143,456	14,815.62	0.00	138,535.72	0.00	4,920.28	96.57
CONSTABLE 1	267,803	272,731	28,682.98	0.00	248,015.36	0.00	24,715.67	90.94
CONSTABLE 2	90,311	90,311	7,603.97	0.00	86,793.85	0.00	3,517.15	96.11
CONSTABLE 3	82,796	83,096	1,307.54	0.00	76,558.22	0.00	6,537.78	92.13
CONSTABLE 4	207,089	210,580	22,101.87	0.00	199,152.96	0.00	11,426.97	94.57
MISCELLANEOUS	2,864,208	3,645,164	311,267.37	0.00	1,986,110.60	0.00	1,659,053.68	54.49
HIGHWAY PATROL	125,776	125,776	12,158.77	0.00	98,995.50	0.00	26,780.50	78.71
VETERANS SVC	138,295	138,295	12,034.35	0.00	130,328.36	0.00	7,966.64	94.24
INFORMATION SVCS	353,207	362,532	25,622.44	0.00	343,878.25	0.00	18,653.39	94.85
ODYSSEY SYSTEM	1,030,418	1,033,318	328.74	0.00	999,028.64	0.00	34,289.36	96.68
PERSONNEL-LOSS CNTRL	512,156	514,081	30,001.99	0.00	432,941.40	0.00	81,139.60	84.22
PUBLIC SERVICES	1,861,300	1,861,300	152,012.84	0.00	1,693,829.94	0.00	167,470.06	91.00
ELECTIONS ADMIN	310,725	349,162	18,031.31	0.00	318,808.65	0.00	30,353.76	91.31
DEBT SERVICE	58,179	58,179	0.00	0.00	58,178.76	0.00	0.24	100.00
HOMELAND SEC-EMC-FM	186,524	187,474	20,037.17	0.00	178,727.51	0.00	8,746.49	95.33
PURCHASING	192,361	177,302	14,398.95	0.00	127,014.96	0.00	50,287.40	71.64
COURT HOUSE SECURITY	207,164	212,604	22,145.66	0.00	201,570.61	0.00	11,033.39	94.81
ENVIRONMENTAL ENF	292,091	299,299	20,099.38	0.00	282,976.48	0.00	16,322.52	94.55
911 COOR	129,235	129,443	11,612.86	0.00	119,008.79	0.00	10,434.26	91.94
CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	0.00	0.00	160,000.00	0.00
TOTAL EXPENDITURES	32,274,660	33,312,424	3,024,726.69	0.00	29,808,258.57	0.00	3,504,165.73	89.48
REVENUE OVER/ (UNDER) EXPENDITURES	(3,046,186)	(3,045,479)	(1,985,062.72)	0.00	2,378,508.86	0.00	(5,423,987.76)	78.10-

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101	CURRENT AD VALOREM TAXE	20,012,230	20,012,230	12,040.47	0.00	20,602,045.15	0.00 (589,815.15)	102.95
501-0000-103	PRIOR YEAR DELINQUENT T	425,000	425,000	45,438.13	0.00	491,921.57	0.00 (66,921.57)	115.75
501-0000-104	PENALTY & INTEREST	300,000	300,000	46,036.39	0.00	387,546.25	0.00 (87,546.25)	129.18
501-0000-151	1/2 CENT COUNTY SALES T	4,000,000	4,000,000	368,077.89	0.00	4,553,979.10	0.00 (553,979.10)	113.85
501-0000-251	MOTOR VEHICLE REGISTRAT	250,000	250,000	28,170.80	0.00	297,427.00	0.00 (47,427.00)	118.97
501-0000-252	MOTOR VEHCILE-FEE INS V	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
501-0000-253	TEXAS PARKS & WILDLIFE	8,000	8,000	773.20	0.00	8,967.50	0.00 (967.50)	112.09
501-0000-254	MOTOR VEHICLE COMMISSIO	650,000	650,000	0.00	0.00	742,251.99	0.00 (92,251.99)	114.19
501-0000-351	REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00
501-0000-353	MIXED DRINKS	90,000	90,000	0.00	0.00	115,058.96	0.00 (25,058.96)	127.84
501-0000-354	ALCOHOLIC BEVERAGE REPO	11,000	11,000	1,630.00	0.00	9,961.50	1,038.50	90.56
501-0000-550	INTEREST EARNED	40,000	57,931	24,213.54	0.00	236,679.27	0.00 (178,748.27)	408.55
502-0000-254	TITLE REPORT	120,000	120,000	22,630.00	0.00	127,695.00	0.00 (7,695.00)	106.41
522-0000-202	RETAINED STATE FEES	80,000	80,000	7,455.13	0.00	88,366.97	0.00 (8,366.97)	110.46
522-0000-203	COUNTY RETAINED-JUDICIA	2,800	2,800	925.16	0.00	3,953.46	0.00 (1,153.46)	141.20
522-0000-204	JUDGE EDUCATION FUND	1,500	1,500	134.00	0.00	1,417.98	82.02	94.53
523-0000-406	INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>144,263.00</u>	<u>0.00 (44,263.00)</u>	<u>144.26</u>
TOTAL NON-DEPARTMENTAL	26,100,530	26,118,461	557,524.71	0.00	27,811,534.70	0.00 (1,693,073.70)	2,030.79	
<u>COUNTY CLERK</u>								
512-0300-201	COUNTY CLERK & COUNTY C	600,000	600,000	56,702.25	0.00	658,492.44	0.00 (58,492.44)	109.75
512-0300-202	CO.CLERK VITAL STAT. FE	5,000	5,000	426.00	0.00	5,520.00	0.00 (520.00)	110.40
512-0300-209	I DOCKET SUBSCRIP FEES	1,000	1,000	61.99	0.00	3,761.13	0.00 (2,761.13)	376.11
522-0300-203	PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>619.27</u>	<u>0.00</u>	<u>6,345.10</u>	<u>0.00 (345.10)</u>	<u>105.75</u>
TOTAL COUNTY CLERK	612,000	612,000	57,809.51	0.00	674,118.67	0.00 (62,118.67)	702.01	
<u>CNTY CT @ LAW -1</u>								
523-0400-403	STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403	STATE RMB-CC@L JUDGE 2	<u>84,000</u>	<u>84,000</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>354 DIST COURT</u>								
522-0600-500	RAINS CNTY-354TH DIST C	<u>9,461</u>	<u>9,461</u>	<u>788.38</u>	<u>0.00</u>	<u>9,460.56</u>	<u>0.00</u>	<u>100.00</u>

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	170,000	170,000	25,896.89	0.00	254,172.68	0.00	(84,172.68)	149.51
TOTAL JP 1-1	170,000	170,000	25,896.89	0.00	254,172.68	0.00	(84,172.68)	149.51
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	150,000	150,000	15,047.49	0.00	152,105.55	0.00	(2,105.55)	101.40
TOTAL JP 1-2	150,000	150,000	15,047.49	0.00	152,105.55	0.00	(2,105.55)	101.40
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	40,000	40,000	5,539.68	0.00	46,931.19	0.00	(6,931.19)	117.33
TOTAL JP 2	40,000	40,000	5,539.68	0.00	46,931.19	0.00	(6,931.19)	117.33
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	1,327.26	0.00	8,621.97	0.00	(1,121.97)	114.96
TOTAL JP 3	7,500	7,500	1,327.26	0.00	8,621.97	0.00	(1,121.97)	114.96
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	120,000	120,000	16,466.15	0.00	122,503.87	0.00	(2,503.87)	102.09
TOTAL JP 4	120,000	120,000	16,466.15	0.00	122,503.87	0.00	(2,503.87)	102.09
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	7,000	7,000	478.42	0.00	4,201.49	0.00	2,798.51	60.02
522-1300-901 FEE FUND STIPEND-COUNTY	11,863	11,863	0.00	0.00	5,404.47	0.00	6,458.53	45.56
522-1300-905 FEE FUND REIMBURSEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	62,463.00	0.00	7,537.00	89.23
523-1300-409 STATE LONGEVITY SUPPLEM	4,000	4,000	0.00	0.00	4,700.00	0.00	(700.00)	117.50
TOTAL COUNTY ATTY	92,863	92,863	478.42	0.00	76,768.96	0.00	16,094.04	312.31
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	2,847	2,847	0.00	0.00	0.00	0.00	2,847.00	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	22,500.00	0.00	0.00	100.00
523-1400-404 STATE SUPP-DISTRICT ATT	3,921	3,921	326.75	0.00	3,921.00	0.00	0.00	100.00
523-1400-409 STATE LONGEVITY SUPPLEM	8,000	8,000	0.00	0.00	9,140.00	0.00	(1,140.00)	114.25
523-1400-901 DA FORFEITURE FUND SUPP	60,396	60,396	3,238.70	0.00	38,864.40	0.00	21,531.60	64.35
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	12.22	0.00	(12.22)	0.00
TOTAL DISTRICT ATTY	97,664	97,664	3,565.45	0.00	74,437.62	0.00	23,226.38	378.60

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<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	19,092.94	0.00	48,787.91	0.00	51,212.09	48.79
542-1900-403 JAIL COMM FUND SALARY S	26,946	26,946	8,487.01	0.00	34,231.33	0.00 (	7,285.33)	127.04
542-1900-501 OTHER COUNTY INMATE CON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0	0.00	0.00	54.93	0.00 (	54.93)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	905,364	66,032.51	0.00	905,363.57	0.00	0.43	100.00
542-1900-504 HOUSE PTS INMATES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000	35,897.07	0.00	78,597.07	0.00 (	3,597.07)	104.80
542-1900-506 SSA FUNDS	20,000	20,000	400.00	0.00	15,000.00	0.00	5,000.00	75.00
542-1900-508 PAY PHONE TECH	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	100.00
542-1900-509 COMMISSARY-CELL PHONE A	2,648	2,648	496.30	0.00	2,040.60	0.00	607.40	77.06
542-1900-510 IN HOUSE INSTRUCTION FE	2,500	2,500	0.00	0.00	2,925.00	0.00 (	425.00)	117.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,699	37,699	8,341.61	0.00	26,905.09	0.00	10,793.91	71.37
542-1900-512 COMMISSARY-CERTIFICATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>4,837.50</u>	<u>0.00</u>	<u>16,067.08</u>	<u>0.00 (</u>	<u>6,067.08)</u>	<u>160.67</u>
TOTAL SHERIFF-CORRECTIONS	309,293	1,214,657	143,584.94	0.00	1,159,972.58	0.00	54,684.42	981.73
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	50,000	50,000	45,180.39	0.00	66,548.01	0.00 (	16,548.01)	133.10
532-2000-201 SHERIFF	10,000	10,000	216.18	0.00	7,605.36	0.00	2,394.64	76.05
532-2000-501 CRIME CNTRL SALARY SUPP	18,230	18,230	1,907.56	0.00	9,537.58	0.00	8,692.42	52.32
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	950.00	0.00	8,050.00	0.00	950.00	89.44
532-2000-503 CRIME CONTROL-HOURLY SU	31,428	31,428	4,817.11	0.00	25,699.77	0.00	5,728.23	81.77
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	54,239	54,239	14,735.05	0.00	58,043.59	0.00 (	3,804.59)	107.01
532-2000-509 CRIME CNTRL-CELL PHONE	16,551	16,551	3,143.24	0.00	12,684.75	0.00	3,866.25	76.64
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>455.00</u>	<u>0.00</u>	<u>1,920.00</u>	<u>0.00 (</u>	<u>920.00)</u>	<u>192.00</u>
TOTAL SHERIFF-LAW ENF	190,448	190,448	71,404.53	0.00	190,089.06	0.00	358.94	808.33
<u>HEALTH - ENVIRONMENTAL</u>								
552-2200-201 FEES, COPIES & OTHER	0	0	25.00	0.00	75.00	0.00 (	75.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,000	1,000	0.00	0.00	800.00	0.00	200.00	80.00
552-2200-205 RESTAURANT PERMITS	26,000	26,000	5,460.00	0.00	27,880.00	0.00 (	1,880.00)	107.23
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	22,170.00	0.00	300,805.00	0.00 (	50,805.00)	120.32
552-2200-207 WATER TESTING	3,000	3,000	290.00	0.00	2,365.00	0.00	635.00	78.83
552-2200-208 SUBDIVISION REVENUES	25,000	25,000 (	90.00)	0.00	21,490.00	0.00	3,510.00	85.96
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>2,240.00</u>	<u>0.00</u>	<u>18,660.00</u>	<u>0.00 (</u>	<u>3,660.00)</u>	<u>124.40</u>
TOTAL HEALTH - ENVIRONMENTAL	320,000	320,000	30,095.00	0.00	372,075.00	0.00 (	52,075.00)	596.74

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	3,000	3,000	120.00	0.00	2,682.15	0.00	317.85	89.41
TOTAL CONSTABLE 3	3,000	3,000	120.00	0.00	2,682.15	0.00	317.85	89.41
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	30,000	30,000	6,598.26	0.00	29,490.53	0.00	509.47	98.30
TOTAL CONSTABLE 4	30,000	30,000	6,598.26	0.00	29,490.53	0.00	509.47	98.30
<u>MISCELLANEOUS</u>								
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	14,649.22	0.00 (	14,649.22)	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	31,764	0.00	0.00	54,529.10	0.00 (	22,765.10)	171.67
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000	7,257.43	0.00	26,643.81	0.00 (	11,643.81)	177.63
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	6,660.00	0.00	7,050.80	0.00 (	7,050.80)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	10,998.62	0.00 (	10,998.62)	0.00
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800	296.35	0.00	1,775.93	0.00	24.07	98.66
512-2800-507 TAC W-COMP / UNEMP REFU	0	10,528	0.00	0.00	33,848.77	0.00 (	23,321.26)	321.53
512-2800-508 INSURANCE CLAIM PROCEED	0	17,902	6,273.63	0.00	17,901.50	0.00	0.98	99.99
512-2800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	10,000	10,000	958.79	0.00	11,108.38	0.00 (	1,108.38)	111.08
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	12.00	0.00	144.00	0.00 (	144.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	120,000	120,000	12,948.66	0.00	136,038.10	0.00 (	16,038.10)	113.37
523-2800-400 STATE JUROR REIMBURSEME	50,000	50,000	12,818.00	0.00	34,748.00	0.00	15,252.00	69.50
542-2800-401 BAIL BOND BOARD APPL. F	3,500	3,500	25.00	0.00	2,950.00	0.00	550.00	84.29
552-2800-500 HEALTH CLINIC RENT	0	0	1,600.00	0.00	3,200.00	0.00 (	3,200.00)	0.00
562-2800-500 OAK CREEK CNTRY CLUB PA	1,083	1,083	0.00	0.00	1,082.98	0.00	0.02	100.00
563-2800-152 GRV INDUSTR -DEVELOP BO	10,000	10,000	815.32	0.00	16,540.25	0.00 (	6,540.25)	165.40
TOTAL MISCELLANEOUS	211,383	271,577	49,665.18	0.00	373,209.46	0.00 (	101,632.47)	1,513.12
<u>PERSONNEL-LOSS CNTRL</u>								
511-3200-508 TAC - HEALTY COUNTY	0	355	0.00	0.00	354.68	0.00	0.32	99.91
TOTAL PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	99.91
<u>ELECTIONS ADMIN</u>								
512-3400-201 ENTITY CONTRIB-ELECTION	0	28,957	0.00	0.00	28,956.53	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	68,943	68,943	1,325.83	0.00	63,639.60	0.00	5,303.40	92.31
611-0100-1121 EMPLOYEES SALARY	38,646	38,646	3,780.45	0.00	38,710.38	0.00	(64.38)	100.17
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-0100-1141 JUVENILE BOARD STIPEND	3,600	3,600	69.23	0.00	3,323.04	0.00	276.96	92.31
611-0100-1150 LONGEVITY	946	946	46.16	0.00	882.81	0.00	63.19	93.32
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	0.00	0.00	10,450.00	0.00	950.00	91.67
611-0100-1210 GROUP MEDICAL	22,630	22,630	957.32	0.00	21,698.48	0.00	931.52	95.88
611-0100-1221 FICA	9,756	9,756	399.46	0.00	8,941.71	0.00	814.29	91.65
611-0100-1230 RETIREMENT	12,183	12,183	547.75	0.00	11,040.29	0.00	1,142.71	90.62
611-0100-1240 UNEMPLOYMENT INS.	185	185	38.65	0.00	168.53	0.00	16.47	91.10
611-0100-1250 WORKERS COMP	485	485	0.00	0.00	483.98	0.00	1.02	99.79
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	750	750	115.32	0.00	916.11	0.00	(166.11)	122.15
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	0.00	0.00	204.00	0.00	2,296.00	8.16
611-0100-2360 DUES	600	600	0.00	0.00	535.00	0.00	65.00	89.17
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	170.50	0.00	3,329.50	4.87
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	13.74	0.00	1,722.12	0.00	1,277.88	57.40
611-0100-3120 COPY PAPER	200	200	0.00	0.00	186.00	0.00	14.00	93.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	466.93	0.00	2,033.07	18.68
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	47,000	47,000	44,575.00	0.00	44,575.00	0.00	2,425.00	94.84
612-0100-2120 GASB 34 COMPLIANCE	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	240,324	240,324	51,868.91	0.00	208,114.48	0.00	32,209.52	86.60

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	38,646	38,646	3,780.45	0.00	38,710.38	0.00 (	64.38)	100.17
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	650.00	0.00	1,440.00	0.00	560.00	72.00
611-0200-1150 LONGEVITY	1,200	1,200	115.38	0.00	1,199.90	0.00	0.10	99.99
611-0200-1210 GROUP MEDICAL	11,315	11,315	953.92	0.00	11,324.50	0.00 (	9.50)	100.08
611-0200-1221 FICA	3,201	3,201	321.48	0.00	2,849.30	0.00	351.70	89.01
611-0200-1230 RETIREMENT	4,390	4,390	408.67	0.00	4,143.71	0.00	246.29	94.39
611-0200-1240 UNEMPLOYMENT INS.	180	180	42.68	0.00	178.62	0.00	1.38	99.23
611-0200-1250 WORKERS COMP	159	159	0.00	0.00	158.76	0.00	0.24	99.85
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIO	80	80	0.00	0.00	0.00	0.00	80.00	0.00
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2360 DUES	45	45	0.00	0.00	0.00	0.00	45.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	814	0.00	0.00	0.00	0.00	814.00	0.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,645	658.03	0.00	1,589.49	0.00	55.51	96.63
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3410 EXPENDABLE EQUIP	0	341	0.00	0.00	340.62	0.00	0.38	99.89
611-0200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMISSIONERS OFFICE	64,216	64,216	6,930.61	0.00	61,935.28	0.00	2,280.72	96.45

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00 (	34.12)	100.06
611-0300-1121 EMPLOYEES SALARY	199,280	204,776	21,725.18	0.00	192,183.98	0.00	12,591.56	93.85
611-0300-1122 OVERTIME COMP PAY	0	4	0.00	0.00	8.20	0.00 (	3.74)	183.86
611-0300-1141 JUVENILE BOARD STIPEND	800	800	800.00	0.00	800.00	0.00	0.00	100.00
611-0300-1150 LONGEVITY	1,638	1,638	173.10	0.00	1,580.98	0.00	57.02	96.52
611-0300-1210 GROUP MEDICAL	79,205	79,205	6,677.44	0.00	69,528.48	0.00	9,676.52	87.78
611-0300-1221 FICA	19,966	20,401	2,125.15	0.00	18,930.29	0.00	1,470.71	92.79
611-0300-1230 RETIREMENT	27,379	27,942	2,982.55	0.00	26,314.21	0.00	1,627.79	94.17
611-0300-1240 UNEMPLOYMENT INS.	860	884	173.20	0.00	774.43	0.00	109.57	87.61
611-0300-1250 WORKERS COMP	992	1,013	0.00	0.00	1,009.66	0.00	3.34	99.67
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	242.00	0.00 (	242.00)	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOG	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	0.00	0.00	1,410.07	0.00	589.93	70.50
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	0.00	325.00	0.00	75.00	81.25
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	337.51	0.00	4,467.85	0.00 (	467.85)	111.70
611-0300-3110 OPERATING SUPPLIES	7,000	7,000	196.72	0.00	6,640.45	0.00	359.55	94.86
611-0300-3120 COPY PAPER	1,700	1,700	0.00	0.00	1,108.10	0.00	591.90	65.18
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	3,500	0.00	0.00	3,499.68	0.00	0.32	99.99
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	232,204	226,704	24,809.73	0.00	223,248.29	0.00	3,455.71	98.48
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,316	1,316	115.40	0.00	1,200.16	0.00	115.84	91.20
621-0300-1210 GROUP MEDICAL	79,205	79,205	6,677.44	0.00	76,265.47	0.00	2,939.53	96.29
621-0300-1221 FICA	17,864	17,429	1,815.29	0.00	16,029.57	0.00	1,399.43	91.97
621-0300-1230 RETIREMENT	24,496	23,933	2,614.65	0.00	23,277.23	0.00	655.77	97.26
621-0300-1240 UNEMPLOYMENT INS.	1,004	980	243.38	0.00	980.56	0.00 (	0.56)	100.06
621-0300-1250 WORKERS COMP	887	866	0.00	0.00	898.28	0.00 (	32.28)	103.73
621-0300-2235 SOFTWARE REPAIR & MAINT	19,245	19,245	0.00	0.00	19,245.00	0.00	0.00	100.00
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340 PRINTING-CASE BNDERS/LG	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,807.88</u>	<u>0.00</u>	<u>6,192.12</u>	<u>38.08</u>
TOTAL COUNTY CLERK	866,324	869,824	77,200.74	0.00	828,692.94	0.00	41,131.06	95.27

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 CNTY CT @ LAW -1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	70,104	70,104	6,781.22	0.00	70,144.50	0.00 (	40.50)	100.06
621-0400-1121 EMPLOYEES SALARY	165,786	165,786	16,324.15	0.00	166,169.08	0.00 (	383.08)	100.23
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	5,000	4,920	292.50	0.00	2,387.50	0.00	2,532.50	48.53
621-0400-1131 HOURLY EMP W/O BENEFITS	0	80	0.00	0.00	80.00	0.00	0.00	100.00
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,653.83	0.00	89,999.78	0.00	0.22	100.00
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	0.00	3,599.96	0.00	0.04	100.00
621-0400-1150 LONGEVITY	300	300	28.85	0.00	300.04	0.00 (	0.04)	100.01
621-0400-1210 GROUP MEDICAL	45,260	45,260	3,815.68	0.00	45,178.51	0.00	81.49	99.82
621-0400-1221 FICA	25,917	25,917	2,416.24	0.00	23,049.60	0.00	2,867.40	88.94
621-0400-1230 RETIREMENT	34,595	34,595	3,370.87	0.00	34,157.84	0.00	437.16	98.74
621-0400-1240 UNEMPLOYMENT INS.	714	714	167.41	0.00	732.34	0.00 (	18.34)	102.57
621-0400-1250 WORKERS COMP	2,211	2,211	0.00	0.00	2,186.82	0.00	24.18	98.91
621-0400-2130 ATTORNEY-COURT APPT	250,000	250,000	20,325.00	0.00	167,409.00	0.00	82,591.00	66.96
621-0400-2131 PROBATE GUARD. EXPENSE	0	0	0.00	0.00	508.15	0.00 (	508.15)	0.00
621-0400-2132 COURT REPORTER SVC	9,000	8,117	0.00	0.00	5,276.50	0.00	2,840.50	65.01
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	7,500	7,500	0.00	0.00	5,095.00	0.00	2,405.00	67.93
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	211.71	0.00	667.03	0.00	582.97	53.36
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	279	0.00	0.00	279.00	0.00	0.00	100.00
621-0400-2314 BONDS, ERRORS, & OMISSI	178	312	0.00	0.00	311.26	0.00	0.74	99.76
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-0400-2350 IN & OUT OF COUNTY TRAV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,600	1,600	0.00	0.00	939.76	0.00	660.24	58.74
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	2,122.59	0.00	5,773.90	0.00 (	773.90)	115.48
621-0400-3110 OPERATING SUPPLIES	5,000	4,721	50.16	0.00	4,828.17	0.00 (	107.17)	102.27
621-0400-3120 COPY PAPER	800	800	0.00	0.00	163.25	0.00	636.75	20.41
621-0400-3410 EXPENDABLE EQUIP	0	883	0.00	0.00	882.48	0.00	0.52	99.94
621-0400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -1	724,065	724,199	64,906.36	0.00	630,119.47	0.00	94,079.53	87.01

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 CNTY CT @ LAW -2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	70,104	70,104	6,781.22	0.00	70,144.50	0.00 (	40.50)	100.06
621-0402-1121 EMPLOYEES SALARY	165,786	165,786	16,324.15	0.00	165,459.48	0.00	326.52	99.80
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	105.00	0.00	1,993.00	0.00	507.00	79.72
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,653.83	0.00	89,999.78	0.00	0.22	100.00
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	0.00	3,599.96	0.00	0.04	100.00
621-0402-1150 LONGEVITY	3,000	3,000	288.45	0.00	2,999.88	0.00	0.12	100.00
621-0402-1210 GROUP MEDICAL	45,260	45,260	3,813.64	0.00	43,719.19	0.00	1,540.81	96.60
621-0402-1221 FICA	26,124	26,124	2,555.79	0.00	23,299.30	0.00	2,824.70	89.19
621-0402-1230 RETIREMENT	34,878	34,878	3,398.09	0.00	33,466.46	0.00	1,411.54	95.95
621-0402-1240 UNEMPLOYMENT INS	724	724	180.73	0.00	760.80	0.00 (	36.80)	105.08
621-0402-1250 WORKERS COMP	2,244	2,244	0.00	0.00	2,220.00	0.00	24.00	98.93
621-0402-2130 ATTORNEY--COURT APPT	225,000	225,000	12,305.00	0.00	167,412.65	0.00	57,587.35	74.41
621-0402-2131 PROBATE GUARD. EXPENSE	2,400	17,400	0.00	0.00	17,766.65	0.00 (	366.65)	102.11
621-0402-2132 COURT REPORTR SVC	9,000	9,000	1,750.00	0.00	8,385.00	0.00	615.00	93.17
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	7,500	7,500	500.00	0.00	2,952.00	0.00	4,548.00	39.36
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2139 JURY FOOD & DRINKS	800	800	0.00	0.00	257.51	0.00	542.49	32.19
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	178	773	0.00	0.00	773.00	0.00	0.00	100.00
621-0402-2320 COMMUNICATIONS	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-0402-2360 DUES	1,000	1,000	150.00	0.00	354.76	0.00	645.24	35.48
621-0402-2370 TRAINING/SCHOOLS	4,500	4,500	295.33	0.00	3,396.67	0.00	1,103.33	75.48
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	26.74	0.00	2,969.05	0.00	1,030.95	74.23
621-0402-3120 COPY PAPER	600	600	0.00	0.00	316.60	0.00	283.40	52.77
621-0402-3410 EXPENDABLE EQUIP	0	439	109.99	0.00	438.93	0.00	0.00	100.00
621-0402-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -2	699,298	715,332	57,584.11	0.00	642,685.17	0.00	72,646.76	89.84

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 196 DIST COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1121 EMPLOYEES SALARY	176,868	176,868	20,403.76	0.00	177,191.63	0.00 (	323.63)	100.18
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1125 COURT APPT INTERPRETER	5,000	4,000	190.00	0.00	638.25	0.00	3,361.75	15.96
621-0500-1131 HOURLY EMP W/O BENEFITS	1,000	2,000	480.00	0.00	1,700.00	0.00	300.00	85.00
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	0.00	3,599.96	0.00	0.04	100.00
621-0500-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,384.63	0.00	14,400.10	0.00 (	0.10)	100.00
621-0500-1150 LONGEVITY	1,073	1,073	115.40	0.00	1,078.99	0.00 (	5.99)	100.56
621-0500-1210 GROUP MEDICAL	33,945	33,945	2,872.31	0.00	32,720.85	0.00	1,224.15	96.39
621-0500-1221 FICA	18,891	18,891	1,934.12	0.00	17,581.29	0.00	1,309.71	93.07
621-0500-1230 RETIREMENT	18,771	18,771	2,159.63	0.00	18,303.95	0.00	467.05	97.51
621-0500-1240 UNEMPLOYMENT INS.	769	769	209.64	0.00	847.90	0.00 (	78.90)	110.26
621-0500-1250 WORKERS COMP	1,889	1,889	0.00	0.00	1,855.49	0.00	33.51	98.23
621-0500-2130 ATTORNEY-COURT APPT	350,000	330,000	35,580.50	0.00	286,716.14	0.00	43,283.86	86.88
621-0500-2132 COURT REPORTER SVC	50,000	50,000	3,625.00	0.00	50,022.00	0.00 (	22.00)	100.04
621-0500-2135 OTHER COURT APPT EXPENS	65,000	64,870	6,705.16	0.00	53,590.23	0.00	11,279.77	82.61
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	220,000	25,948.13	0.00	256,352.77	0.00 (	36,352.77)	116.52
621-0500-2138 VISITING JUDGE	1,000	1,000	378.47	0.00	743.10	0.00	256.90	74.31
621-0500-2139 JURY FOOD & DRINKS	2,000	2,000	0.00	0.00	2,224.76	0.00 (	224.76)	111.24
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	0	600	0.00	0.00	599.00	0.00	1.00	99.83
621-0500-2320 COMMUNICATIONS	300	430	33.55	0.00	393.03	0.00	36.97	91.40
621-0500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360 DUES	500	825	0.00	0.00	825.00	0.00	0.00	100.00
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	2,737.49	0.00	1,262.51	68.44
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	979.16	0.00	4,365.64	0.00	634.36	87.31
621-0500-3120 COPY PAPER	500	500	0.00	0.00	473.25	0.00	26.75	94.65
621-0500-3410 EXPENDABLE EQUIP	1,500	1,175	0.00	0.00	0.00	0.00	1,175.00	0.00
621-0500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 196 DIST COURT	956,006	956,606	103,345.61	0.00	928,960.82	0.00	27,645.18	97.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 354 DIST COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1121 EMPLOYEES SALARY	176,868	176,868	17,176.61	0.00	176,798.71	0.00	69.29	99.96
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	12,500	2,200	25.00	0.00	853.00	0.00	1,347.00	38.77
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	627.50	0.00	1,317.50	0.00 (	567.50)	175.67
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	0.00	3,599.96	0.00	0.04	100.00
621-0600-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,384.63	0.00	14,400.10	0.00 (	0.10)	100.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	103.43	0.00	1,075.62	0.00	0.38	99.96
621-0600-1150 LONGEVITY	2,400	2,400	230.78	0.00	2,400.06	0.00 (	0.06)	100.00
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	620.04	0.00 (	0.04)	100.01
621-0600-1210 GROUP MEDICAL	33,945	33,945	2,785.87	0.00	35,642.29	0.00 (	1,697.29)	105.00
621-0600-1221 FICA	17,956	19,256	2,180.74	0.00	19,352.41	0.00 (	96.41)	100.50
621-0600-1230 RETIREMENT	18,997	18,997	1,810.35	0.00	19,820.80	0.00 (	823.80)	104.34
621-0600-1240 UNEMPLOYMENT INS.	779	779	189.08	0.00	903.14	0.00 (	124.14)	115.94
621-0600-1250 WORKERS COMP	1,856	1,856	0.00	0.00	1,818.50	0.00	37.50	97.98
621-0600-2130 COURT APPOINTED ATTORNE	350,000	470,000	27,773.50	0.00	449,333.73	0.00	20,666.27	95.60
621-0600-2132 COURT REPORTER SVC	35,000	57,000	9,061.25	0.00	63,290.25	0.00 (	6,290.25)	111.04
621-0600-2135 OTHER COURT APPT EXPENS	65,000	77,000	2,768.00	0.00	78,155.34	0.00 (	1,155.34)	101.50
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	139,700	14,078.07	0.00	149,596.54	0.00 (	9,896.54)	107.08
621-0600-2138 VISITING JUDGE	500	500	0.00	0.00	373.25	0.00	126.75	74.65
621-0600-2139 JURY FOOD & DRINKS	1,500	1,800	155.85	0.00	2,232.68	0.00 (	432.68)	124.04
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	599.00	0.00	599.00	0.00 (	599.00)	0.00
621-0600-2320 COMMUNICATIONS	500	650	75.98	0.00	630.33	0.00	19.67	96.97
621-0600-2350 IN AND OUT OF COUNTY TR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	503	503	150.00	0.00	385.00	0.00	118.00	76.54
621-0600-2370 TRAINING/SCHOOLS	4,000	3,000	1,331.64	0.00	3,323.04	0.00 (	323.04)	110.77
621-0600-3110 OPERATING SUPPLIES	9,000	12,000	575.17	0.00	11,860.42	0.00	139.58	98.84
621-0600-3120 COPY PAPER	300	300	0.00	0.00	282.30	0.00	17.70	94.10
621-0600-3410 EXPENDABLE EQUIP	0	50,634	0.00	0.00	50,632.37	0.00	1.43	100.00
621-0600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 354 DIST COURT	952,050	1,089,834	83,480.27	0.00	1,089,296.38	0.00	537.42	99.95

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 DIST CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00 (	34.12)	100.06
621-0700-1121 EMPLOYEES SALARY	353,516	353,516	35,641.43	0.00	352,684.58	0.00	831.42	99.76
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	240.00	0.00	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	3,556	3,556	375.05	0.00	3,565.86	0.00 (	9.86)	100.28
621-0700-1210 GROUP MEDICAL	124,465	124,465	10,546.54	0.00	124,609.94	0.00 (	144.94)	100.12
621-0700-1221 FICA	31,851	31,851	3,189.42	0.00	30,990.49	0.00	860.51	97.30
621-0700-1230 RETIREMENT	43,675	43,675	4,476.55	0.00	43,164.63	0.00	510.37	98.83
621-0700-1240 UNEMPLOYMENT INS.	1,532	1,532	367.62	0.00	1,552.06	0.00 (	20.06)	101.31
621-0700-1250 WORKERS COMP	1,582	1,582	0.00	0.00	1,581.28	0.00	0.72	99.95
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	36,255	36,255	0.00	0.00	36,255.00	0.00	0.00	100.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	412.50	0.00	587.50	41.25
621-0700-2314 BONDS, ERRORS, & OMISSI	816	816	0.00	0.00	319.00	0.00	497.00	39.09
621-0700-2320 COMMUNICATIONS	500	500	75.98	0.00	456.00	0.00	44.00	91.20
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	5,840	2,358.16	0.00	5,777.16	0.00	62.95	98.92
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0700-3110 OPERATING SUPPLIES	10,000	10,800	958.01	0.00	10,872.93	0.00 (	72.93)	100.68
621-0700-3120 COPY PAPER	1,500	1,500	0.00	0.00	1,472.20	0.00	27.80	98.15
621-0700-3140 POSTAGE	250	350	0.00	0.00	262.00	0.00	88.00	74.86
621-0700-3410 EXPENDABLE EQUIP	0	1,760	1,759.89	0.00	1,759.89	0.00	0.00	100.00
621-0700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK	680,901	680,901	65,722.65	0.00	675,172.64	0.00	5,728.36	99.16

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	0.00	49,338.48	0.00 (	28.48)	100.06
621-0800-1121 EMPLOYEES SALARY	103,697	103,697	10,032.86	0.00	102,421.75	0.00	1,275.25	98.77
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	100	100	65.00	0.00	100.00	0.00	0.00	100.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,825.47	0.00	12,053.52	0.00 (	368.52)	103.15
621-0800-1150 LONGEVITY	819	819	86.55	0.00	825.11	0.00 (	6.11)	100.75
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-0800-1210 GROUP MEDICAL	45,260	45,260	3,813.64	0.00	45,253.95	0.00	6.05	99.99
621-0800-1221 FICA	13,557	13,557	1,263.52	0.00	12,494.12	0.00	1,062.88	92.16
621-0800-1230 RETIREMENT	17,362	17,362	1,753.37	0.00	17,115.60	0.00	246.40	98.58
621-0800-1240 UNEMPLOYMENT INS.	500	500	116.22	0.00	497.01	0.00	2.99	99.40
621-0800-1250 WORKERS COMP	673	673	0.00	0.00	674.12	0.00 (	1.12)	100.17
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	178	178	0.00	0.00	177.88	0.00	0.12	99.93
621-0800-2320 COMMUNICATIONS	600	600	39.24	0.00	639.13	0.00 (	39.13)	106.52
621-0800-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0800-2360 DUES	400	400	0.00	0.00	310.00	0.00	90.00	77.50
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	1,924.50	0.00	75.50	96.23
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	574.38	0.00	7,072.08	0.00	427.92	94.29
621-0800-3119 I-TICKET FEE	6,000	6,000	0.00	0.00	3,642.00	0.00	2,358.00	60.70
621-0800-3120 COPY PAPER	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>381.90</u>	<u>0.00</u>	<u>118.10</u>	<u>76.38</u>
TOTAL JP 1-1	272,041	272,041	25,315.04	0.00	266,621.15	0.00	5,419.85	98.01

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	0.00	49,338.48	0.00 (	28.48)	100.06
621-0900-1121 EMPLOYEES SALARY	91,960	91,960	8,902.33	0.00	92,020.18	0.00 (	60.18)	100.07
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	0.00	0.00	0.00	0.00	11,685.00	0.00
621-0900-1150 LONGEVITY	1,015	1,015	115.40	0.00	1,021.29	0.00 (	6.29)	100.62
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-0900-1210 GROUP MEDICAL	45,260	45,260	3,815.68	0.00	45,251.73	0.00	8.27	99.98
621-0900-1221 FICA	12,674	12,674	1,005.73	0.00	10,277.11	0.00	2,396.89	81.09
621-0900-1230 RETIREMENT	16,151	16,151	1,446.32	0.00	14,761.64	0.00	1,389.36	91.40
621-0900-1240 UNEMPLOYMENT INS.	449	449	92.15	0.00	401.00	0.00	48.00	89.31
621-0900-1250 WORKERS COMP	630	630	0.00	0.00	627.12	0.00	2.88	99.54
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2320 COMMUNICATIONS	25	174	0.00	0.00	174.45	0.00	0.00	100.00
621-0900-2350 TRAVEL - IN & OUT OF CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	0.00	0.00	135.00	0.00	0.00	100.00
621-0900-2370 TRAINING/SCHOOLS	1,615	1,466	0.00	0.00	1,312.46	0.00	153.09	89.55
621-0900-3110 OPERATING SUPPLIES	4,700	5,200	40.65	0.00	5,349.60	0.00 (	149.60)	102.88
621-0900-3119 I-TICKET FEE	4,000	3,500	0.00	0.00	2,274.00	0.00	1,226.00	64.97
621-0900-3120 COPY PAPER	<u>325</u>	<u>325</u>	<u>65.30</u>	<u>0.00</u>	<u>316.60</u>	<u>0.00</u>	<u>8.40</u>	<u>97.42</u>
TOTAL JP 1-2	251,884	251,884	21,228.35	0.00	234,960.66	0.00	16,923.34	93.28

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	0.00	49,338.48	0.00 (	28.48)	100.06
621-1000-1121 EMPLOYEES SALARY	33,240	33,240	3,216.15	0.00	33,259.96	0.00 (	19.96)	100.06
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	1,420	1,420	144.23	0.00	1,424.93	0.00 (	4.93)	100.35
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-1000-1210 GROUP MEDICAL	22,630	22,630	1,907.84	0.00	22,649.00	0.00 (	19.00)	100.08
621-1000-1221 FICA	7,319	7,319	693.63	0.00	7,282.40	0.00	36.60	99.50
621-1000-1230 RETIREMENT	8,808	8,808	852.86	0.00	8,711.51	0.00	96.49	98.90
621-1000-1240 UNEMPLOYMENT INS.	143	143	32.98	0.00	143.82	0.00 (	0.82)	100.57
621-1000-1250 WORKERS COMP	364	364	0.00	0.00	361.78	0.00	2.22	99.39
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	0.00	7,344.00	0.00	0.00	100.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2320 COMMUNICATIONS	2,700	2,700	214.79	0.00	2,533.25	0.00	166.75	93.82
621-1000-2360 DUES	100	100	0.00	0.00	60.00	0.00	40.00	60.00
621-1000-2370 TRAINING/SCHOOLS	500	500	0.00	0.00	397.47	0.00	102.53	79.49
621-1000-3110 OPERATING SUPPLIES	1,000	1,000	106.16	0.00	1,022.66	0.00 (	22.66)	102.27
621-1000-3119 I-TICKET FEE	500	500	0.00	0.00	446.00	0.00	54.00	89.20
621-1000-3120 COPY PAPER	200	200	0.00	0.00	192.60	0.00	7.40	96.30
621-1000-3140 POSTAGE	1,800	1,800	222.00	0.00	1,586.00	0.00	214.00	88.11
621-1000-3200 UTILITIES-JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 2	149,178	149,178	13,747.43	0.00	148,453.86	0.00	724.14	99.51

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	49,310	49,310	0.00	0.00	13,655.10	0.00	35,654.90	27.69
621-1100-1121 EMPLOYEES SALARY	33,240	33,240	3,216.15	0.00	33,259.96	0.00 (	19.96)	100.06
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1150 LONGEVITY	600	600	0.00	0.00	166.26	0.00	433.74	27.71
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	0.00	0.00	3,240.00	0.00	8,460.00	27.69
621-1100-1210 GROUP MEDICAL	22,630	22,630	953.92	0.00	14,152.84	0.00	8,477.16	62.54
621-1100-1221 FICA	7,256	7,256	241.63	0.00	3,835.86	0.00	3,420.14	52.86
621-1100-1230 RETIREMENT	8,722	8,722	337.37	0.00	4,836.98	0.00	3,885.02	55.46
621-1100-1240 UNEMPLOYMENT INS.	143	143	32.98	0.00	143.82	0.00 (	0.82)	100.57
621-1100-1250 WORKERS COMP	360	360	0.00	0.00	359.44	0.00	0.56	99.84
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	185	185	0.00	0.00	0.00	0.00	185.00	0.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	243.01	0.00	2,902.75	0.00	597.25	82.94
621-1100-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 TRAINING/SCHOOLS	1,680	1,680	0.00	0.00	0.00	0.00	1,680.00	0.00
621-1100-3110 OPERATING SUPPLIES	700	700	0.00	0.00	158.26	0.00	541.74	22.61
621-1100-3119 I-TICKET FEE	150	150	0.00	0.00	104.00	0.00	46.00	69.33
621-1100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1100-3140 POSTAGE	1,000	1,000	0.00	0.00	984.00	0.00	16.00	98.40
621-1100-3200 UTILITES-JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	145,476	145,476	5,025.06	0.00	77,799.27	0.00	67,676.73	53.48

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	0.00	49,338.48	0.00 (	28.48)	100.06
621-1200-1121 EMPLOYEES SALARY	68,113	68,113	6,590.60	0.00	68,154.25	0.00 (	41.25)	100.06
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	900	900	86.55	0.00	900.12	0.00 (	0.12)	100.01
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-1200-1210 GROUP MEDICAL	33,945	33,945	2,860.58	0.00	33,959.34	0.00 (	14.34)	100.04
621-1200-1221 FICA	9,947	9,947	945.63	0.00	9,710.29	0.00	236.71	97.62
621-1200-1230 RETIREMENT	12,412	12,412	1,207.61	0.00	12,308.30	0.00	103.70	99.16
621-1200-1240 UNEMPLOYMENT INS.	295	295	68.18	0.00	297.31	0.00 (	2.31)	100.78
621-1200-1250 WORKERS COMP	494	494	0.00	0.00	488.83	0.00	5.17	98.95
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	180	180	0.00	0.00	0.00	0.00	180.00	0.00
621-1200-2320 COMMUNICATIONS	2,700	2,700	127.57	0.00	1,074.34	0.00	1,625.66	39.79
621-1200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2360 DUES	0	35	0.00	0.00	35.00	0.00	0.00	100.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,915	0.00	0.00	300.00	0.00	1,615.00	15.67
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	263.46	0.00	1,927.82	0.00	272.18	87.63
621-1200-3119 I-TICKET FEE	2,400	2,400	0.00	0.00	1,422.00	0.00	978.00	59.25
621-1200-3120 COPY PAPER	250	250	65.30	0.00	220.30	0.00	29.70	88.12
621-1200-3140 POSTAGE	1,900	1,900	132.00	0.00	1,274.00	0.00	626.00	67.05
621-1200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 4	198,696	198,696	18,092.27	0.00	193,110.38	0.00	5,585.62	97.19

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 COUNTY ATTY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1110 ELECTED OFFICIAL SALARY	76,937	76,937	7,442.18	0.00	76,981.50	0.00 (	44.50)	100.06
621-1300-1121 EMPLOYEES SALARY	659,735	659,735	66,429.23	0.00	660,269.85	0.00 (	534.85)	100.08
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1134 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	6,134.07	0.00	64,616.64	0.00	5,383.36	92.31
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	4,404.91	0.00	5,595.09	44.05
621-1300-1150 LONGEVITY	3,796	3,796	403.90	0.00	3,912.06	0.00 (	116.06)	103.06
621-1300-1151 LONGEVITY-STATE SUPPLEM	4,320	4,320	0.00	0.00	4,700.00	0.00 (	380.00)	108.80
621-1300-1210 GROUP MEDICAL	147,095	147,095	12,400.96	0.00	147,183.48	0.00 (	88.48)	100.06
621-1300-1221 FICA	63,249	63,249	5,930.15	0.00	59,813.89	0.00	3,435.11	94.57
621-1300-1230 RETIREMENT	86,520	86,520	8,434.96	0.00	84,489.48	0.00	2,030.52	97.65
621-1300-1240 UNEMPLOYMENT INS.	2,912	2,912	663.56	0.00	2,909.79	0.00	2.21	99.92
621-1300-1250 WORKERS COMP	2,405	2,405	0.00	0.00	2,305.75	0.00	99.25	95.87
621-1300-2132 COURT REPORTER SERVICES	2,000	1,592	0.00	0.00	0.00	0.00	1,592.00	0.00
621-1300-2135 OTHER COURT APPT EXPENS	1,000	601	0.00	0.00	245.00	0.00	356.00	40.77
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	2,606.00	0.00	2,964.97	0.00	1,035.03	74.12
621-1300-2235 SOFTWARE-REPAIR & MAINT	24,090	24,128	0.00	0.00	24,128.11	0.00	0.00	100.00
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	0.00	552.00	0.00	86.00	86.52
621-1300-2314 BONDS, ERRORS & OMISSIO	284	284	0.00	0.00	91.94	0.00	192.06	32.37
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	0.00	0.00	364.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	0.00	1,902.00	0.00	913.00	67.57
621-1300-2370 TRAINING/SCHOOLS	17,500	12,500	4,569.45	0.00	11,027.49	0.00	1,472.51	88.22
621-1300-3110 OPERATING SUPPLIES	22,500	29,962	4,611.52	0.00	30,372.75	0.00 (	410.86)	101.37
621-1300-3120 COPY PAPER	1,500	1,500	0.00	0.00	636.50	0.00	863.50	42.43
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	0	4,366	3,407.28	0.00	4,771.88	0.00 (	405.88)	109.30
621-1300-3500 FUEL & LUBRICANTS	7,000	4,500	372.40	0.00	2,448.40	0.00	2,051.60	54.41
621-1300-4200 EQUIPMENT	<u>3,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY ATTY	1,213,760	1,214,319	123,405.66	0.00	1,190,728.39	0.00	23,590.61	98.06

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	76,555	76,555	7,361.05	0.00	79,030.42	0.00 (	2,475.42)	103.23
612-1500-1121 EMPLOYEES SALARY	271,750	282,924	27,344.20	0.00	276,023.39	0.00	6,900.61	97.56
612-1500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	7,223	7,223	490.43	0.00	5,411.93	0.00	1,811.07	74.93
612-1500-1210 GROUP MEDICAL	90,520	90,520	7,631.36	0.00	81,642.47	0.00	8,877.53	90.19
612-1500-1221 FICA	27,198	28,053	2,635.57	0.00	26,978.93	0.00	1,074.07	96.17
612-1500-1230 RETIREMENT	37,295	38,413	3,692.05	0.00	37,346.99	0.00	1,066.01	97.22
612-1500-1240 UNEMPLOYMENT INS.	1,529	1,578	360.77	0.00	1,583.40	0.00 (	5.40)	100.34
612-1500-1250 WORKERS COMP	1,351	1,393	0.00	0.00	1,440.68	0.00 (	47.68)	103.42
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	110	0.00	0.00	110.00	0.00	0.00	100.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	31,410	31,633	0.00	0.00	31,633.23	0.00	0.00	100.00
612-1500-2236 HARDWARE-REPAIR & MAINT	1,800	485	0.00	0.00	485.00	0.00	0.00	100.00
612-1500-2313 OFFICIALS LIABILITY BON	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	212	212	0.00	0.00	169.00	0.00	43.00	79.72
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	38.40	0.00	61.60	38.40
612-1500-2360 DUES	295	295	0.00	0.00	295.00	0.00	0.00	100.00
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	761.25	0.00	3,238.75	19.03
612-1500-3110 OPERATING SUPPLIES	5,500	6,815	1,050.26	0.00	5,616.51	0.00	1,198.49	82.41
612-1500-3120 COPY PAPER	600	1,093	34.25	0.00	628.20	0.00	464.80	57.47
612-1500-3130 COMPUTER PAPER	625	83	0.00	0.00	83.00	0.00	0.00	100.00
612-1500-3410 EXPENDABLE EQUIP	0	764	0.00	0.00	763.64	0.00	0.00	100.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	558,113	572,399	50,599.94	0.00	550,041.44	0.00	22,357.43	96.09

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110 ELECTED OFFICIAL SALARY	56,164	56,164	5,432.78	0.00	56,196.30	0.00 (	32.30)	100.06
612-1600-1121 EMPLOYEES SALARY	104,438	104,438	11,257.57	0.00	104,391.65	0.00	46.35	99.96
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	112.56	0.00 (	112.56)	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	0.00	3,922.50	0.00	77.50	98.06
612-1600-1150 LONGEVITY	3,196	3,196	259.63	0.00	3,086.69	0.00	109.31	96.58
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	2,400.00	0.00	0.00	100.00
612-1600-1210 GROUP MEDICAL	45,260	45,260	2,861.76	0.00	42,416.91	0.00	2,843.09	93.72
612-1600-1221 FICA	13,020	13,020	1,294.50	0.00	12,799.33	0.00	220.67	98.31
612-1600-1230 RETIREMENT	17,602	17,602	1,778.05	0.00	17,390.49	0.00	211.51	98.80
612-1600-1240 UNEMPLOYMENT INS.	471	471	103.72	0.00	468.19	0.00	2.81	99.40
612-1600-1250 WORKERS COMP	647	647	0.00	0.00	644.05	0.00	2.95	99.54
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	25	25.00	0.00	50.00	0.00 (	25.00)	200.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	425	425	0.00	0.00	0.00	0.00	425.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	2,765	2,765	0.00	0.00	2,765.00	0.00	0.00	100.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	150	150	143.65	0.00	143.65	0.00	6.35	95.77
612-1600-2360 DUES	150	150	0.00	0.00	150.00	0.00	0.00	100.00
612-1600-2370 TRAINING/SCHOOLS	3,000	2,817	137.50	0.00	1,199.26	0.00	1,617.75	42.57
612-1600-3110 OPERATING SUPPLIES	4,500	4,475	492.86	0.00	4,660.49	0.00 (	185.49)	104.15
612-1600-3120 COPY PAPER	600	600	0.00	0.00	443.90	0.00	156.10	73.98
612-1600-3410 EXPENDABLE EQUIP	200	778	0.00	0.00	765.02	0.00	13.45	98.27
612-1600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TREASURER	258,988	259,383	23,987.02	0.00	254,005.99	0.00	5,377.49	97.93

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 TAX ASSES/COLL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00 (	34.12)	100.06
613-1700-1121 EMPLOYEES SALARY	657,994	657,994	69,826.19	0.00	660,847.87	0.00 (	2,853.87)	100.43
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	6,012	6,012	496.22	0.00	4,927.58	0.00	1,084.42	81.96
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	1,200.00	0.00	0.00	100.00
613-1700-1210 GROUP MEDICAL	237,615	237,615	18,117.68	0.00	233,068.12	0.00	4,546.88	98.09
613-1700-1221 FICA	55,423	55,423	5,527.41	0.00	52,169.42	0.00	3,253.58	94.13
613-1700-1230 RETIREMENT	75,872	75,872	7,978.34	0.00	75,190.19	0.00	681.81	99.10
613-1700-1240 UNEMPLOYMENT INS	2,854	2,854	660.88	0.00	2,864.64	0.00 (	10.64)	100.37
613-1700-1250 WORKERS COMP	2,753	2,753	0.00	0.00	2,736.30	0.00	16.70	99.39
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	63.00	0.00	108.00	0.00 (	108.00)	0.00
613-1700-2192 SECURITY SERVICES	7,600	7,600	0.00	0.00	6,248.00	0.00	1,352.00	82.21
613-1700-2231 MAINTENANCE EQUIPMENT	260	260	0.00	0.00	0.00	0.00	260.00	0.00
613-1700-2232 VEHICLE REPAIR & MAINT	1,000	1,367	1,061.05	0.00	1,367.16	0.00	0.00	100.00
613-1700-2235 SOFTWARE-REPAIR & MAINT	46,200	48,048	0.00	0.00	48,048.00	0.00	0.00	100.00
613-1700-2236 HARDWARE MAINTENANCE	3,500	5,242	0.00	0.00	1,742.00	0.00	3,500.00	33.23
613-1700-2240 RENTALS	23,400	19,810	0.00	0.00	17,400.00	0.00	2,410.00	87.83
613-1700-2241 EXCHANGE BLDG RENT	127,295	127,295	10,981.48	0.00	130,485.78	0.00 (	3,190.78)	102.51
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	0.00	344.00	0.00	6.00	98.29
613-1700-2314 BONDS, ERRORS & OMMISSI	12,744	12,744	0.00	0.00	12,661.00	0.00	83.00	99.35
613-1700-2320 COMMUNICATIONS	17,000	17,930	1,540.04	0.00	17,034.97	0.00	895.03	95.01
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	12,283	0.00	0.00	11,457.11	0.00	825.89	93.28
613-1700-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	217.70	0.00	82.30	72.57
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	205.00	0.00	295.00	41.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	0.00	0.00	2,948.45	0.00	6,051.55	32.76
613-1700-3110 OPERATING SUPPLIES	21,000	21,000	2,010.31	0.00	15,504.40	0.00	5,495.60	73.83
613-1700-3120 COPY PAPER	2,400	2,400	0.00	0.00	1,628.50	0.00	771.50	67.85
613-1700-3140 POSTAGE	24,000	24,000	1,601.43	0.00	21,619.22	0.00	2,380.78	90.08
613-1700-3195 VIT-SPEC INV PURCHASES	18,900	18,900	377.86	0.00	2,180.50	0.00	16,719.50	11.54
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	6,237	2,364.10	0.00	4,801.12	0.00	1,435.88	76.98
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	7,633	817.04	0.00	2,989.03	0.00	4,643.81	39.16
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	74.30	0.00	425.78	0.00	574.22	42.58
613-1700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX ASSES/COLL	1,442,900	1,442,900	129,331.33	0.00	1,391,731.96	0.00	51,168.04	96.45

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-3200 UTILITIES-TAX OFF SUB	7,000	7,000	821.55	0.00	4,953.67	0.00	2,046.33	70.77
614-1800-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	4,872.04	0.00	50,396.00	0.00 (	29.00)	100.06
614-1800-1121 EMPLOYEES SALARY	295,765	295,765	27,550.21	0.00	293,760.96	0.00	2,004.04	99.32
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	576.95	0.00	6,000.28	0.00	799.72	88.24
614-1800-1150 LONGEVITY	4,627	4,627	438.47	0.00	4,338.52	0.00	288.48	93.77
614-1800-1210 GROUP MEDICAL	113,150	113,150	7,626.78	0.00	99,928.12	0.00	13,221.88	88.31
614-1800-1221 FICA	27,413	27,413	2,541.37	0.00	26,906.77	0.00	506.23	98.15
614-1800-1230 RETIREMENT	37,508	37,508	3,507.59	0.00	36,755.58	0.00	752.42	97.99
614-1800-1240 UNEMPLOYMENT INS.	1,538	1,538	346.85	0.00	1,535.33	0.00	2.67	99.83
614-1800-1250 WORKERS COMP	13,408	13,408	0.00	0.00	13,248.03	0.00	159.97	98.81
614-1800-2150 EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	1.00	0.00 (	1.00)	0.00
614-1800-2220 MOWING COUNTY PROPERTIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	1,500	1,500	8.00	0.00	376.64	0.00	1,123.36	25.11
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,000	8.08	0.00	1,003.32	0.00	1,996.68	33.44
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	4,247.65	0.00	16,458.50	0.00	8,541.50	65.83
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	375.27	0.00	2,458.78	0.00	41.22	98.35
614-1800-2239 PEST CONTROL	10,500	10,500	939.30	0.00	9,148.15	0.00	1,351.85	87.13
614-1800-2240 RENTALS	1,000	1,200	0.00	0.00	1,158.22	0.00	41.78	96.52
614-1800-2260 BLDG M&R-2507 LEE CT HO	30,000	17,000	1,402.63	0.00	7,071.03	0.00	9,928.97	41.59
614-1800-2261 BLDG M&R-2801 STUART CJ	2,000	2,000	2,381.15	0.00	3,752.33	0.00 (	1,752.33)	187.62
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	0.00	152.00	0.00	348.00	30.40
614-1800-2269 BLDG M&R-QUINLAN SUB ST	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
614-1800-2311 AUTO LIABILITY INS	2,272	2,272	0.00	0.00	1,633.00	0.00	639.00	71.88
614-1800-2320 COMMUNICATIONS	75	75	0.00	0.00	0.00	0.00	75.00	0.00
614-1800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2390 UNIFORM EXPENSE	5,000	5,000	656.62	0.00	5,747.68	0.00 (	747.68)	114.95
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	178.45	0.00	2,152.86	0.00	847.14	71.76
614-1800-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	14,000	14,000	915.96	0.00	14,234.44	0.00 (	234.44)	101.67
614-1800-3200 UTILITIES-GENERAL GOV.	80,000	80,000	8,740.52	0.00	96,488.82	0.00 (	16,488.82)	120.61
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	209.40	0.00	1,214.06	0.00	3,785.94	24.28
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	343.34	0.00	4,154.70	0.00	1,845.30	69.25
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	5,000	150	0.00	0.00	0.00	0.00	150.00	0.00
615-1800-2266 BLDG M & R-2217 WASHING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
615-1800-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	386.84	0.00	4,362.56	0.00	637.44	87.25

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-1800-2263 BLDG M & R-2700 JOHNSON	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-1800-3200 UTILITIES-PUBLIC SAFTEY	7,000	7,000	675.48	0.00	7,101.37	0.00 (	101.37)	101.45
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	402.46	0.00	20,695.77	0.00	4,304.23	82.78
641-1800-2261 BLDG M&R-2801 STUART-JA	60,000	120,000	2,937.90	0.00	114,045.54	0.00	5,954.46	95.04
641-1800-3200 UTILITIES-JAIL	210,000	210,000	18,994.80	0.00	188,280.83	0.00	21,719.17	89.66
642-1800-2265 BLDG M & R-4515 STONEWA	1,500	1,500	0.00	0.00	1,344.17	0.00	155.83	89.61
642-1800-3200 UTILITIES-CSCD	10,000	16,000	1,447.60	0.00	14,782.30	0.00	1,217.70	92.39
652-1800-2263 BLDG M & R-2700 JOHNSON	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-1800-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	315.24	0.00	3,314.10	0.00	1,685.90	66.28
665-1800-2266 BLDG M & R-2217 WASHING	1,500	1,500	0.00	0.00	232.80	0.00	1,267.20	15.52
665-1800-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>386.85</u>	<u>0.00</u>	<u>4,362.68</u>	<u>0.00</u>	<u>637.32</u>	<u>87.25</u>
TOTAL MAINTENANCE	1,385,673	1,435,673	113,015.22	0.00	1,290,926.24	0.00	144,746.76	89.92

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 EMPLOYEES SALARY	2,829,069	2,755,362	281,953.86	0.00	2,617,377.79	0.00	137,984.21	94.99
641-1900-1122 OVERTIME COMP PAY	40,000	131,707	56,630.70	0.00	131,706.69	0.00	0.31	100.00
641-1900-1123 HOLIDAY PAY	115,931	97,931	6,602.13	0.00	79,446.85	0.00	18,484.15	81.13
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	481.00	0.00	1,625.00	0.00	(1,625.00)	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	2,016.50	0.00	22,236.50	0.00	8,963.50	71.27
641-1900-1145 JAIL COMM SALARY STIPEN	22,450	22,450	3,802.38	0.00	29,824.41	0.00	(7,374.41)	132.85
641-1900-1150 LONGEVITY	13,894	13,894	1,223.22	0.00	13,015.13	0.00	878.87	93.67
641-1900-1155 STEP INCREASE	142,249	142,249	12,229.86	0.00	123,018.62	0.00	19,230.38	86.48
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	0.00	1,850.00	0.00	550.00	77.08
641-1900-1164 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	950,460	950,460	68,221.78	0.00	833,064.07	0.00	117,395.93	87.65
641-1900-1221 FICA	244,585	244,585	27,414.63	0.00	226,143.48	0.00	18,441.52	92.46
641-1900-1230 RETIREMENT	335,134	335,134	38,286.57	0.00	314,859.42	0.00	20,274.58	93.95
641-1900-1240 UNEMPLOYMENT INS	13,748	13,748	3,020.91	0.00	12,984.93	0.00	763.07	94.45
641-1900-1250 WORKERS COMP	71,757	71,757	0.00	0.00	70,450.85	0.00	1,306.15	98.18
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	10,000	1,116.00	0.00	9,019.00	0.00	981.00	90.19
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	20,007	1,559.59	0.00	17,803.25	0.00	2,203.90	88.98
641-1900-2234 OTHER - REPAIR & MAINT	2,500	2,700	828.54	0.00	3,335.21	0.00	(635.21)	123.53
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	3,700	0.00	0.00	3,656.50	0.00	43.50	98.82
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	800	600	367.76	0.00	459.70	0.00	140.30	76.62
641-1900-2320 COMMUNICATIONS	7,350	7,350	725.91	0.00	7,693.78	0.00	(343.78)	104.68
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	11,500	1,276.19	0.00	11,924.24	0.00	(424.24)	103.69
641-1900-2360 DUES	350	150	30.00	0.00	90.00	0.00	60.00	60.00
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	450.94	0.00	18,703.05	0.00	1,296.95	93.52
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	500	0.00	0.00	300.00	0.00	200.00	60.00
641-1900-2392 QUARTER MASTER PROGRAM	12,000	14,000	100.00	0.00	13,428.69	0.00	571.31	95.92
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	1,223.88	0.00	18,952.52	0.00	47.48	99.75
641-1900-3112 AMMUNITION	4,400	4,000	0.00	0.00	3,957.20	0.00	42.80	98.93
641-1900-3120 COPY PAPER	4,000	2,500	816.25	0.00	2,493.05	0.00	6.95	99.72
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	18,444.15	0.00	48,787.91	0.00	51,212.09	48.79
641-1900-3410 EXPENDABLE EQUIP-JAIL	20,000	22,614	7,520.61	0.00	22,550.62	0.00	63.38	99.72
641-1900-3415 TECHNOLOGY EXPENSE	30,000	29,186	1,495.00	0.00	29,185.61	0.00	0.39	100.00
641-1900-3500 FUEL & LUBRICANTS	38,000	32,000	2,866.09	0.00	29,560.43	0.00	2,439.57	92.38
641-1900-3610 JAIL FOOD	437,124	437,124	53,664.96	0.00	437,356.51	0.00	(232.51)	100.05
641-1900-3620 JAIL SUPPLIES	54,000	46,000	(119.45)	0.00	43,458.52	0.00	2,541.48	94.48
641-1900-3630 MEDICAL CARE - INMATES	150,000	168,000	40,739.71	0.00	172,882.04	0.00	(4,882.04)	102.91
641-1900-3631 PSYCHIATRIC SERVICES	60,500	50,200	8,333.32	0.00	49,999.92	0.00	200.08	99.60

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	56,356	56,356	5,451.37	0.00	56,388.56	0.00 (	32.56)	100.06
652-2200-1121 EMPLOYEES SALARY	105,114	105,114	10,169.17	0.00	105,176.14	0.00 (	62.14)	100.06
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	21,710	21,710	2,087.50	0.00	21,710.00	0.00	0.00	100.00
652-2200-1150 LONGEVITY	2,273	2,273	230.78	0.00	2,278.89	0.00 (	5.89)	100.26
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	6,000.00	0.00	0.00	100.00
652-2200-1210 GROUP MEDICAL	45,260	45,260	3,815.68	0.00	45,298.00	0.00 (	38.00)	100.08
652-2200-1221 FICA	14,646	14,646	1,316.94	0.00	13,531.52	0.00	1,114.48	92.39
652-2200-1230 RETIREMENT	19,454	19,454	1,881.79	0.00	19,237.66	0.00	216.34	98.89
652-2200-1240 UNEMPLOYMENT INS.	797	797	184.15	0.00	802.43	0.00 (	5.43)	100.68
652-2200-1250 WORKERS COMP	836	836	0.00	0.00	724.59	0.00	111.41	86.67
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	600	600	187.31	0.00	729.40	0.00 (	129.40)	121.57
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	400.00	0.00	0.00	100.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	22.04	0.00	407.23	0.00	1,292.77	23.95
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	11,000	1,577.50	0.00	9,904.00	0.00	1,096.00	90.04
652-2200-2360 DUES	1,200	1,200	0.00	0.00	460.00	0.00	740.00	38.33
652-2200-2370 EDUCATION & TRAINING	6,000	6,000	1,219.26	0.00	5,406.00	0.00	594.00	90.10
652-2200-3110 OPERATING SUPPLIES	7,000	7,991	275.81	0.00	7,906.74	0.00	84.26	98.95
652-2200-3120 COPY PAPER	500	500	0.00	0.00	93.00	0.00	407.00	18.60
652-2200-3140 POSTAGE	7,000	7,000	3,090.00	0.00	5,860.00	0.00	1,140.00	83.71
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	209.00	0.00	1,409.00	0.00	151.00	90.32
652-2200-3410 EXPENDABLE EQUIP & TOOL	5,358	6,257	0.00	0.00	6,257.00	0.00	0.00	100.00
652-2200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - ENVIRONMENTAL	315,764	316,654	32,218.30	0.00	309,980.16	0.00	6,673.84	97.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	35,648	35,648	3,448.26	0.00	35,668.64	0.00 (	20.64)	100.06
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	500	650	0.00	0.00	560.00	0.00	90.00	86.15
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,350	2,123.50	0.00	14,509.50	0.00	1,840.50	88.74
665-2300-1145 OTHER ADMIN STIPEND	43,670	43,670	4,239.05	0.00	43,710.12	0.00 (	40.12)	100.09
665-2300-1150 LONGEVITY	1,200	1,200	115.38	0.00	1,199.90	0.00	0.10	99.99
665-2300-1210 GROUP MEDICAL	11,315	11,315	953.92	0.00	11,324.50	0.00 (	9.50)	100.08
665-2300-1221 FICA	7,460	7,460	760.04	0.00	7,333.56	0.00	126.44	98.31
665-2300-1230 RETIREMENT	5,523	5,523	586.91	0.00	5,229.69	0.00	293.31	94.69
665-2300-1240 UNEMPLOYMENT INS.	419	419	94.71	0.00	413.52	0.00	5.48	98.69
665-2300-1250 WORKERS COMP	371	371	0.00	0.00	369.06	0.00	1.94	99.48
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	2,250	176.64	0.00	2,050.15	0.00	199.85	91.12
665-2300-2350 TRAVEL IN & OUT OF COUN	7,250	7,600	1,057.68	0.00	7,771.17	0.00 (	171.17)	102.25
665-2300-2360 DUES	600	600	0.00	0.00	372.50	0.00	227.50	62.08
665-2300-2370 TRAINING/SCHOOLS	1,250	4,150	1,136.54	0.00	2,986.09	0.00	1,163.91	71.95
665-2300-3110 OPERATING SUPPLIES	4,500	4,500	97.99	0.00	3,854.24	0.00	645.76	85.65
665-2300-3120 COPY PAPER	750	750	0.00	0.00	319.90	0.00	430.10	42.65
665-2300-3195 HUNT CO PROJECTS	2,000	1,000	25.00	0.00	863.18	0.00	136.82	86.32
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TX COOP EXT	143,456	143,456	14,815.62	0.00	138,535.72	0.00	4,920.28	96.57

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 CONSTABLE 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	55,209	55,209	5,340.40	0.00	55,240.77	0.00 (	31.77)	100.06
631-2400-1121 EMPLOYEES SALARY	79,166	79,166	7,271.95	0.00	79,345.69	0.00 (	179.69)	100.23
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	3,163.00	0.00	14,491.75	0.00	5,508.25	72.46
631-2400-1150 LONGEVITY	2,804	2,804	288.45	0.00	2,809.63	0.00 (	5.63)	100.20
631-2400-1155 STEP RAISE	8,000	8,000	692.33	0.00	7,923.28	0.00	76.72	99.04
631-2400-1210 GROUP MEDICAL	33,945	33,945	2,861.76	0.00	33,973.50	0.00 (	28.50)	100.08
631-2400-1221 FICA	12,636	12,636	1,264.74	0.00	12,024.13	0.00	611.87	95.16
631-2400-1230 RETIREMENT	17,327	17,327	1,757.70	0.00	16,575.98	0.00	751.02	95.67
631-2400-1240 UNEMPLOYMENT INS.	382	382	103.96	0.00	442.49	0.00 (	60.49)	115.84
631-2400-1250 WORKERS COMP	3,951	3,951	0.00	0.00	3,856.75	0.00	94.25	97.61
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	37	1.00	0.00	38.00	0.00 (	1.00)	102.70
631-2400-2232 VEHICLE-REPAIR & MAINT	7,000	11,464	4,847.75	0.00	6,140.02	0.00	5,324.01	53.56
631-2400-2235 SOFTWARE REPAIR & MAINT	5,210	5,210	0.00	0.00	0.00	0.00	5,210.00	0.00
631-2400-2311 AUTO LIABILITY INS	4,173	4,173	0.00	0.00	2,943.00	0.00	1,230.00	70.52
631-2400-2314 BONDS, ERROS & OMMISSIO	300	300	85.94	0.00	185.94	0.00	114.06	61.98
631-2400-2320 COMMUNICATIONS	2,000	2,000	75.98	0.00	455.88	0.00	1,544.12	22.79
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	299.00	0.00	701.00	29.90
631-2400-2392 QUARTER MASTER PROGRAM	1,000	1,000	54.99	0.00	715.82	0.00	284.18	71.58
631-2400-3110 OPERATING SUPPLIES	1,500	1,500	47.72	0.00	1,558.55	0.00 (	58.55)	103.90
631-2400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-3410 EXPENDABLE EQUIP & TOOL	0	427	0.00	0.00	426.55	0.00	0.45	99.89
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	825.31	0.00	8,568.63	0.00	3,431.37	71.41
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	267,803	272,731	28,682.98	0.00	248,015.36	0.00	24,715.67	90.94

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 CONSTABLE 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	55,209	55,209	5,340.40	0.00	55,240.77	0.00 (	31.77)	100.06
631-2500-1150 LONGEVITY	600	600	57.70	0.00	600.08	0.00 (	0.08)	100.01
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,315	11,315	953.92	0.00	11,324.50	0.00 (	9.50)	100.08
631-2500-1221 FICA	4,269	4,269	412.06	0.00	4,270.76	0.00 (	1.76)	100.04
631-2500-1230 RETIREMENT	5,854	5,854	566.26	0.00	5,789.37	0.00	64.63	98.90
631-2500-1250 WORKERS COMP	1,499	1,499	0.00	0.00	1,469.91	0.00	29.09	98.06
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	6.00	0.00	940.94	0.00	59.06	94.09
631-2500-2311 AUTO LIABILITY INSURANC	1,065	1,065	0.00	0.00	742.00	0.00	323.00	69.67
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2320 COMMUNICATIONS	1,450	1,450	118.83	0.00	1,378.20	0.00	71.80	95.05
631-2500-2350 TRAVEL-- OUT OF COUNTY	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2500-2360 DUES	100	100	0.00	0.00	85.00	0.00	15.00	85.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500 (	115.00)	0.00	1,494.18	0.00	1,005.82	59.77
631-2500-2392 QUARTER MASTER PROGRAM	600	300	0.00	0.00	0.00	0.00	300.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,500	1,800	115.97	0.00	1,668.17	0.00	131.83	92.68
631-2500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3500 FUEL & LUBRICANTS	3,000	3,000	147.83	0.00	1,789.97	0.00	1,210.03	59.67
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2	90,311	90,311	7,603.97	0.00	86,793.85	0.00	3,517.15	96.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 CONSTABLE 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	55,209	55,209	1,061.71	0.00	50,962.08	0.00	4,246.92	92.31
631-2600-1150 LONGEVITY	900	900	17.31	0.00	830.88	0.00	69.12	92.32
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	0.00	0.00	550.00	0.00	50.00	91.67
631-2600-1210 GROUP MEDICAL	11,315	11,315 (	2.22)	0.00	10,355.38	0.00	959.62	91.52
631-2600-1221 FICA	4,338	4,338	82.55	0.00	4,004.29	0.00	333.71	92.31
631-2600-1230 RETIREMENT	5,886	5,886	113.19	0.00	5,364.35	0.00	521.65	91.14
631-2600-1250 WORKERS COMP	1,398	1,398	0.00	0.00	1,369.18	0.00	28.82	97.94
631-2600-2232 VEHICLE-REPAIR & MAINT	1,000	1,000	0.00	0.00	974.26	0.00	25.74	97.43
631-2600-2311 AUTO LIABILITY INS	1,000	1,000	0.00	0.00	674.00	0.00	326.00	67.40
631-2600-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	100.00	0.00	0.00	100.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	35.00	0.00	35.00	0.00 (	35.00)	0.00
631-2600-3140 POSTAGE	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,000	1,300	0.00	0.00	1,338.80	0.00 (	38.80)	102.98
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 3	82,796	83,096	1,307.54	0.00	76,558.22	0.00	6,537.78	92.13

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 CONSTABLE 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	55,209	55,209	5,340.40	0.00	55,240.77	0.00 (	31.77)	100.06
631-2700-1121 EMPLOYEES SALARY	69,183	69,183	9,441.57	0.00	69,936.07	0.00 (	753.07)	101.09
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	300	300	28.85	0.00	300.04	0.00 (	0.04)	100.01
631-2700-1155 STEP RAISE	1,108	1,108	161.56	0.00	1,177.08	0.00 (	69.08)	106.23
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	1,200.00	0.00	0.00	100.00
631-2700-1210 GROUP MEDICAL	33,945	33,945	1,911.24	0.00	24,554.53	0.00	9,390.47	72.34
631-2700-1221 FICA	9,716	9,716	1,140.96	0.00	9,686.64	0.00	29.36	99.70
631-2700-1230 RETIREMENT	13,196	13,196	1,570.59	0.00	12,882.94	0.00	313.06	97.63
631-2700-1240 UNEMPLOYMENT INS.	305	305	69.84	0.00	301.92	0.00	3.08	98.99
631-2700-1250 WORKERS COMP	2,547	2,547	0.00	0.00	2,498.70	0.00	48.30	98.10
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	79	0.00	0.00	79.00	0.00	0.00	100.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	500	500	0.00	0.00	209.99	0.00	290.01	42.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	1,500	7,191	1,039.46	0.00	6,984.79	0.00	206.14	97.13
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	3,180	1,801	0.00	0.00	1,756.00	0.00	45.00	97.50
631-2700-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	141.94	0.00	158.06	47.31
631-2700-2320 COMMUNICATIONS	4,000	4,000	509.57	0.00	3,926.36	0.00	73.64	98.16
631-2700-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	652.00	0.00	348.00	65.20
631-2700-3110 OPERATING SUPPLIES	1,500	1,500	213.60	0.00	1,406.27	0.00	93.73	93.75
631-2700-3120 COPY PAPER	100	100	0.00	0.00	97.95	0.00	2.05	97.95
631-2700-3140 POSTAGE	150	150	0.00	0.00	142.70	0.00	7.30	95.13
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3500 FUEL & LUBRICANTS	8,000	7,100	574.23	0.00	5,977.27	0.00	1,122.73	84.19
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	207,089	210,580	22,101.87	0.00	199,152.96	0.00	11,426.97	94.57

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 MISCELLANEOUS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	386,787	198,786.80	0.00	398,786.80	0.00 (	12,000.00)	103.10
611-2800-1210 RETIREES HEALTH INSURAN	398,500	398,500	0.00	0.00	333,711.48	0.00	64,788.52	83.74
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2140 RENT 4907 A STONEWALL	0	0	0.00	0.00	2,010.31	0.00 (	2,010.31)	0.00
611-2800-2234 OTHER REPAIR & MAINTENA	40,000	40,000	4,992.03	0.00	34,196.33	0.00	5,803.67	85.49
611-2800-2235 SOFTWARE REPAIR & MAINT	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	21.78	0.00	2,478.22	0.87
611-2800-2240 RENTALS	11,000	11,000	889.02	0.00	10,801.24	0.00	198.76	98.19
611-2800-2320 COMMUNICATIONS	24,000	24,000	2,964.62	0.00	34,630.47	0.00 (	10,630.47)	144.29
611-2800-2330 ADVERTISING	40,400	40,400	677.40	0.00	14,425.00	0.00	25,975.00	35.71
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	140.26	0.00	4,562.85	0.00	2,437.15	65.18
611-2800-2360 DUES	17,000	17,000	0.00	0.00	10,632.80	0.00	6,367.20	62.55
611-2800-3140 POSTAGE	110,000	110,000	2,477.19	0.00	65,297.19	0.00	44,702.81	59.36
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	3,843.76	0.00	16,929.86	0.00 (	1,929.86)	112.87
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	19,448.81	0.00	51.19	99.74
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	824.90	0.00	3,728.61	0.00	8,971.39	29.36
611-2800-7600 CONTINGENCY EXPENSES	500,000	1,181,319	0.00	0.00	0.00	0.00	1,181,319.48	0.00
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	0.00	63.57	0.00	6,936.43	0.91
612-2800-3190 PURCHASING BOARD EXPENS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-2800-7220 NCT COG AGING CONTRIBUT	10,842	10,842	0.00	0.00	10,842.00	0.00	0.00	100.00
613-2800-2121 APPRAISIAL DISTRICT	566,452	566,452	0.00	0.00	541,266.86	0.00	25,185.14	95.55
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	688.70	0.00	1,887.58	0.00 (	1,122.58)	246.74
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	43	43	13.78	0.00	63.06	0.00 (	20.06)	146.65
621-2800-1250 WORKERS COMP	38	38	0.00	0.00	38.62	0.00 (	0.62)	101.63
621-2800-2132 COURT REPORTER SVC	10,000	10,000	2,449.20	0.00	13,229.20	0.00 (	3,229.20)	132.29
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	637,850	60,088.95	0.00	370,165.07	0.00	267,684.93	58.03
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	140.00	0.00	2,635.00	0.00	2,365.00	52.70
621-2800-2136 PETIT JURORS	95,000	95,000	6,314.00	0.00	68,544.69	0.00	26,455.31	72.15
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	100.00	0.00	1,200.00	0.00	800.00	60.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00 (	0.02)	0.00	300.02	0.01-
632-2800-2231 EQUIPMENT-REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
634-2800-9100 CRI -GRANT ASSISTANCE	27,168	27,168	25,699.20	0.00	25,699.20	0.00	1,468.80	94.59
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	177.56	0.00	1,292.24	0.00	1,707.76	43.07

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 HIGHWAY PATROL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2900-1121 EMPLOYEES SALARY	63,480	63,480	2,364.62	0.00	46,862.05	0.00	16,617.95	73.82
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1150 LONGEVITY	600	600	0.00	0.00	329.00	0.00	271.00	54.83
631-2900-1210 GROUP MEDICAL	22,630	22,630	953.92	0.00	16,968.65	0.00	5,661.35	74.98
631-2900-1221 FICA	4,902	4,902	173.68	0.00	2,990.68	0.00	1,911.32	61.01
631-2900-1230 RETIREMENT	6,722	6,722	248.04	0.00	4,877.76	0.00	1,844.24	72.56
631-2900-1240 UNEMPLOYMENT INS.	276	276	30.50	0.00	215.02	0.00	60.98	77.91
631-2900-1250 WORKERS COMP	244	244	0.00	0.00	242.39	0.00	1.61	99.34
631-2900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-2314 BONDS, ERRORS & OMMISSI	172	172	0.00	0.00	0.00	0.00	172.00	0.00
631-2900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3110 OPERATING SUPPLIES	15,500	20,972	7,291.69	0.00	20,732.67	0.00	239.33	98.86
631-2900-3114 DRUG DOG SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3410 EXPENDABLE EQUIP & TOOL	11,250	5,778	1,096.32	0.00	5,777.28	0.00	0.72	99.99
631-2900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HIGHWAY PATROL	125,776	125,776	12,158.77	0.00	98,995.50	0.00	26,780.50	78.71

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

VETERANS SVC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	4,872.04	0.00	50,396.00	0.00 (	29.00)	100.06
653-3000-1121 EMPLOYEES SALARY	29,000	29,000	2,808.45	0.00	29,019.88	0.00 (	19.88)	100.07
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	320.00	0.00	680.00	32.00
653-3000-1150 LONGEVITY	300	300	28.85	0.00	300.04	0.00 (	0.04)	100.01
653-3000-1160 TRAVEL ALLOWANCE	5,800	5,800	433.33	0.00	5,199.96	0.00	600.04	89.65
653-3000-1210 GROUP MEDICAL	22,630	22,630	1,904.62	0.00	22,610.36	0.00	19.64	99.91
653-3000-1221 FICA	6,615	6,615	618.05	0.00	6,465.59	0.00	149.41	97.74
653-3000-1230 RETIREMENT	8,462	8,462	808.70	0.00	8,264.50	0.00	197.50	97.67
653-3000-1240 UNEMPLOYMENT INS.	347	347	80.43	0.00	346.08	0.00	0.92	99.73
653-3000-1250 WORKERS COMP	329	329	0.00	0.00	322.44	0.00	6.56	98.01
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	600	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	400	1,000	0.00	0.00	699.00	0.00	301.00	69.90
653-3000-2320 COMMUNICATIONS	3,025	3,025	66.45	0.00	797.40	0.00	2,227.60	26.36
653-3000-2350 TRAVEL IN & OUT OF COUN	1,000	2,500	0.00	0.00	1,523.17	0.00	976.83	60.93
653-3000-2360 DUES	120	120	0.00	0.00	60.00	0.00	60.00	50.00
653-3000-2370 TRAINING/SCHOOLS	3,600	2,100	0.00	0.00	634.00	0.00	1,466.00	30.19
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	0.00	0.00	265.00	0.00	335.00	44.17
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	233.44	0.00	1,979.69	0.00	420.31	82.49
653-3000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
653-3000-3410 EXPENDABLE EQUIP	1,500	1,500	179.99	0.00	1,125.25	0.00	374.75	75.02
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC	138,295	138,295	12,034.35	0.00	130,328.36	0.00	7,966.64	94.24

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 INFORMATION SVCS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	52,046	51,006	4,730.14	0.00	48,928.23	0.00	2,077.77	95.93
611-3100-1121 EMPLOYEES SALARY	34,540	35,580	4,851.17	0.00	32,357.23	0.00	3,222.77	90.94
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	68.60	0.00	(68.60)	0.00
611-3100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1210 GROUP MEDICAL	22,630	22,630	1,907.84	0.00	18,877.88	0.00	3,752.12	83.42
611-3100-1221 FICA	6,624	6,624	729.00	0.00	5,677.35	0.00	946.65	85.71
611-3100-1230 RETIREMENT	9,083	9,083	1,005.08	0.00	8,437.24	0.00	645.76	92.89
611-3100-1240 UNEMPLOYMENT INS.	372	372	83.83	0.00	351.71	0.00	20.29	94.55
611-3100-1250 WORKERS COMP	407	407	0.00	0.00	376.87	0.00	30.13	92.60
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	30.00	0.00	(30.00)	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	43,000	46,300	0.00	0.00	43,972.95	0.00	2,327.05	94.97
611-3100-2236 HARDWARE-REPAIR & MAINT	35,000	31,700	6,999.00	0.00	28,717.27	0.00	2,982.73	90.59
611-3100-2320 COMMUNICATIONS	3,800	3,800	439.34	0.00	2,923.35	0.00	876.65	76.93
611-3100-2350 TRAVEL IN & OUT OF COUN	250	500	0.00	0.00	499.00	0.00	1.00	99.80
611-3100-2370 TRAINING/SCHOOLS	1,000	750	0.00	0.00	0.00	0.00	750.00	0.00
611-3100-3110 OPERATING SUPPLIES	15,000	15,000	1,751.09	0.00	14,695.44	0.00	304.56	97.97
611-3100-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3130 COMPUTER PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3420 TECHNOLOGY UPGRADES	128,955	138,280	3,125.95	0.00	137,965.13	0.00	314.51	99.77
611-3100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFORMATION	353,207	362,532	25,622.44	0.00	343,878.25	0.00	18,653.39	94.85

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 ODYSSEY SYSTEM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	0	2,900	0.00	0.00	14,882.50	0.00 (	11,982.50)	513.19
611-3105-2242 ODYSSEY GEN. GOVT.	32,395	32,395	0.00	0.00	30,657.08	0.00	1,737.92	94.64
611-3105-2320 COMMUNICATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-3105-2242 FINANCIAL SOFTWARE SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-3105-2242 ODYSSEY JUDICIAL	655,379	655,379	328.74	0.00	623,712.65	0.00	31,666.35	95.17
621-3105-2243 ODYSSEY JUDGE EDITION	18,444	18,444	0.00	0.00	10,080.00	0.00	8,364.00	54.65
621-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-3105-2242 ODYSSEY LAW ENFORCEMENT	75,697	75,697	0.00	0.00	71,475.27	0.00	4,221.73	94.42
631-3105-2244 INCODE PUB. SAFETY	92,692	92,692	0.00	0.00	97,265.08	0.00 (	4,573.08)	104.93
631-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-3105-2242 ODYSSEY CORRECTIONS	155,811	155,811	0.00	0.00	150,956.06	0.00	4,854.94	96.88
641-3105-2320 COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ODYSSEY SYSTEM	1,030,418	1,033,318	328.74	0.00	999,028.64	0.00	34,289.36	96.68

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	4,872.04	0.00	50,396.00	0.00 (	29.00)	100.06
611-3200-1121 EMPLOYEES SALARY	29,000	28,984	1,903.85	0.00	15,050.11	0.00	13,934.14	51.93
611-3200-1122 OVERTIME COMP PAY	0	16	0.00	0.00	15.75	0.00	0.00	100.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	485.00)	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	57.70	0.00	600.08	0.00 (	0.08)	100.01
611-3200-1210 GROUP MEDICAL	22,630	22,630	953.92	0.00	15,095.62	0.00	7,534.38	66.71
611-3200-1221 FICA	6,117	6,117	461.45	0.00	4,683.59	0.00	1,433.41	76.57
611-3200-1230 RETIREMENT	8,389	8,389	665.96	0.00	6,831.92	0.00	1,557.08	81.44
611-3200-1240 UNEMPLOYMENT INS	344	344	50.57	0.00	280.30	0.00	63.70	81.48
611-3200-1250 WORKERS COMP	309	309	0.00	0.00	301.84	0.00	7.16	97.68
611-3200-2111 LEGAL SERVICES	50,000	50,000	21,081.95	0.00	69,123.47	0.00 (	19,123.47)	138.25
611-3200-2150 EMPLOYEE MED/PSY SCREEN	750	750	120.00	0.00	379.00	0.00	371.00	50.53
611-3200-2155 EMPLOYEE FLU VACCINE	3,500	5,425	0.00	0.00	5,070.00	0.00	355.00	93.46
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	83,000	85,500	0.00	0.00	85,110.00	0.00	390.00	99.54
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	200,000	197,500	0.00	0.00	155,154.00	0.00	42,346.00	78.56
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315 INSURANCE DEDUCTIBLE	50,000	50,000	296.05	0.00	19,918.35	0.00	30,081.65	39.84
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	0.00	0.00	1,028.01	0.00	471.99	68.53
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,132.29	0.00	367.71	75.49
611-3200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	189.33	0.00	810.67	18.93
611-3200-3110 OPERATING SUPPLIES	1,750	1,472	23.50	0.00	1,268.34	0.00	204.05	86.14
611-3200-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	278	0.00	0.00	277.40	0.00	0.21	99.92
611-3200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL-LOSS CNTRL	512,156	514,081	30,001.99	0.00	432,941.40	0.00	81,139.60	84.22

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 PUBLIC SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472 ALLIANCE FOR ECON. DEVE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
623-3300-2411 CHILDPROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	19,999.80	0.00	0.20	100.00
623-3300-2412 CASA ALLOTMENT	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
623-3300-2413 WOMEN IN NEED	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	0.00	5,250.00	0.00	1,750.00	75.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	450,000.00	0.00	100,000.00	81.82
631-3300-2142 AUTOPSY & TRANSPORT OF	200,000	200,000	19,305.00	0.00	216,425.00	0.00 (	16,425.00)	108.21
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	38,696.64	0.00	401,464.87	0.00 (	3,464.87)	100.87
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	21,800.04	0.00 (	0.04)	100.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	129,999.96	0.00	0.04	100.00
652-3300-2455 ANIMAL SHELTER ALLOTMEN	165,000	165,000	60,701.00	0.00	165,000.00	0.00	0.00	100.00
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	995.00	0.00	23,880.00	0.00	36,120.00	39.80
653-3300-2420 SENIOR CITIZEN CTR ALLO	20,000	20,000	1,000.00	0.00	12,000.00	0.00	8,000.00	60.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	55,000.08	0.00 (	0.08)	100.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	80,000	80,000	0.00	0.00	79,701.83	0.00	298.17	99.63
653-3300-2450 ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	9,999.96	0.00	0.04	100.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	15,000.00	0.00	0.00	100.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	2,500	2,500	0.00	0.00	50.00	0.00	2,450.00	2.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,500	10,500	0.00	0.00	10,500.00	0.00	0.00	100.00
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	40.20	0.00	758.24	0.00	1,741.76	30.33
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	20,000.16	0.00 (	0.16)	100.00
665-3300-2441 MUSEUMS	34,500	34,500	8,625.00	0.00	34,500.00	0.00	0.00	100.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	2,000.00	0.00	0.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC SERVICES	1,861,300	1,861,300	152,012.84	0.00	1,693,829.94	0.00	167,470.06	91.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 ELECTIONS ADMIN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	50,563	50,563	4,891.00	0.00	50,592.15	0.00 (	29.15)	100.06
615-3400-1121 EMPLOYEES SALARY	63,222	63,222	6,119.05	0.00	63,262.12	0.00 (	40.12)	100.06
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	18,000	18,000	1,113.00	0.00	9,933.12	0.00	8,066.88	55.18
615-3400-1133 ELECTION WORKERS	33,700	33,700	0.00	0.00	31,386.19	0.00	2,313.81	93.13
615-3400-1150 LONGEVITY	2,042	2,042	201.93	0.00	2,048.09	0.00 (	6.09)	100.30
615-3400-1210 GROUP MEDICAL	33,945	33,945	2,811.36	0.00	34,225.58	0.00 (	280.58)	100.83
615-3400-1221 FICA	12,816	12,816	857.23	0.00	10,168.70	0.00	2,647.30	79.34
615-3400-1230 RETIREMENT	14,038	14,038	1,292.88	0.00	14,114.43	0.00 (	76.43)	100.54
615-3400-1240 UNEMPLOYMENT INS	575	575	121.24	0.00	635.85	0.00 (	60.85)	110.58
615-3400-1250 WORKERS COMP	637	637	0.00	0.00	632.43	0.00	4.57	99.28
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	30,015	30,015	0.00	0.00	30,527.12	0.00 (	512.12)	101.71
615-3400-2314 BONDS, ERRORS, AND OMMI	220	220	0.00	0.00	135.94	0.00	84.06	61.79
615-3400-2320 COMMUNICATIONS	2,500	2,500	119.11	0.00	1,277.41	0.00	1,222.59	51.10
615-3400-2350 TRAVEL IN & OUT OF COUN	800	800	105.20	0.00	339.15	0.00	460.85	42.39
615-3400-2360 DUES	155	155	0.00	0.00	0.00	0.00	155.00	0.00
615-3400-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	2,851.20	0.00	148.80	95.04
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	1,163.33	0.00	28,276.23	0.00	3,723.77	88.36
615-3400-3120 COPY PAPER	300	300	0.00	0.00	124.00	0.00	176.00	41.33
615-3400-3140 POSTAGE	11,600	11,600 (	1,062.42)	0.00	11,393.99	0.00	206.01	98.22
615-3400-3195 JURISDICTION ELEC. REMB	0	38,437	298.40	0.00	23,880.75	0.00	14,556.66	62.13
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	0.00	0.00	3,004.20	0.00 (	3,004.20)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	597	597	0.00	0.00	0.00	0.00	597.00	0.00
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	310,725	349,162	18,031.31	0.00	318,808.65	0.00	30,353.76	91.31

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3900-8101 PRINC. STATE COMPTRILLE	22,659	22,659	0.00	0.00	22,658.76	0.00	0.24	100.00
611-3900-8102 PRINC. STATE COMPTRILLE	35,520	35,520	0.00	0.00	35,520.00	0.00	0.00	100.00
611-3900-8200 INTEREST EXP. GEN. GOVT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	58,179	58,179	0.00	0.00	58,178.76	0.00	0.24	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	50,985	50,985	4,931.83	0.00	51,014.39	0.00 (	29.39)	100.06
632-4000-1121 EMPLOYEES SALARY	45,134	45,134	4,365.84	0.00	45,159.96	0.00 (	25.96)	100.06
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	3,259.60	0.00	18,820.09	0.00	1,179.91	94.10
632-4000-1150 LONGEVITY	900	900	86.55	0.00	900.12	0.00 (	0.12)	100.01
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	1,200.00	0.00	0.00	100.00
632-4000-1210 GROUP MEDICAL	11,687	11,687	983.74	0.00	11,682.34	0.00	4.66	99.96
632-4000-1221 FICA	9,044	9,044	707.71	0.00	6,988.18	0.00	2,055.82	77.27
632-4000-1230 RETIREMENT	12,275	12,275	1,022.19	0.00	10,295.08	0.00	1,979.92	83.87
632-4000-1240 UNEMPLOYMENT INS	508	508	104.64	0.00	453.32	0.00	54.68	89.24
632-4000-1250 WORKERS COMP	4,685	4,685	0.00	0.00	4,972.54	0.00 (	287.54)	106.14
632-4000-2150 EMPLOYEE MED/PSY SCREEN	0	38	0.00	0.00	38.00	0.00	0.00	100.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-4000-2232 VEHICLE-REPAIR & MAINT	5,000	6,000	288.25	0.00	5,222.66	0.00	777.34	87.04
632-4000-2240 RENTALS AND LEASE	200	250	0.00	0.00	250.00	0.00	0.00	100.00
632-4000-2311 AUTO LIABILITY INS	2,656	2,656	0.00	0.00	2,694.00	0.00 (	38.00)	101.43
632-4000-2320 COMMUNICATIONS	1,100	2,012	168.96	0.00	1,546.74	0.00	465.26	76.88
632-4000-2350 TRAVEL IN & OUT OF COUN	250	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2360 DUES	800	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2370 TRAINING/SCHOOLS	2,500	2,500	441.71	0.00	2,044.57	0.00	455.43	81.78
632-4000-3110 OPERATING SUPPLIES	2,400	2,400	301.25	0.00	1,376.67	0.00	1,023.33	57.36
632-4000-3120 COPY PAPER	200	150	0.00	0.00	0.00	0.00	150.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	1,835	0.00	0.00	1,834.87	0.00	0.13	99.99
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	3,715	2,179.84	0.00	3,246.34	0.00	468.66	87.38
632-4000-3500 FUEL & LUBRICANTS	8,500	8,500	1,095.06	0.00	8,987.64	0.00 (	487.64)	105.74
632-4000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM	186,524	187,474	20,037.17	0.00	178,727.51	0.00	8,746.49	95.33

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 PURCHASING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	50,367	50,367	4,872.04	0.00	50,396.00	0.00 (	29.00)	100.06
612-5100-1121 EMPLOYEES SALARY	34,740	34,740	4,736.65	0.00	31,666.02	0.00	3,073.98	91.15
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
612-5100-1150 LONGEVITY	300	300	28.85	0.00	300.04	0.00 (	0.04)	100.01
612-5100-1210 GROUP MEDICAL	22,630	22,630	1,903.58	0.00	22,633.25	0.00 (	3.25)	100.01
612-5100-1221 FICA	6,610	6,610	649.48	0.00	5,263.27	0.00	1,346.73	79.63
612-5100-1230 RETIREMENT	9,064	9,064	1,010.97	0.00	8,541.64	0.00	522.36	94.24
612-5100-1240 UNEMPLOYMENT INS.	372	372	75.56	0.00	356.07	0.00	15.93	95.72
612-5100-1250 WORKERS COMP	328	328	0.00	0.00	327.29	0.00	0.71	99.78
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	75.98	0.00	455.88	0.00	144.12	75.98
612-5100-2330 ADVERTISING	3,500	3,500	798.00	0.00	2,960.00	0.00	540.00	84.57
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	28.00	0.00	102.00	0.00	298.00	25.50
612-5100-2360 DUES	300	300	0.00	0.00	250.00	0.00	50.00	83.33
612-5100-2370 TRAINING / SCHOOLS	6,000	4,400	0.00	0.00	120.00	0.00	4,280.00	2.73
612-5100-3110 OPERATING SUPPLIES	1,500	3,100	219.84	0.00	2,859.24	0.00	240.76	92.23
612-5100-3120 COPY PAPER	300	300	0.00	0.00	279.00	0.00	21.00	93.00
612-5100-3140 POSTAGE	150	150	0.00	0.00	55.28	0.00	94.72	36.85
612-5100-3410 EXPENDABLE EQUIP	0	450	0.00	0.00	449.98	0.00	0.00	100.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	<u>54,000</u>	<u>38,491</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,491.38</u>	<u>0.00</u>
TOTAL PURCHASING	192,361	177,302	14,398.95	0.00	127,014.96	0.00	50,287.40	71.64

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	46,357	46,357	4,484.15	0.00	46,383.71	0.00 (	26.71)	100.06
621-5200-1121 EMPLOYEES SALARY	79,166	79,166	7,657.76	0.00	77,356.58	0.00	1,809.42	97.71
621-5200-1122 OVERTIME COMP PAY	0	5,440	3,299.62	0.00	5,440.39	0.00 (	0.39)	100.01
621-5200-1150 LONGEVITY	1,119	1,119	86.55	0.00	1,054.03	0.00	64.97	94.19
621-5200-1155 STEP INCREASE	6,400	6,400	384.63	0.00	5,832.25	0.00	567.75	91.13
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	100.00	0.00	1,650.00	0.00	150.00	91.67
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	50.00	0.00	1,500.00	0.00	1,500.00	50.00
621-5200-1210 GROUP MEDICAL	33,945	33,945	2,861.76	0.00	31,503.02	0.00	2,441.98	92.81
621-5200-1221 FICA	10,545	10,545	1,160.04	0.00	9,844.73	0.00	700.27	93.36
621-5200-1230 RETIREMENT	14,271	14,271	1,674.48	0.00	14,265.86	0.00	5.14	99.96
621-5200-1240 UNEMPLOYMENT INS.	593	593	145.64	0.00	595.30	0.00 (	2.30)	100.39
621-5200-1250 WORKERS COMP	3,101	3,101	0.00	0.00	3,012.78	0.00	88.22	97.16
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	0	0	0.00	0.00	60.00	0.00 (	60.00)	0.00
621-5200-2311 AUTO LIABILITY INSURANC	467	467	0.00	0.00	276.00	0.00	191.00	59.10
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	1,900	1,900	0.00	0.00	171.99	0.00	1,728.01	9.05
621-5200-2392 QUARTER MASTER PROGRAM	1,500	1,500	89.98	0.00	173.41	0.00	1,326.59	11.56
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	45.40	0.00	1,202.58	0.00	297.42	80.17
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	105.65	0.00	1,247.98	0.00	252.02	83.20
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY	207,164	212,604	22,145.66	0.00	201,570.61	0.00	11,033.39	94.81

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-1121 EMPLOYEES SALARY	120,603	120,603	11,666.01	0.00	120,672.40	0.00 (	69.40)	100.06
632-5400-1122 OVERTIME COMP PAY	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-5400-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	240.00	0.00	2,260.00	9.60
632-5400-1150 LONGEVITY	600	600	57.70	0.00	600.08	0.00 (	0.08)	100.01
632-5400-1155 STEP INCREASE	10,400	10,400	1,000.05	0.00	10,400.52	0.00 (	0.52)	100.01
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	0.00	1,800.00	0.00	0.00	100.00
632-5400-1210 GROUP MEDICAL	33,945	33,945	2,860.58	0.00	33,959.34	0.00 (	14.34)	100.04
632-5400-1221 FICA	10,453	10,453	960.91	0.00	9,896.78	0.00	556.22	94.68
632-5400-1230 RETIREMENT	14,172	14,172	1,334.70	0.00	13,675.13	0.00	496.87	96.49
632-5400-1240 UNEMPLOYMENT INS	589	589	130.59	0.00	569.44	0.00	19.56	96.68
632-5400-1250 WORKERS COMP	3,080	3,080	0.00	0.00	3,000.21	0.00	79.79	97.41
632-5400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	6,750	9,950	199.86	0.00	8,510.05	0.00	1,439.95	85.53
632-5400-2240 RENTALS / LEASE / PAGER	1,500	1,500	50.00	0.00	600.00	0.00	900.00	40.00
632-5400-2311 AUTO LIABILITY INS	2,173	2,173	0.00	0.00	1,826.00	0.00	347.00	84.03
632-5400-2314 BONDS, ERROS, & OMMISSI	86	86	0.00	0.00	0.00	0.00	86.00	0.00
632-5400-2320 COMMUNICATIONS	1,500	1,500	115.22	0.00	915.73	0.00	584.27	61.05
632-5400-2350 TRAVEL IN & OUT OF COUN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
632-5400-2360 DUES	90	90	0.00	0.00	0.00	0.00	90.00	0.00
632-5400-2370 EDUCATION & TRAINING	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3110 OPERATING SUPPLIES	5,000	5,000	43.35	0.00	3,637.41	0.00	1,362.59	72.75
632-5400-3111 CLEANUP AND TIRE DISPOS	18,000	18,000	406.50	0.00	14,394.32	0.00	3,605.68	79.97
632-5400-3113 EMERG. CONTAINMENT/CLEA	0	7,208	0.00	0.00	7,208.00	0.00	0.00	100.00
632-5400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5400-3410 EXPENDABLE EQUIP & TOOL	5,000	9,345	390.00	0.00	9,101.01	0.00	243.99	97.39
632-5400-3500 FUEL & LUBRICANTS	15,000	10,300	733.91	0.00	7,315.06	0.00	2,984.94	71.02
632-5400-4200 EQUIPMENT	<u>35,000</u>	<u>34,655</u>	<u>0.00</u>	<u>0.00</u>	<u>34,655.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL ENVIRONMENTAL ENF	292,091	299,299	20,099.38	0.00	282,976.48	0.00	16,322.52	94.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 911 COOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	46,396	46,396	4,215.61	0.00	43,606.07	0.00	2,789.93	93.99
632-5900-1121 EMPLOYEES SALARY	32,150	32,150	3,008.45	0.00	31,099.88	0.00	1,050.12	96.73
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	600	600	57.70	0.00	600.08	0.00 (	0.08)	100.01
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	500.04	0.00 (	0.04)	100.01
632-5900-1210 GROUP MEDICAL	22,630	22,630	1,907.84	0.00	22,649.00	0.00 (	19.00)	100.08
632-5900-1221 FICA	6,153	6,153	526.36	0.00	5,426.39	0.00	726.61	88.19
632-5900-1230 RETIREMENT	8,302	8,302	763.86	0.00	7,807.47	0.00	494.53	94.04
632-5900-1240 UNEMPLOYMENT INS	342	342	74.68	0.00	325.65	0.00	16.35	95.22
632-5900-1250 WORKERS COMP	303	303	0.00	0.00	303.94	0.00 (	0.94)	100.31
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2232 AUTO REPAIR & MAINTENAN	1,000	2,000	6.00	0.00	1,442.02	0.00	557.98	72.10
632-5900-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE-REPAIR & MAINT	990	990	0.00	0.00	659.00	0.00	331.00	66.57
632-5900-2311 AUTO LIABILITY INSURANC	809	809	0.00	0.00	276.00	0.00	533.00	34.12
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	600	600	0.00	0.00	0.00	0.00	600.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	260	260	0.00	0.00	0.00	0.00	260.00	0.00
632-5900-2370 EDUCATION & TRAINING	1,500	500	0.00	0.00	0.00	0.00	500.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	708.21	0.00	2,885.77	0.00	614.23	82.45
632-5900-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	208	208.05	0.00	208.05	0.00	0.00	100.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	94.43	0.00	1,219.43	0.00	1,780.57	40.65
632-5900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 911 COOR	129,235	129,443	11,612.86	0.00	119,008.79	0.00	10,434.26	91.94

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	<u>50,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	0.00	0.00	160,000.00	0.00
TOTAL EXPENDITURES	32,274,660	33,312,424	3,024,726.69	0.00	29,808,258.57	0.00	3,504,165.73	89.48
REVENUE OVER/(UNDER) EXPENDITURES	(3,046,186)	(3,045,479)	(1,985,062.72)	0.00	2,378,508.86	0.00	(5,423,987.76)	78.10-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

15 -EXCHANGE BUILDING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	<u>595,275</u>	<u>595,735</u>	<u>50,458.30</u>	<u>0.00</u>	<u>599,109.41</u>	<u>0.00</u>	<u>(3,374.41)</u>	<u>100.57</u>
TOTAL REVENUES	595,275	595,735	50,458.30	0.00	599,109.41	0.00	(3,374.41)	100.57

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	395,555	396,015	25,710.17	0.00	258,618.86	0.00	137,396.14	65.31
TOTAL EXPENDITURES	395,555	396,015	25,710.17	0.00	258,618.86	0.00	137,396.14	65.31
REVENUE OVER/(UNDER) EXPENDITURES	199,720	199,720	24,748.13	0.00	340,490.55	0.00	(140,770.55)	170.48

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

15 -EXCHANGE BUILDING
 EXCHANGE BUILDING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	50.00	0.00	4,950.00	1.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	2,368.75	0.00	24,424.81	0.00	15,575.19	61.06
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	954.50	0.00	45.50	95.45
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	353.42	0.00	646.58	35.34
611-5500-2264 BLDG M&R-2500 STONEWALL	30,000	30,460	3,826.74	0.00	26,509.59	0.00	3,950.41	87.03
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	15,911.00	0.00	4,089.00	79.56
611-5500-2320 COMMUNICATIONS	2,400	2,400	184.02	0.00	2,150.61	0.00	249.39	89.61
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	1,137.86	0.00	6,196.29	0.00	7,803.71	44.26
611-5500-3200 UTILITIES	120,000	120,000	11,946.07	0.00	126,428.50	0.00 (	6,428.50)	105.36
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	6,631	765	0.00	0.00	892.64	0.00 (	127.64)	116.68
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	507	58	0.00	0.00	55.64	0.00	2.36	95.93
612-5500-1230 RETIREMENT	696	109	0.00	0.00	89.29	0.00	19.71	81.92
612-5500-1240 UNEMPLOYMENT INS	29	3	0.00	0.00	4.49	0.00 (	1.49)	149.67
612-5500-1250 WORKERS COMP	25	3	0.00	0.00	6.00	0.00 (	3.00)	200.00
612-5500-9101 COUNTY AUDITOR STIPEND	0	6,950	1,800.00	0.00	6,950.00	0.00	0.00	100.00
614-5500-1121 EMPLOYEES SALARY	29,800	29,800	2,885.38	0.00	29,819.90	0.00 (	19.90)	100.07
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	11,315	11,315	953.92	0.00	11,276.05	0.00	38.95	99.66
614-5500-1221 FICA	2,280	2,280	215.69	0.00	2,220.73	0.00	59.27	97.40
614-5500-1230 RETIREMENT	3,126	3,126	302.67	0.00	3,091.62	0.00	34.38	98.90
614-5500-1240 UNEMPLOYMENT INS	128	128	29.57	0.00	128.94	0.00 (	0.94)	100.73
614-5500-1250 WORKERS COMP	1,118	1,118	0.00	0.00	1,104.84	0.00	13.16	98.82
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING	395,555	396,015	25,710.17	0.00	258,618.86	0.00	137,396.14	65.31
TOTAL EXPENDITURES	395,555	396,015	25,710.17	0.00	258,618.86	0.00	137,396.14	65.31

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	50,000	50,000	5,124.85	0.00	48,862.01	0.00	1,137.99	97.72
LAW LIB - MISCELLANEOUS	<u>50,000</u>	<u>50,000</u>	<u>12,000.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>0.00</u>	<u>(12,000.00)</u>	<u>124.00</u>
TOTAL REVENUES	100,000	100,000	17,124.85	0.00	110,862.01	0.00	(10,862.01)	110.86

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	90,483	90,483	13,324.76	0.00	99,757.88	0.00	(9,274.88)	110.25
TOTAL EXPENDITURES	90,483	90,483	13,324.76	0.00	99,757.88	0.00	(9,274.88)	110.25
REVENUE OVER/(UNDER) EXPENDITURES	9,517	9,517	3,800.09	0.00	11,104.13	0.00	(1,587.13)	116.68

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

20 -LAW LIBRARY
 LAW LIBRARY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	701.93	0.00	7,300.02	0.00 (	0.02)	100.00
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	53.70	0.00	558.48	0.00 (	0.48)	100.09
621-4100-1230 RETIREMENT - LAW LIBRAR	766	766	0.00	0.00	0.00	0.00	766.00	0.00
621-4100-1240 UNEMPLOYMENT	31	31	7.24	0.00	31.58	0.00 (	0.58)	101.87
621-4100-1250 WORKERS' COMP	28	28	0.00	0.00	27.88	0.00	0.12	99.57
621-4100-2320 COMMUNICATIONS	1,600	1,600	133.53	0.00	1,598.78	0.00	1.22	99.92
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	32.65	0.00	167.35	16.33
621-4100-3300 PUBLICATIONS	80,000	80,000	12,428.36	0.00	90,180.49	0.00 (	10,180.49)	112.73
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>	<u>0.00 (</u>	<u>28.00)</u>	<u>0.00</u>
TOTAL LAW LIBRARY	90,483	90,483	13,324.76	0.00	99,757.88	0.00 (	9,274.88)	110.25

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

20 -LAW LIBRARY

LAW LIB - MISCELLANEOUS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIB - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,483	90,483	13,324.76	0.00	99,757.88	0.00 (	9,274.88)	110.25
REVENUE OVER/ (UNDER) EXPENDITURES	9,517	9,517	3,800.09	0.00	11,104.13	0.00 (	1,587.13)	116.68

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	1,568,076	1,570,629	46,760.02	0.00	1,656,731.60	0.00	(86,102.60)	105.48
R & B 1	<u>310,000</u>	<u>527,072</u>	<u>8,071.64</u>	<u>0.00</u>	<u>369,956.49</u>	<u>0.00</u>	<u>157,115.54</u>	<u>70.19</u>
TOTAL REVENUES	1,878,076	2,097,701	54,831.66	0.00	2,026,688.09	0.00	71,012.94	96.61
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	1,970,363	2,189,988	205,158.73	0.00	1,943,257.99	0.00	246,730.04	88.73
R & B 1	79,054	79,054	8,509.93	0.00	25,529.79	0.00	53,524.21	32.29
TOTAL EXPENDITURES	2,049,417	2,269,042	213,668.66	0.00	1,968,787.78	0.00	300,254.25	86.77
REVENUE OVER/(UNDER) EXPENDITURES	(171,341)	(171,341)	(158,837.00)	0.00	57,900.31	0.00	(229,241.31)	33.79-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B1 - NON-DEPT</u>								
501-0000-101	CURRENT AD VALOREM TAXE	1,180,876	1,180,876	709.18	0.00	1,215,141.26	0.00 (34,265.26)	102.90
501-0000-103	PRIOR YEAR DELINQUENT T	25,000	25,000	2,567.54	0.00	27,250.63	0.00 (2,250.63)	109.00
501-0000-104	PENALTY & INTEREST	12,000	12,000	2,742.76	0.00	23,125.31	0.00 (11,125.31)	192.71
501-0000-251	MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	90,065.27	0.00 (65.27)	100.07
501-0000-255	\$10 MOTOR VEHICLE TAX	215,000	215,000	22,060.00	0.00	232,297.50	0.00 (17,297.50)	108.05
501-0000-301	LATERAL ROADS	16,200	16,200	0.00	0.00	16,166.37	0.00 33.63	99.79
501-0000-302	GROSS WT & AXLE WT FEES	26,000	26,000	16,924.99	0.00	30,900.29	0.00 (4,900.29)	118.85
501-0000-550	INTEREST EARNED	<u>3,000</u>	<u>5,553</u>	<u>1,755.55</u>	<u>0.00</u>	<u>21,784.97</u>	<u>0.00 (16,231.97)</u>	<u>392.31</u>
TOTAL R&B1 - NON-DEPT	1,568,076	1,570,629	46,760.02	0.00	1,656,731.60	0.00 (86,102.60)	1,223.68	
<u>R & B 1</u>								
500-3500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00 0.00	0.00
500-3500-902	LOAN PROCEEDS	230,000	406,009	0.00	0.00	245,949.98	0.00 160,058.61	60.58
501-3500-903	SALE FIXED ASSETS	0	27,500	0.00	0.00	27,500.00	0.00 0.00	100.00
502-3500-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3500-505	TAC GROUP INS REFUND	0	0	0.00	0.00	693.36	0.00 (693.36)	0.00
502-3500-507	TAC W-COMP / UNEMP REFU	0	669	0.00	0.00	2,150.59	0.00 (1,481.72)	321.53
502-3500-508	INSURANCE CLAIM PROCEED	0	5,095	0.00	0.00	5,094.57	0.00 0.00	100.00
502-3500-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
572-3500-201	FINES	80,000	80,000	8,071.64	0.00	80,510.59	0.00 (510.59)	100.64
572-3500-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	257.40	0.00 (257.40)	0.00
574-3500-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>7,800</u>	<u>0.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.00 0.00</u>	<u>100.00</u>
TOTAL R & B 1	310,000	527,072	8,071.64	0.00	369,956.49	0.00 157,115.54	782.75	
TOTAL REVENUES	<u>1,878,076</u>	<u>2,097,701</u>	<u>54,831.66</u>	<u>0.00</u>	<u>2,026,688.09</u>	<u>0.00</u>	<u>71,012.94</u>	<u>96.61</u>

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL MOTOR GRADER-	75,140	75,140	7,942.69	0.00	23,930.87	0.00	51,209.13	31.85
671-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3900-8200 INTEREST EXPENSE	<u>3,914</u>	<u>3,914</u>	<u>567.24</u>	<u>0.00</u>	<u>1,598.92</u>	<u>0.00</u>	<u>2,315.08</u>	<u>40.85</u>
TOTAL R & B 1	79,054	79,054	8,509.93	0.00	25,529.79	0.00	53,524.21	32.29
TOTAL EXPENDITURES	<u>2,049,417</u>	<u>2,269,042</u>	<u>213,668.66</u>	<u>0.00</u>	<u>1,968,787.78</u>	<u>0.00</u>	<u>300,254.25</u>	<u>86.77</u>
REVENUE OVER/(UNDER) EXPENDITURES	(171,341)	(171,341)	(158,837.00)	0.00	57,900.31	0.00	(229,241.31)	33.79-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	1,564,208	1,564,208	45,598.13	0.00	1,639,370.61	0.00	(75,162.61)	104.81
R & B 2	<u>180,000</u>	<u>216,657</u>	<u>44,071.64</u>	<u>0.00</u>	<u>219,675.45</u>	<u>0.00</u>	<u>(3,018.29)</u>	<u>101.39</u>
TOTAL REVENUES	1,744,208	1,780,865	89,669.77	0.00	1,859,046.06	0.00	(78,180.90)	104.39
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	1,752,832	1,789,489	146,697.49	0.00	1,701,702.47	0.00	87,786.69	95.09
R&B 2 - DEBT SERVICE	259,814	259,814	0.00	0.00	259,812.24	0.00	1.76	100.00
TOTAL EXPENDITURES	2,012,646	2,049,303	146,697.49	0.00	1,961,514.71	0.00	87,788.45	95.72
REVENUE OVER/(UNDER) EXPENDITURES	(268,438)	(268,438)	(57,027.72)	0.00	(102,468.65)	0.00	(165,969.35)	38.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B2 - NON-DEPT</u>								
501-0000-101	CURRENT AD VALOREM TAXE	1,177,008	1,177,008	706.88	0.00	1,211,186.75	0.00 (34,178.75)	102.90
501-0000-103	PRIOR YEAR DELINQUENT T	25,000	25,000	2,594.59	0.00	27,505.84	0.00 (2,505.84)	110.02
501-0000-104	PENALTY & INTEREST	12,000	12,000	2,823.22	0.00	23,750.14	0.00 (11,750.14)	197.92
501-0000-251	MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	90,065.16	0.00 (65.16)	100.07
501-0000-255	\$10 MOTOR VEHICLE TAX	215,000	215,000	22,060.00	0.00	232,297.50	0.00 (17,297.50)	108.05
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00 33.63	99.79
501-0000-302	GROSS WT & AXLE WT FEES	26,000	26,000	16,925.00	0.00	30,900.30	0.00 (4,900.30)	118.85
501-0000-550	INTEREST EARNED	<u>3,000</u>	<u>3,000</u>	<u>488.44</u>	<u>0.00</u>	<u>7,498.55</u>	<u>0.00 (4,498.55)</u>	<u>249.95</u>
TOTAL R&B2 - NON-DEPT	1,564,208	1,564,208	45,598.13	0.00	1,639,370.61	0.00 (75,162.61)	1,087.55	
<u>R & B 2</u>								
500-3600-901	TRANSFER IN	100,000	100,000	0.00	0.00	100,000.00	0.00 0.00	100.00
501-3600-902	PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00 0.00	0.00
501-3600-903	SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3600-504	PRIOR YR. REVENUES	0	0	0.00	0.00	300.00	0.00 (300.00)	0.00
502-3600-505	TAC GROUP INS REFUND	0	0	0.00	0.00	679.77	0.00 (679.77)	0.00
502-3600-507	TAC W-COMP / UNEMP REFU	0	657	0.00	0.00	2,112.94	0.00 (1,455.78)	321.53
502-3600-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3600-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
572-3600-201	FINES	80,000	80,000	8,071.64	0.00	80,510.56	0.00 (510.56)	100.64
572-3600-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	72.18	0.00 (72.18)	0.00
574-3600-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>36,000</u>	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00 0.00</u>	<u>100.00</u>
TOTAL R & B 2	180,000	216,657	44,071.64	0.00	219,675.45	0.00 (3,018.29)	622.17	
TOTAL REVENUES	1,744,208	1,780,865	89,669.77	0.00	1,859,046.06	0.00 (78,180.90)	104.39	

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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2
R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL BB&T	150,086	150,086	0.00	0.00	150,085.84	0.00	0.16	100.00
671-3900-8102 PRINCIPAL SPFC	106,832	106,832	0.00	0.00	106,831.33	0.00	0.67	100.00
671-3900-8200 INTEREST EXPENSE	<u>2,896</u>	<u>2,896</u>	<u>0.00</u>	<u>0.00</u>	<u>2,895.07</u>	<u>0.00</u>	<u>0.93</u>	<u>99.97</u>
TOTAL R&B 2 - DEBT SERVICE	259,814	259,814	0.00	0.00	259,812.24	0.00	1.76	100.00
TOTAL EXPENDITURES	<u>2,012,646</u>	<u>2,049,303</u>	<u>146,697.49</u>	<u>0.00</u>	<u>1,961,514.71</u>	<u>0.00</u>	<u>87,788.45</u>	<u>95.72</u>
REVENUE OVER/(UNDER) EXPENDITURES	(268,438)	(268,438)	(57,027.72)	0.00	(102,468.65)	0.00	(165,969.35)	38.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	1,579,631	1,579,631	46,207.16	0.00	1,660,608.60	0.00	(80,977.60)	105.13
R & B 3	<u>130,000</u>	<u>174,017</u>	<u>8,071.62</u>	<u>0.00</u>	<u>177,494.17</u>	<u>0.00</u>	<u>(3,477.63)</u>	<u>102.00</u>
TOTAL REVENUES	1,709,631	1,753,648	54,278.78	0.00	1,838,102.77	0.00	(84,455.23)	104.82
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	1,719,868	1,763,885	228,224.58	0.00	1,585,667.80	0.00	178,216.74	89.90
R & B 3 - DEBT SERVICE	91,099	91,099	0.00	0.00	91,098.24	0.00	0.76	100.00
TOTAL EXPENDITURES	1,810,967	1,854,984	228,224.58	0.00	1,676,766.04	0.00	178,217.50	90.39
REVENUE OVER/(UNDER) EXPENDITURES	(101,336)	(101,336)	(173,945.80)	0.00	161,336.73	0.00	(262,672.73)	159.21-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B 3 - NON-DEPT</u>								
501-0000-101	CURRENT AD VALOREM TAXE	1,192,431	1,192,431	716.14	0.00	1,227,057.47	0.00 (34,626.47)	102.90
501-0000-103	PRIOR YEAR DELINQUENT T	25,000	25,000	2,615.99	0.00	27,717.91	0.00 (2,717.91)	110.87
501-0000-104	PENALTY & INTEREST	12,000	12,000	2,818.37	0.00	23,725.07	0.00 (11,725.07)	197.71
501-0000-251	MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	90,065.16	0.00 (65.16)	100.07
501-0000-255	\$10 MOTOR VEHICLE TAX	215,000	215,000	22,060.00	0.00	232,297.50	0.00 (17,297.50)	108.05
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00 33.64	99.79
501-0000-302	GROSS WT & AXLE WT FEES	26,000	26,000	16,925.00	0.00	30,900.29	0.00 (4,900.29)	118.85
501-0000-550	INTEREST EARNED	<u>3,000</u>	<u>3,000</u>	<u>1,071.66</u>	<u>0.00</u>	<u>12,678.84</u>	<u>0.00 (9,678.84)</u>	<u>422.63</u>
TOTAL R&B 3 - NON-DEPT	1,579,631	1,579,631	46,207.16	0.00	1,660,608.60	0.00 (80,977.60)	1,260.87	
<u>R & B 3</u>								
500-3700-901	TRANSFER IN	50,000	50,000	0.00	0.00	50,000.00	0.00 0.00	100.00
500-3700-902	LOAN PROCEEDS SPFC	0	0	0.00	0.00	0.00	0.00 0.00	0.00
501-3700-903	SALE FIXED ASSETS	0	30,000	0.00	0.00	30,000.00	0.00 0.00	100.00
502-3700-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3700-505	TAC GRPOUP INS REFUND	0	0	0.00	0.00	611.79	0.00 (611.79)	0.00
502-3700-507	TAC W-COMP / UNEMP REFU	0	591	0.00	0.00	1,899.55	0.00 (1,308.76)	321.53
502-3700-508	INSURANCE CLAIM PROCEED	0	4,447	0.00	0.00	4,446.87	0.00 0.00	100.00
502-3700-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
572-3700-201	FINES	80,000	80,000	8,071.62	0.00	80,510.53	0.00 (510.53)	100.64
572-3700-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	1,046.55	0.00 (1,046.55)	0.00
574-3700-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>8,979</u>	<u>0.00</u>	<u>0.00</u>	<u>8,978.88</u>	<u>0.00 0.00</u>	<u>100.00</u>
TOTAL R & B 3	130,000	174,017	8,071.62	0.00	177,494.17	0.00 (3,477.63)	822.17	
TOTAL REVENUES	1,709,631	1,753,648	54,278.78	0.00	1,838,102.77	0.00 (84,455.23)	104.82	

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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3
 R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL-SPFC	86,856	86,856	0.00	0.00	86,855.62	0.00	0.38	100.00
671-3900-8200 INTEREST EXPENSE	<u>4,243</u>	<u>4,243</u>	<u>0.00</u>	<u>0.00</u>	<u>4,242.62</u>	<u>0.00</u>	<u>0.38</u>	<u>99.99</u>
TOTAL R & B 3 - DEBT SERVICE	91,099	91,099	0.00	0.00	91,098.24	0.00	0.76	100.00
TOTAL EXPENDITURES	<u>1,810,967</u>	<u>1,854,984</u>	<u>228,224.58</u>	<u>0.00</u>	<u>1,676,766.04</u>	<u>0.00</u>	<u>178,217.50</u>	<u>90.39</u>
REVENUE OVER/(UNDER) EXPENDITURES	(101,336)	(101,336)	(173,945.80)	0.00	161,336.73	0.00	(262,672.73)	159.21-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE #4
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	1,568,076	1,569,435	46,297.27	0.00	1,651,663.58	0.00	(82,228.58)	105.24
R & B 4	<u>80,000</u>	<u>98,269</u>	<u>8,071.60</u>	<u>0.00</u>	<u>100,846.28</u>	<u>0.00</u>	<u>(2,577.61)</u>	<u>102.62</u>
TOTAL REVENUES	1,648,076	1,667,704	54,368.87	0.00	1,752,509.86	0.00	(84,806.19)	105.09
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	1,744,474	1,764,102	207,804.45	0.00	1,724,793.68	0.00	39,307.99	97.77
TOTAL EXPENDITURES	1,744,474	1,764,102	207,804.45	0.00	1,724,793.68	0.00	39,307.99	97.77
REVENUE OVER/(UNDER) EXPENDITURES	(96,398)	(96,398)	(153,435.58)	0.00	27,716.18	0.00	(124,114.18)	28.75-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R&B 4 - NON-DEPT								
501-0000-101	CURRENT AD VALOREM TAXE	1,180,876	1,180,876	709.18	0.00	1,215,148.76	0.00 (34,272.76)	102.90
501-0000-103	PRIOR YEAR DELINQUENT T	25,000	25,000	2,517.68	0.00	26,807.42	0.00 (1,807.42)	107.23
501-0000-104	PENALTY & INTEREST	12,000	12,000	2,681.46	0.00	22,640.33	0.00 (10,640.33)	188.67
501-0000-251	MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	90,065.16	0.00 (65.16)	100.07
501-0000-255	\$10 MOTOR VEHICLE TAX	215,000	215,000	22,060.00	0.00	232,290.00	0.00 (17,290.00)	108.04
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00 33.64	99.79
501-0000-302	GROSS WT & AXLE WT FEES	26,000	26,000	16,924.99	0.00	30,900.28	0.00 (4,900.28)	118.85
501-0000-550	INTEREST EARNED	<u>3,000</u>	<u>4,359</u>	<u>1,403.96</u>	<u>0.00</u>	<u>17,645.27</u>	<u>0.00 (13,286.27)</u>	<u>404.80</u>
TOTAL R&B 4 - NON-DEPT	1,568,076	1,569,435	46,297.27	0.00	1,651,663.58	0.00 (82,228.58)	1,230.35	
R & B 4								
500-3800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00 0.00	0.00
501-3800-903	SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3800-504	PRIOR YR. REVENUES	0	0	0.00	0.00	58.89	0.00 (58.89)	0.00
502-3800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	611.79	0.00 (611.79)	0.00
502-3800-507	TAC W-COMP / UNEMP REFU	0	569	0.00	0.00	1,828.42	0.00 (1,259.75)	321.53
502-3800-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
572-3800-201	FINES	80,000	80,000	8,071.60	0.00	80,512.76	0.00 (512.76)	100.64
572-3800-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	134.42	0.00 (134.42)	0.00
574-3800-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>17,700</u>	<u>0.00</u>	<u>0.00</u>	<u>17,700.00</u>	<u>0.00 0.00</u>	<u>100.00</u>
TOTAL R & B 4	80,000	98,269	8,071.60	0.00	100,846.28	0.00 (2,577.61)	522.17	
TOTAL REVENUES	<u>1,648,076</u>	<u>1,667,704</u>	<u>54,368.87</u>	<u>0.00</u>	<u>1,752,509.86</u>	<u>0.00 (84,806.19)</u>	<u>105.09</u>	

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	50,500	50,500	2,568.00	0.00	32,400.22	0.00	18,099.78	64.16
TOTAL REVENUES	50,500	50,500	2,568.00	0.00	32,400.22	0.00	18,099.78	64.16

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	74,442	75,149	1,853.86	0.00	62,587.22	0.00	12,561.88	83.28
TOTAL EXPENDITURES	74,442	75,149	1,853.86	0.00	62,587.22	0.00	12,561.88	83.28
REVENUE OVER/(UNDER) EXPENDITURES	(23,942)	(24,649)	714.14	0.00	(30,187.00)	0.00	5,537.90	122.47

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE
 HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	17,294	17,294	356.88	0.00	25,696.82	0.00 (	8,402.82)	148.59
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	345	345	19.12	0.00	268.36	0.00	76.64	77.79
652-4500-1210 GROUP MEDICAL	6,261	6,261	469.36	0.00	5,048.12	0.00	1,212.88	80.63
652-4500-1221 FICA	2,744	2,744	153.78	0.00	2,237.05	0.00	506.95	81.53
652-4500-1230 RETIREMENT	3,763	3,763	214.34	0.00	3,071.75	0.00	691.25	81.63
652-4500-1240 UNEMPLOYMENT	155	155	33.27	0.00	133.62	0.00	21.38	86.21
652-4500-1250 WORKERS COMP	100	100 (	1.69)	0.00	89.49	0.00	10.51	89.49
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	0.00	1,200.00	0.00	0.00	100.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	50	50	3.22	0.00	3.22	0.00	46.78	6.44
652-4500-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	75.50	0.00	124.50	37.75
652-4500-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	556.22	0.00	443.78	55.62
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	0.00	848.05	0.00	4,151.95	16.96
652-4500-2481 OTHER VACCINES	15,000	15,000	228.93	0.00	8,725.89	0.00	6,274.11	58.17
652-4500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-4500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3170 MEDICAL SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-4500-3200 UTILITIES-4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	707	0.00	0.00	707.10	0.00	0.00	100.00
652-4500-5100 INDIRECT COST ALLOCATIO	14,630	14,630	276.65	0.00	13,902.51	0.00	727.49	95.03
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	23.52	0.00 (	23.52)	0.00
652-4500-7600 CONTINGENCY EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
652-4500-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL HEALTH - PRIVATE CARE	 74,442	 75,149	 1,853.86	 0.00	 62,587.22	 0.00	 12,561.88	 83.28
 TOTAL EXPENDITURES	 74,442	 75,149	 1,853.86	 0.00	 62,587.22	 0.00	 12,561.88	 83.28
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(23,942)	(24,649)	714.14	0.00 (	30,187.00)	0.00	5,537.90	122.47

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	53,407	53,407	4,223.02	0.00	53,322.86	0.00	84.14	99.84
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	1,661.10	0.00	18,175.43	0.00	58.57	99.68
HLTH ST-IMMUNIZATION GR	<u>308,003</u>	<u>308,003</u>	<u>23,813.42</u>	<u>0.00</u>	<u>296,724.89</u>	<u>0.00</u>	<u>11,278.11</u>	<u>96.34</u>
TOTAL REVENUES	379,644	379,644	29,697.54	0.00	368,223.18	0.00	11,420.82	96.99

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	53,407	53,407	4,223.02	0.00	53,322.86	0.00	84.14	99.84
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	1,661.10	0.00	18,175.43	0.00	58.57	99.68
HLTH ST-IMMUNIZATION GR	308,003	308,003	24,119.29	0.00	297,036.40	0.00	10,966.60	96.44
TOTAL EXPENDITURES	379,644	379,644	30,003.41	0.00	368,534.69	0.00	11,109.31	97.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	305.87)	0.00 (	311.51)	0.00	311.51	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

26 -STATE HEALTH
 HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121 EMPLOYEES SALARY	35,360	35,360	2,740.41	0.00	35,380.41	0.00 (	20.41)	100.06
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	11,315	11,315	953.92	0.00	11,324.50	0.00 (	9.50)	100.08
652-2200-1221 FICA	2,705	2,705	206.14	0.00	2,663.72	0.00	41.28	98.47
652-2200-1230 RETIREMENT	3,709	3,709	287.46	0.00	3,668.01	0.00	40.99	98.89
652-2200-1240 UNEMPLOYMENT INS	152	152	35.09	0.00	153.01	0.00 (	1.01)	100.66
652-2200-1250 WORKERS COMP	166	166	0.00	0.00	133.21	0.00	32.79	80.25
652-2200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR	53,407	53,407	4,223.02	0.00	53,322.86	0.00	84.14	99.84

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

26 -STATE HEALTH
 HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	18,234	18,234	1,661.10	0.00	18,175.43	0.00	58.57	99.68
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS NURSING	18,234	18,234	1,661.10	0.00	18,175.43	0.00	58.57	99.68

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

26 -STATE HEALTH
 HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	196,605	196,605	14,921.75	0.00	187,273.20	0.00	9,331.80	95.25
652-4800-1122 OVERTIME COMP PAY	0	0	168.00	0.00	168.00	0.00 (	168.00)	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,155	1,155	96.28	0.00	1,231.84	0.00 (	76.84)	106.65
652-4800-1210 GROUP MEDICAL	39,371	39,371	2,392.40	0.00	39,333.36	0.00	37.64	99.90
652-4800-1221 FICA	15,129	15,129	1,133.11	0.00	15,163.92	0.00 (	34.92)	100.23
652-4800-1230 RETIREMENT	20,745	20,745	1,592.36	0.00	21,064.26	0.00 (	319.26)	101.54
652-4800-1240 UNEMPLOYMENT	850	850	196.95	0.00	875.69	0.00 (	25.69)	103.02
652-4800-1250 WORKERS COMP	554	554	1.69	0.00	615.94	0.00 (	61.94)	111.18
652-4800-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4800-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	200	200	5.40	0.00	5.40	0.00	194.60	2.70
652-4800-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	24.00	0.00	617.50	0.00	1,382.50	30.88
652-4800-2370 EDUCATION & TRAINING	1,950	1,950	0.00	0.00	2,150.00	0.00 (	200.00)	110.26
652-4800-3110 OPERATING SUPPLIES	5,264	5,264	685.43	0.00	6,193.25	0.00 (	929.25)	117.65
652-4800-3120 COPY PAPER	300	300	0.00	0.00	186.00	0.00	114.00	62.00
652-4800-3140 POSTAGE	600	600	0.00	0.00	6.70	0.00	593.30	1.12
652-4800-3170 MEDICAL SUPPLIES	2,500	2,500	316.49	0.00	1,622.31	0.00	877.69	64.89
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	20,730	20,730	2,585.43	0.00	20,529.03	0.00	200.97	99.03
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	24,119.29	0.00	297,036.40	0.00	10,966.60	96.44
TOTAL EXPENDITURES	<u>379,644</u>	<u>379,644</u>	<u>30,003.41</u>	<u>0.00</u>	<u>368,534.69</u>	<u>0.00</u>	<u>11,109.31</u>	<u>97.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	305.87)	0.00 (	311.51)	0.00	311.51	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	(7,384.18)	0.00	36,795.58	0.00	18,437.42	66.62
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	1,949.55	0.00	1,949.55	0.00	324.45	85.73
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	1,897.21	0.00	5,845.89	0.00	12,196.11	32.40
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	40,483.06	0.00	67,358.17	0.00	913.83	98.66
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	<u>369,207</u>	<u>369,207</u>	<u>213,092.30</u>	<u>0.00</u>	<u>453,036.80</u>	<u>0.00</u>	<u>(83,829.80)</u>	<u>122.71</u>
TOTAL REVENUES	597,003	597,003	250,037.94	0.00	564,985.99	0.00	32,017.01	94.64

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,030.48	0.00	36,795.58	0.00	18,437.42	66.62
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	324.93	0.00	1,949.55	0.00	324.45	85.73
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	246.11	0.00	5,845.89	0.00	12,196.11	32.40
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	6,169.48	0.00	67,358.17	0.00	913.83	98.66
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	<u>369,207</u>	<u>369,207</u>	<u>0.00</u>	<u>0.00</u>	<u>453,036.80</u>	<u>0.00</u>	<u>(83,829.80)</u>	<u>122.71</u>

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>GRANT FUND - NON DEPT</u>								
500-0000-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 GRANT PROCEEDS	55,233	55,233	(7,384.18)	0.00	36,795.58	0.00	18,437.42	66.62
TOTAL SHERIFF JAIL-SCAAP GRANT	55,233	55,233	(7,384.18)	0.00	36,795.58	0.00	18,437.42	66.62
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - COG GRANT</u>								
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>								
534-2001-408 JAG DESP. GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HCSO - STEP GRANT</u>								
534-2002-408 STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
TOTAL HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
<u>USMS-FUG.APR.STRIKE TEAM</u>								
533-2004-408 USMS-GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	2,274	2,274	1,949.55	0.00	1,949.55	0.00	324.45	85.73
TOTAL SHERIFF- BVP GRANT	2,274	2,274	1,949.55	0.00	1,949.55	0.00	324.45	85.73
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	9,280	9,280	892.30	0.00	9,279.92	0.00	0.08	100.00
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE P	20,000	20,000	1,650.00	0.00	21,400.00	0.00 (	1,400.00)	107.00
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	2,240	2,240	191.29	0.00	2,314.30	0.00 (	74.30)	103.32
641-1900-1230 SCAAP - RETIREMENT	3,071	3,071	264.89	0.00	3,158.58	0.00 (	87.58)	102.85
641-1900-1240 SCAAP - UNEMPLOYMENT	126	126	32.00	0.00	132.68	0.00 (	6.68)	105.30
641-1900-1250 SCAAP - WORKERS COMP	659	659	0.00	0.00	510.10	0.00	148.90	77.41
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	17,437	17,437	0.00	0.00	0.00	0.00	17,437.00	0.00
641-1900-8100 ADMIN. EXPENSE	<u>2,420</u>	<u>2,420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,420.00</u>	<u>0.00</u>
TOTAL SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,030.48	0.00	36,795.58	0.00	18,437.42	66.62

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 STEP GRANT-HOURLY-SPECI	2,877	2,877	0.00	0.00	0.00	0.00	2,877.00	0.00
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	220	220	0.00	0.00	0.00	0.00	220.00	0.00
631-2002-1230 STEP GRANT - RETIREMENT	302	302	0.00	0.00	0.00	0.00	302.00	0.00
631-2002-1240 STEP GRANT UNEMPLOYMENT	12	12	0.00	0.00	0.00	0.00	12.00	0.00
631-2002-1250 STEP GRANT WORKERS COMP	64	64	0.00	0.00	0.00	0.00	64.00	0.00
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLI	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2002-8100 STEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	<u>2,274</u>	<u>2,274</u>	<u>324.93</u>	<u>0.00</u>	<u>1,949.55</u>	<u>0.00</u>	<u>324.45</u>	<u>85.73</u>
TOTAL SHERIFF- BVP GRANT	2,274	2,274	324.93	0.00	1,949.55	0.00	324.45	85.73

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS
 SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	18,042	18,042	246.11	0.00	5,845.89	0.00	12,196.11	32.40
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	18,042	18,042	246.11	0.00	5,845.89	0.00	12,196.11	32.40

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS
 HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1121 EMPLOYEES SALARY	44,197	44,197	4,275.20	0.00	44,222.38	0.00 (	25.38)	100.06
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	28.85	0.00	300.04	0.00 (	0.04)	100.01
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
632-4000-1210 GROUP MEDICAL	11,315	11,315	953.92	0.00	11,324.50	0.00 (	9.50)	100.08
632-4000-1221 FICA	3,450	3,450	326.62	0.00	3,445.50	0.00	4.50	99.87
632-4000-1230 RETIREMENT	4,668	4,668	451.50	0.00	4,615.92	0.00	52.08	98.88
632-4000-1240 UNEMPLOYMENT	194	194	44.15	0.00	192.52	0.00	1.48	99.24
632-4000-1250 WORKERS COMP	1,015	1,015	0.00	0.00	992.18	0.00	22.82	97.75
632-4000-2320 COMMUNICATIONS	533	533	39.24	0.00	459.63	0.00	73.37	86.23
632-4000-2350 TRAVEL	2,000	2,000	0.00	0.00	1,205.50	0.00	794.50	60.28
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-CRI GRANT	68,272	68,272	6,169.48	0.00	67,358.17	0.00	913.83	98.66

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ENV ENF-SOLID WASTE IMPL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS
 CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	369,207	369,207	0.00	0.00	453,036.80	0.00	(83,829.80)	122.71
TOTAL CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	453,036.80	0.00	(83,829.80)	122.71
TOTAL EXPENDITURES	597,003	597,003	9,771.00	0.00	564,985.99	0.00	32,017.01	94.64
REVENUE OVER/(UNDER) EXPENDITURES	0	0	240,266.94	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

44 -HUNT COUNTY ROAD BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	0	0	8,072.76	0.00	88,978.62	0.00	(88,978.62)	0.00
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	8,072.76	0.00	88,978.62	0.00	(88,978.62)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	4,500,000	4,500,000	235,609.47	0.00	1,495,778.27	0.00	3,004,221.73	33.24
TOTAL EXPENDITURES	4,500,000	4,500,000	235,609.47	0.00	1,495,778.27	0.00	3,004,221.73	33.24
REVENUE OVER/(UNDER) EXPENDITURES	(4,500,000)	(4,500,000)	(227,536.71)	0.00	(1,406,799.65)	0.00	(3,093,200.35)	31.26

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	0	253,041	53,334.36	0.00	231,461.06	0.00	21,579.94	91.47
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	35,000	0.00	0.00	35,000.00	0.00	0.00	100.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	259,663	30,341.86	0.00	127,355.51	0.00	132,307.49	49.05
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	1,912,055	5,344.25	0.00	935,251.09	0.00	976,803.91	48.91
671-8400-3194 FM 1565 TURN LANE	0	86,368	916.00	0.00	9,902.67	0.00	76,465.33	11.47
671-8400-3197 SH276 (STUDY) & FM35 U.	0	5,302	0.00	0.00	3,786.22	0.00	1,515.78	71.41
671-8400-3198 SS264 (STUDY) AT SH276	0	8,588	0.00	0.00	7,348.72	0.00	1,239.28	85.57
671-8400-3291 FM 1570 N -IH 30 TO SH	0	0	29,520.75	0.00	29,520.75	0.00 (	29,520.75)	0.00
671-8400-3292 FM 1570 S -IH 30 TO SH	0	0	16,720.00	0.00	16,720.00	0.00 (	16,720.00)	0.00
671-8400-3293 FM 36 -FM 1903 TO JOSHU	0	0	20,736.75	0.00	20,736.75	0.00 (	20,736.75)	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	0	0	20,022.50	0.00	20,022.50	0.00 (	20,022.50)	0.00
671-8400-3295 SH 24 & SH 11 -TAMU COM	0	0	58,673.00	0.00	58,673.00	0.00 (	58,673.00)	0.00
671-8400-7600 CONTINGENCY EXPENSE	4,500,000	1,939,983	0.00	0.00	0.00	0.00	1,939,983.00	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	4,500,000	4,500,000	235,609.47	0.00	1,495,778.27	0.00	3,004,221.73	33.24
TOTAL EXPENDITURES	4,500,000	4,500,000	235,609.47	0.00	1,495,778.27	0.00	3,004,221.73	33.24
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,500,000)	(4,500,000)	(227,536.71)	0.00	(1,406,799.65)	0.00	(3,093,200.35)	31.26

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

50 -INTEREST & SINKING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>1,634,949</u>	<u>1,634,949</u>	<u>7,093.21</u>	<u>0.00</u>	<u>1,616,844.10</u>	<u>0.00</u>	<u>18,104.90</u>	<u>98.89</u>
TOTAL REVENUES	1,634,949	1,634,949	7,093.21	0.00	1,616,844.10	0.00	18,104.90	98.89

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,602,949	1,602,949	0.00	0.00	1,599,699.30	0.00	3,249.70	99.80
TOTAL EXPENDITURES	1,602,949	1,602,949	0.00	0.00	1,599,699.30	0.00	3,249.70	99.80
REVENUE OVER/(UNDER) EXPENDITURES	32,000	32,000	7,093.21	0.00	17,144.80	0.00	14,855.20	53.58

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

50 -INTEREST & SINKING
 DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	0.00	5,072.47	0.00	2,927.53	63.41
613-3900-8105 PRINCIPAL TAX NOTES 201	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
613-3900-8200 INTEREST TAX NOTES 2015	39,668	39,668	0.00	0.00	39,667.50	0.00	0.50	100.00
631-3900-8111 PRINCIPAL 2005 REFUND.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-3900-8113 PRINCIPAL 2015 REFUND B	995,000	995,000	0.00	0.00	995,000.00	0.00	0.00	100.00
631-3900-8200 PUBLIC SAFETY INTEREST	21,859	21,859	0.00	0.00	21,538.14	0.00	320.86	98.53
672-3900-8110 PRINCIPAL 2017 ROAD BON	285,000	285,000	0.00	0.00	285,000.00	0.00	0.00	100.00
672-3900-8200 INTEREST 2017 ROAD BOND	<u>213,422</u>	<u>213,422</u>	<u>0.00</u>	<u>0.00</u>	<u>213,421.19</u>	<u>0.00</u>	<u>0.81</u>	<u>100.00</u>
TOTAL DEBT SERVICE	1,602,949	1,602,949	0.00	0.00	1,599,699.30	0.00	3,249.70	99.80
TOTAL EXPENDITURES	1,602,949	1,602,949	0.00	0.00	1,599,699.30	0.00	3,249.70	99.80
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	32,000	32,000	7,093.21	0.00	17,144.80	0.00	14,855.20	53.58

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

61 -RIGHT OF WAY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R.O.W. - NON-DEPT	100	100	15.17	0.00	141.02	0.00 (	41.02)	141.02
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	100	100	15.17	0.00	141.02	0.00 (	41.02)	141.02

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	15.17	0.00	141.02	0.00 (	41.02)	141.02

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

61 -RIGHT OF WAY
 RIGHT OF WAY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	100	15.17	0.00	141.02	0.00 (	41.02)	141.02

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	3,400	3,400	682.24	0.00	6,046.44	0.00 (	2,646.44)	177.84
DDC - JP 1-2	2,800	2,800	628.18	0.00	3,132.88	0.00 (	332.88)	111.89
DDC - JP 2	1,200	1,200	168.59	0.00	1,889.89	0.00 (	689.89)	157.49
DDC - JP 3	0	0	0.00	0.00	9.90	0.00 (	9.90)	0.00
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>572.87</u>	<u>0.00</u>	<u>2,401.17</u>	<u>0.00 (</u>	<u>901.17)</u>	<u>160.08</u>
TOTAL REVENUES	8,900	8,900	2,051.88	0.00	13,480.28	0.00 (	4,580.28)	151.46

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	20,885	20,885	216.92	0.00	2,888.28	0.00	17,996.72	13.83
DDC - JP 1-2	33,436	33,436	633.95	0.00	7,123.24	0.00	26,312.76	21.30
DDC - JP 2	1,594	1,594	0.00	0.00	494.42	0.00	1,099.58	31.02
DDC - JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
DDC - JP 4	2,800	2,800	35.82	0.00	1,291.00	0.00	1,509.00	46.11
TOTAL EXPENDITURES	61,215	61,215	886.69	0.00	11,796.94	0.00	49,418.06	19.27
REVENUE OVER/ (UNDER) EXPENDITURES	(52,315)	(52,315)	1,165.19	0.00	1,683.34	0.00 (	53,998.34)	3.22-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND
 DDC - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	182.53	0.00	1,206.48	0.00	9,793.52	10.97
621-0800-1221 FICA	842	842	13.97	0.00	92.39	0.00	749.61	10.97
621-0800-1230 RETIREMENT	1,154	1,154	19.15	0.00	125.40	0.00	1,028.60	10.87
621-0800-1240 UNEMPLOYMENT	47	47	1.27	0.00	5.19	0.00	41.81	11.04
621-0800-1250 WORKERS COMP	42	42	0.00	0.00	42.87	0.00 (	0.87)	102.07
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	200.00	0.00	2,800.00	6.67
621-0800-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	0.00	0.00	1,215.95	0.00	2,284.05	34.74
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	20,885	20,885	216.92	0.00	2,888.28	0.00	17,996.72	13.83

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	399.05	0.00	3,990.50	0.00	159.50	96.16
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	19.93	0.00	179.64	0.00	137.36	56.67
621-0900-1230 RETIREMENT	435	435	41.85	0.00	414.28	0.00	20.72	95.24
621-0900-1240 UNEMPLOYMENT	18	18	4.12	0.00	17.96	0.00	0.04	99.78
621-0900-1250 WORKERS COMP	16	16	0.00	0.00	17.26	0.00 (	1.26)	107.88
621-0900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	436.00	0.00	1,064.00	29.07
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	169.00	0.00	1,628.50	0.00	5,371.50	23.26
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	439.10	0.00	4,560.90	8.78
621-0900-4200 EQUIPMENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2	33,436	33,436	633.95	0.00	7,123.24	0.00	26,312.76	21.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFIT	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	52	52	0.00	0.00	0.00	0.00	52.00	0.00
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	0.00	2.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	1.92	0.00	0.08	96.00
621-1000-2370 EDUCATION & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3110 OPERATING SUPPLIES	500	500	0.00	0.00	492.50	0.00	7.50	98.50
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	1,594	1,594	0.00	0.00	494.42	0.00	1,099.58	31.02

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1100-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND
 DDC - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1122 OVERTIME COMP PAY	0	857	0.00	0.00	857.32	0.00	0.00	100.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	66	0.00	0.00	65.58	0.00	0.00	100.00
621-1200-1230 RETIREMENT	0	86	0.00	0.00	85.73	0.00	0.00	100.00
621-1200-1240 UNEMPLOYMENT	0	4	0.00	0.00	3.77	0.00	0.00	100.00
621-1200-1250 WORKERS COMP	0	4	0.00	0.00	4.21	0.00	0.00	100.00
621-1200-3110 OPERATING SUPPLIES	1,500	483	35.82	0.00	74.40	0.00	408.99	15.39
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,300	1,300	0.00	0.00	199.99	0.00	1,100.01	15.38
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	2,800	2,800	35.82	0.00	1,291.00	0.00	1,509.00	46.11
TOTAL EXPENDITURES	61,215	61,215	886.69	0.00	11,796.94	0.00	49,418.06	19.27
REVENUE OVER/(UNDER) EXPENDITURES	(52,315)	(52,315)	1,165.19	0.00	1,683.34	0.00	(53,998.34)	3.22-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

71 -DIST.CLERK RCDS MGMT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DIST CLERK REC MGMT	<u>4,600</u>	<u>4,600</u>	<u>434.59</u>	<u>0.00</u>	<u>4,793.67</u>	<u>0.00</u>	<u>(193.67)</u>	<u>104.21</u>
TOTAL REVENUES	4,600	4,600	434.59	0.00	4,793.67	0.00	(193.67)	104.21

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	(400)	434.59	0.00	4,793.67	0.00	(5,193.67)	1,198.42-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

71 -DIST.CLERK RCDS MGMT
 DIST CLERK REC MGMT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(400)	(400)	434.59	0.00	4,793.67	0.00	(5,193.67)	1,198.42-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

74 -Elections Admin-Special
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	10,000	10,000	3,227.48	0.00	15,631.73	0.00	(5,631.73)	156.32
TOTAL REVENUES	10,000	10,000	3,227.48	0.00	15,631.73	0.00	(5,631.73)	156.32

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELECTIONS ADMIN-SPECIAL	19,500	19,500	1,144.12	0.00	14,525.54	0.00	4,974.46	74.49
TOTAL EXPENDITURES	19,500	19,500	1,144.12	0.00	14,525.54	0.00	4,974.46	74.49
REVENUE OVER/(UNDER) EXPENDITURES	(9,500)	(9,500)	2,083.36	0.00	1,106.19	0.00	(10,606.19)	11.64-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	10,975	10,975	0.00	0.00	8,562.42	0.00	2,412.58	78.02
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	0.00	4,819.00	0.00 (	1,319.00)	137.69
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
615-3400-3140 POSTAGE	0	0	1,144.12	0.00	1,144.12	0.00 (	1,144.12)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	<u>2,525</u>	<u>2,525</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	19,500	19,500	1,144.12	0.00	14,525.54	0.00	4,974.46	74.49
TOTAL EXPENDITURES	19,500	19,500	1,144.12	0.00	14,525.54	0.00	4,974.46	74.49
REVENUE OVER/(UNDER) EXPENDITURES	(9,500)	(9,500)	2,083.36	0.00	1,106.19	0.00 (	10,606.19)	11.64-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

75 -VIDEO - DWI FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	<u>2,500</u>	<u>2,500</u>	<u>259.92</u>	<u>0.00</u>	<u>2,243.64</u>	<u>0.00</u>	<u>256.36</u>	<u>89.75</u>
TOTAL REVENUES	2,500	2,500	259.92	0.00	2,243.64	0.00	256.36	89.75

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
REVENUE OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	259.92	0.00	(336.36)	0.00	(2,163.64)	13.45

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

75 -VIDEO - DWI FUND
 DWI - CNTY ATTY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	4,700	2,120	0.00	0.00	0.00	0.00	2,120.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	<u>0</u>	<u>2,580</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	259.92	0.00	(336.36)	0.00	(2,163.64)	13.45

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COUNTY ATTORNEY	0	0	4,123.00	0.00	15,054.01	0.00 (	15,054.01)	0.00
DISTRICT ATTORNEY	<u>0</u>	<u>0</u>	<u>342.00</u>	<u>0.00</u>	<u>1,640.00</u>	<u>0.00 (</u>	<u>1,640.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	4,465.00	0.00	16,694.01	0.00 (	16,694.01)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	4,465.00	0.00	16,694.01	0.00 (	16,694.01)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION
 DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,465.00	0.00	16,694.01	0.00	(16,694.01)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

81 -CO.CLERK RECORDS MGMT/PRS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CNTY CLERK - RMPF	<u>200,000</u>	<u>200,000</u>	<u>18,830.70</u>	<u>0.00</u>	<u>225,291.09</u>	<u>0.00</u>	<u>(25,291.09)</u>	<u>112.65</u>
TOTAL REVENUES	200,000	200,000	18,830.70	0.00	225,291.09	0.00	(25,291.09)	112.65

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	274,486	274,486	216,970.02	0.00	228,906.35	0.00	45,579.65	83.39
TOTAL EXPENDITURES	274,486	274,486	216,970.02	0.00	228,906.35	0.00	45,579.65	83.39
REVENUE OVER/(UNDER) EXPENDITURES	(74,486)	(74,486)	(198,139.32)	0.00	(3,615.26)	0.00	(70,870.74)	4.85

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

81 -CO.CLERK RECORDS MGMT/PRS
 CNTY CLERK - RMPF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1250 WORKERS COMP INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,386	6,386	604.40	0.00	5,494.15	0.00	891.85	86.03
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOG	5,000	5,000	0.00	0.00	121.00	0.00	4,879.00	2.42
611-0300-2341 ARCHIVAL EXPENSES	220,000	220,000	215,578.30	0.00	219,394.14	0.00	605.86	99.72
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	60.00	0.00	1,722.62	0.00	3,277.38	34.45
611-0300-3110 OPERATING SUPPLIES	2,000	2,000	847.32	0.00	1,974.47	0.00	25.53	98.72
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	199.97	0.00	3,800.03	5.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	<u>32,100</u>	<u>32,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,100.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - RMPF	274,486	274,486	216,970.02	0.00	228,906.35	0.00	45,579.65	83.39
TOTAL EXPENDITURES	<u>274,486</u>	<u>274,486</u>	<u>216,970.02</u>	<u>0.00</u>	<u>228,906.35</u>	<u>0.00</u>	<u>45,579.65</u>	<u>83.39</u>
REVENUE OVER/(UNDER) EXPENDITURES	(74,486)	(74,486)	(198,139.32)	0.00	(3,615.26)	0.00	(70,870.74)	4.85

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

82 -COURTHOUSE SECURITY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CHS - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COURT HOUSE SEC	<u>44,000</u>	<u>44,000</u>	<u>4,448.67</u>	<u>0.00</u>	<u>50,921.54</u>	<u>0.00</u>	<u>(6,921.54)</u>	<u>115.73</u>
TOTAL REVENUES	44,000	44,000	4,448.67	0.00	50,921.54	0.00	(6,921.54)	115.73

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	47,195	47,195	1,699.30	0.00	32,048.25	0.00	15,146.75	67.91
TOTAL EXPENDITURES	47,195	47,195	1,699.30	0.00	32,048.25	0.00	15,146.75	67.91
REVENUE OVER/(UNDER) EXPENDITURES	(3,195)	(3,195)	2,749.37	0.00	18,873.29	0.00	(22,068.29)	590.71-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

82 -COURTHOUSE SECURITY
 COURT HOUSE SEC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	420.48	0.00	665.12	0.00	14,334.88	4.43
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	1,100.88	0.00	7,362.16	0.00	(2,362.16)	147.24
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	116.40	0.00	614.06	0.00	915.94	40.13
621-5200-1230 RETIREMENT	2,098	2,098	44.11	0.00	44.11	0.00	2,053.89	2.10
621-5200-1240 UNEMPLOYMENT	86	86	7.59	0.00	34.92	0.00	51.08	40.60
621-5200-1250 WORKERS COMP	450	450	0.00	0.00	443.85	0.00	6.15	98.63
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	900	2,310	9.84	0.00	2,212.73	0.00	96.97	95.80
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	4,670	0.00	0.00	4,620.00	0.00	50.00	98.93
621-5200-2311 AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	16,051	0.00	0.00	16,051.30	0.00	0.00	100.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	17,131	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SEC	47,195	47,195	1,699.30	0.00	32,048.25	0.00	15,146.75	67.91
TOTAL EXPENDITURES	47,195	47,195	1,699.30	0.00	32,048.25	0.00	15,146.75	67.91
REVENUE OVER/(UNDER) EXPENDITURES	(3,195)	(3,195)	2,749.37	0.00	18,873.29	0.00	(22,068.29)	590.71-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP's- COMBINED	<u>5,000</u>	<u>5,000</u>	<u>546.23</u>	<u>0.00</u>	<u>5,990.50</u>	<u>0.00</u>	<u>(990.50)</u>	<u>119.81</u>
TOTAL REVENUES	5,000	5,000	546.23	0.00	5,990.50	0.00	(990.50)	119.81

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	6,043	6,043	231.57	0.00	1,895.39	0.00	4,147.61	31.37
JCS - JP 1-2	13,027	13,027	491.27	0.00	4,253.10	0.00	8,773.90	32.65
JCS - JP 2	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
JCS - JP 3	2,062	2,062	0.00	0.00	33.28	0.00	2,028.72	1.61
JCS - JP 4	2,350	2,350	0.00	0.00	731.17	0.00	1,618.83	31.11
JCS - JP's- COMBINED	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	75,882	75,882	722.84	0.00	6,912.94	0.00	68,969.06	9.11
REVENUE OVER/ (UNDER) EXPENDITURES	(70,882)	(70,882)	(176.61)	0.00	(922.44)	0.00	(69,959.56)	1.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>JCS - JP 1-1</u>								
522-0800-201 JCS-JP PCT. 1, PLACE 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 1-2</u>								
522-0900-201 JCS-JP PCT. 1, PLACE 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 2</u>								
522-1000-201 JCS JP PCT. 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 3</u>								
522-1100-201 JCS JP PCT. 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 4</u>								
522-1200-201 JCS JP PCT. 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP's- COMBINED</u>								
522-7600-201 JCS- FEES COLLECTED	5,000	5,000	546.23	0.00	5,990.50	0.00 (990.50)	119.81	
TOTAL JCS - JP's- COMBINED	5,000	5,000	546.23	0.00	5,990.50	0.00 (990.50)	119.81	
TOTAL REVENUES	5,000	5,000	546.23	0.00	5,990.50	0.00 (990.50)	119.81	

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	5,000	5,000	214.06	0.00	1,651.32	0.00	3,348.68	33.03
621-0800-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	383	383	16.39	0.00	126.35	0.00	256.65	32.99
621-0800-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	0.00
621-0800-1240 UNEMPLOYMENT	22	22	1.12	0.00	6.76	0.00	15.24	30.73
621-0800-1250 WORKERS COMP	113	113	0.00	0.00	110.96	0.00	2.04	98.19
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-1	6,043	6,043	231.57	0.00	1,895.39	0.00	4,147.61	31.37

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	5,000	5,000	305.80	0.00	1,391.39	0.00	3,608.61	27.83
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	1,800.00	0.00	0.00	100.00
621-0900-1221 FICA	520	520	34.62	0.00	241.51	0.00	278.49	46.44
621-0900-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	0.00
621-0900-1240 UNEMPLOYMENT	29	29	0.85	0.00	5.30	0.00	23.70	18.28
621-0900-1250 WORKERS COMP	153	153	0.00	0.00	150.90	0.00	2.10	98.63
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	664.00	0.00	4,336.00	13.28
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-2	13,027	13,027	491.27	0.00	4,253.10	0.00	8,773.90	32.65

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL JCS - JP 2	 2,400	 2,400	 0.00	 0.00	 0.00	 0.00	 2,400.00	 0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1221 FICA	115	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-1230 RETIREMENT	157	157	0.00	0.00	0.00	0.00	157.00	0.00
621-1100-1240 UNEMPLOYMENT	6	6	0.00	0.00	0.00	0.00	6.00	0.00
621-1100-1250 WORKERS COMP	34	34	0.00	0.00	33.28	0.00	0.72	97.88
621-1100-3110 OPERATING SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	2,062	2,062	0.00	0.00	33.28	0.00	2,028.72	1.61

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	297.77	0.00	702.23	29.78
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	433.40	0.00	566.60	43.34
621-1200-3410 EXPENDABLE EQUIP & TOOL	350	350	0.00	0.00	0.00	0.00	350.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 4	2,350	2,350	0.00	0.00	731.17	0.00	1,618.83	31.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL JCS - JP's- COMBINED	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	75,882	75,882	722.84	0.00	6,912.94	0.00	68,969.06	9.11
REVENUE OVER/(UNDER) EXPENDITURES	(70,882)	(70,882)	(176.61)	0.00	(922.44)	0.00	(69,959.56)	1.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

84 -DIST COURT ARCHIVAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	<u>7,000</u>	<u>7,000</u>	<u>671.80</u>	<u>0.00</u>	<u>7,756.36</u>	<u>0.00</u>	<u>(756.36)</u>	<u>110.81</u>
TOTAL REVENUES	7,000	7,000	671.80	0.00	7,756.36	0.00	(756.36)	110.81

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(18,000)	(18,000)	671.80	0.00	7,756.36	0.00	(25,756.36)	43.09-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(18,000)	(18,000)	671.80	0.00	7,756.36	0.00	(25,756.36)	43.09-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

85 -COUNTY/DIST COURT TECH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	<u>2,300</u>	<u>2,300</u>	<u>543.76</u>	<u>0.00</u>	<u>4,033.69</u>	<u>0.00</u>	<u>(1,733.69)</u>	<u>175.38</u>
TOTAL REVENUES	2,300	2,300	543.76	0.00	4,033.69	0.00	(1,733.69)	175.38

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	5,600	5,600	0.00	0.00	4,799.10	0.00	800.90	85.70
TOTAL EXPENDITURES	5,600	5,600	0.00	0.00	4,799.10	0.00	800.90	85.70
REVENUE OVER/(UNDER) EXPENDITURES	(3,300)	(3,300)	543.76	0.00	(765.41)	0.00	(2,534.59)	23.19

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

85 -COUNTY/DIST COURT TECH
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	5,000	1,277	0.00	0.00	1,076.47	0.00	200.90	84.27
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	3,723	0.00	0.00	3,722.63	0.00	0.00	100.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	5,600	5,600	0.00	0.00	4,799.10	0.00	800.90	85.70
TOTAL EXPENDITURES	5,600	5,600	0.00	0.00	4,799.10	0.00	800.90	85.70
REVENUE OVER/(UNDER) EXPENDITURES	(3,300)	(3,300)	543.76	0.00	(765.41)	0.00	(2,534.59)	23.19

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

86 -COURT RECORD PRESV FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	<u>13,000</u>	<u>13,000</u>	<u>1,204.27</u>	<u>0.00</u>	<u>12,603.71</u>	<u>0.00</u>	<u>396.29</u>	<u>96.95</u>
TOTAL REVENUES	13,000	13,000	1,204.27	0.00	12,603.71	0.00	396.29	96.95
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	39,844	39,844	1,931.55	0.00	16,363.41	0.00	23,480.59	41.07
TOTAL EXPENDITURES	39,844	39,844	1,931.55	0.00	16,363.41	0.00	23,480.59	41.07
REVENUE OVER/(UNDER) EXPENDITURES	(26,844)	(26,844)	(727.28)	0.00	(3,759.70)	0.00	(23,084.30)	14.01

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

86 -COURT RECORD PRESV FUND
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	15,000	15,000	1,740.00	0.00	13,887.00	0.00	1,113.00	92.58
621-6600-1221 FICA	1,148	1,148	80.78	0.00	1,009.98	0.00	138.02	87.98
621-6600-1230 RETIREMENT	1,574	1,574	110.77	0.00	1,370.38	0.00	203.62	87.06
621-6600-1240 UNEMPLOYMENT	65	65	0.00	0.00	43.62	0.00	21.38	67.11
621-6600-1250 WORKERS COMP	57	57	0.00	0.00	52.43	0.00	4.57	91.98
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	39,844	39,844	1,931.55	0.00	16,363.41	0.00	23,480.59	41.07
TOTAL EXPENDITURES	<u>39,844</u>	<u>39,844</u>	<u>1,931.55</u>	<u>0.00</u>	<u>16,363.41</u>	<u>0.00</u>	<u>23,480.59</u>	<u>41.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(26,844)	(26,844)	(727.28)	0.00	(3,759.70)	0.00	(23,084.30)	14.01

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP's-COMBINED	<u>20,000</u>	<u>20,000</u>	<u>2,196.91</u>	<u>0.00</u>	<u>23,952.95</u>	<u>0.00</u>	<u>(3,952.95)</u>	<u>119.76</u>
TOTAL REVENUES	20,000	20,000	2,196.91	0.00	23,952.95	0.00	(3,952.95)	119.76

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	11,877	11,877	92.37	0.00	3,753.07	0.00	8,123.93	31.60
JCTF - JP 1-2	11,649	11,649	92.76	0.00	1,292.40	0.00	10,356.60	11.09
JCTF - JP 2	2,749	2,749	169.38	0.00	2,679.90	0.00	69.10	97.49
JCTF - JP 3	10,649	10,649	0.00	0.00	655.18	0.00	9,993.82	6.15
JCTF - JP 4	14,249	14,249	403.83	0.00	5,355.65	0.00	8,893.35	37.59
JCTF - JP's-COMBINED	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	91,173	91,173	758.34	0.00	53,736.20	0.00	37,436.80	58.94
REVENUE OVER/(UNDER) EXPENDITURES	(71,173)	(71,173)	1,438.57	0.00	(29,783.25)	0.00	(41,389.75)	41.85

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>JCTF - JP 1-1</u>								
522-0800-201 JCTF- JP PCT 1 PL 1	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 1-2</u>								
522-0900-201 JCTF- JP PCT 1 PL 2	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 2</u>								
522-1000-201 JCTF- JP 2	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 3</u>								
522-1100-201 JCTF - JP 3	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 4</u>								
522-1200-201 JCTF - JP 4	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP's-COMBINED</u>								
522-7600-201 JCTF- FEES COLLECTED	<u>20,000</u>	<u>20,000</u>	<u>2,196.91</u>	<u>0.00</u>	<u>23,952.95</u>	<u>0.00</u>	<u>(3,952.95)</u>	<u>119.76</u>
TOTAL JCTF - JP's-COMBINED	20,000	20,000	2,196.91	0.00	23,952.95	0.00	(3,952.95)	119.76
TOTAL REVENUES	20,000	20,000	2,196.91	0.00	23,952.95	0.00	(3,952.95)	119.76

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.13	0.00	37.53	0.00	8.47	81.59
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	428	428	39.24	0.00	459.63	0.00 (	31.63)	107.39
621-0800-2370 TRAINING & SCHOOLS	1,800	1,800	0.00	0.00	1,745.33	0.00	54.67	96.96
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	9,000	9,000	0.00	0.00	908.30	0.00	8,091.70	10.09
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	11,877	11,877	92.37	0.00	3,753.07	0.00	8,123.93	31.60

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.52	0.00	42.13	0.00	3.87	91.59
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	39.24	0.00	459.63	0.00	540.37	45.96
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	188.36	0.00	9,811.64	1.88
621-0900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-2	11,649	11,649	92.76	0.00	1,292.40	0.00	10,356.60	11.09

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.80	0.00	45.53	0.00	0.47	98.98
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	2,100	1,582	115.58	0.00	1,514.09	0.00	67.91	95.71
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>0</u>	<u>518</u>	<u>0.00</u>	<u>0.00</u>	<u>518.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JCTF - JP 2	2,749	2,749	169.38	0.00	2,679.90	0.00	69.10	97.49

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	0.00	0.00	166.13	0.00	433.87	27.69
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	0.00	0.00	12.72	0.00	33.28	27.65
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EX	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>474.05</u>	<u>0.00</u>	<u>9,525.95</u>	<u>4.74</u>
TOTAL JCTF - JP 3	10,649	10,649	0.00	0.00	655.18	0.00	9,993.82	6.15

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.83	0.00	45.96	0.00	0.04	99.91
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	3	3	0.00	0.00	2.28	0.00	0.72	76.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	4,200.00	0.00	0.00	100.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	336.00	0.00	664.00	33.60
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	171.41	0.00	1,328.59	11.43
621-1200-3410 EXPENDABLE EQUIP & TOOL	<u>6,900</u>	<u>6,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,900.00</u>	<u>0.00</u>
 TOTAL JCTF - JP 4	 14,249	 14,249	 403.83	 0.00	 5,355.65	 0.00	 8,893.35	 37.59

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	28,000	28,000	0.00	0.00	28,000.00	0.00	0.00	100.00
621-7600-2236 HARDWARE MAINTENANCE	12,000	12,000	0.00	0.00	12,000.00	0.00	0.00	100.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	91,173	91,173	758.34	0.00	53,736.20	0.00	37,436.80	58.94
REVENUE OVER/(UNDER) EXPENDITURES	(71,173)	(71,173)	1,438.57	0.00	(29,783.25)	0.00	(41,389.75)	41.85

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

88 -COUNTY CLERK ARCHIVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	<u>180,000</u>	<u>180,000</u>	<u>16,890.00</u>	<u>0.00</u>	<u>204,540.00</u>	<u>0.00</u>	<u>(24,540.00)</u>	<u>113.63</u>
TOTAL REVENUES	180,000	180,000	16,890.00	0.00	204,540.00	0.00	(24,540.00)	113.63
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	483,900	483,900	483,900.00	0.00	483,900.00	0.00	0.00	100.00
TOTAL EXPENDITURES	483,900	483,900	483,900.00	0.00	483,900.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(303,900)	(303,900)	(467,010.00)	0.00	(279,360.00)	0.00	(24,540.00)	91.92

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

88 -COUNTY CLERK ARCHIVE FUND
 CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	483,900	483,900	483,900.00	0.00	483,900.00	0.00	0.00	100.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	483,900	483,900	483,900.00	0.00	483,900.00	0.00	0.00	100.00
TOTAL EXPENDITURES	483,900	483,900	483,900.00	0.00	483,900.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(303,900)	(303,900)	(467,010.00)	0.00	(279,360.00)	0.00	(24,540.00)	91.92

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	<u>20,000</u>	<u>20,000</u>	<u>2,272.76</u>	<u>0.00</u>	<u>22,425.84</u>	<u>0.00</u>	<u>(2,425.84)</u>	<u>112.13</u>
TOTAL REVENUES	20,000	20,000	2,272.76	0.00	22,425.84	0.00	(2,425.84)	112.13
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,272.76	0.00	22,425.84	0.00	(22,425.84)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,272.76	0.00	22,425.84	0.00 (	22,425.84)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY ATY-TX COMM LAW ENF	741	741	0.00	0.00	736.54	0.00	4.46	99.40
DIST ATY-TX COMM LAW ENF	800	800	0.00	0.00	736.36	0.00	63.64	92.05
SHERIFF-TX COMM LAW ENF	9,700	9,700	0.00	0.00	8,419.98	0.00	1,280.02	86.80
CONST 1-TX COMM LAW ENF	800	800	0.00	0.00	794.77	0.00	5.23	99.35
CONST 2-TX COMM LAW ENF	665	665	0.00	0.00	678.30	0.00	(13.30)	102.00
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	741	741	0.00	0.00	736.54	0.00	4.46	99.40
HLS/FM/EM-TX COMM LAW EN	<u>976</u>	<u>976</u>	<u>0.00</u>	<u>0.00</u>	<u>969.47</u>	<u>0.00</u>	<u>6.53</u>	<u>99.33</u>
TOTAL REVENUES	14,423	14,423	0.00	0.00	13,071.96	0.00	1,351.04	90.63

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	444.78	0.00	1,155.22	27.80
DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
SHERIFF-TX COMM LAW ENF	44,500	44,500	149.25	0.00	5,299.74	0.00	39,200.26	11.91
CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	242.94	0.00	4,757.06	4.86
CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	578.00	0.00	1,322.00	30.42
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	379.27	0.00	2,120.73	15.17
HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
TOTAL EXPENDITURES	64,800	64,800	149.25	0.00	8,379.03	0.00	56,420.97	12.93
REVENUE OVER/ (UNDER) EXPENDITURES	(50,377)	(50,377)	(149.25)	0.00	4,692.93	0.00	(55,069.93)	9.32-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
 CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2370 EDUCATION & TRAINING	1,600	1,600	0.00	0.00	248.00	0.00	1,352.00	15.50
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	196.78	0.00	(196.78)	0.00
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	444.78	0.00	1,155.22	27.80

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
DIST ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	44,500	44,500	149.25	0.00	5,299.74	0.00	39,200.26	11.91
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	44,500	44,500	149.25	0.00	5,299.74	0.00	39,200.26	11.91

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
 CONST 1-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	0.00	0.00	242.94	0.00	4,757.06	4.86
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	242.94	0.00	4,757.06	4.86

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	1,900	1,900	0.00	0.00	578.00	0.00	1,322.00	30.42
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	578.00	0.00	1,322.00	30.42

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
 CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
 CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	379.27	0.00	2,120.73	15.17
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	379.27	0.00	2,120.73	15.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF
 HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
TOTAL EXPENDITURES	64,800	64,800	149.25	0.00	8,379.03	0.00	56,420.97	12.93
REVENUE OVER/(UNDER) EXPENDITURES	(50,377)	(50,377)	(149.25)	0.00	4,692.93	0.00	(55,069.93)	9.32-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

95 -JUV PROB CENTER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	456,000	459,706	6,813.07	0.00	466,264.76	0.00 (	6,558.76)	101.43
JUV DET - CTR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	456,000	459,706	6,813.07	0.00	466,264.76	0.00 (	6,558.76)	101.43
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	548,145	551,851	37,769.14	0.00	485,713.91	0.00	66,137.09	88.02
JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	548,145	551,851	37,769.14	0.00	485,713.91	0.00	66,137.09	88.02
REVENUE OVER/ (UNDER) EXPENDITURES	(92,145)	(92,145)	(30,956.07)	0.00	(19,449.15)	0.00	(72,695.85)	21.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

95 -JUV PROB CENTER FUND

JUV DET - CTR % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1123 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1125 INTERPRETER SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2234 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2240 LEASE AGREEMENTS/RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3499 DONATION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3610 MEALS- NSLP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3615 MEALS-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3630 MEDICAL CARE - JUVENILE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	548,145	551,851	37,769.14	0.00	485,713.91	0.00	66,137.09	88.02
REVENUE OVER/(UNDER) EXPENDITURES	(92,145)	(92,145)	(30,956.07)	0.00	(19,449.15)	0.00	(72,695.85)	21.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

96 -JUV PROB COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	666,812	713,554	61,693.70	0.00	755,250.50	0.00 (	41,696.10)	105.84
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	666,812	713,554	61,693.70	0.00	755,250.50	0.00 (	41,696.10)	105.84

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	666,812	713,554	57,103.80	0.00	751,629.25	0.00 (	38,074.85)	105.34
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	666,812	713,554	57,103.80	0.00	751,629.25	0.00 (	38,074.85)	105.34
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	4,589.90	0.00	3,621.25	0.00 (	3,621.25)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC	143,486	143,486	11,144.74	0.00	142,734.07	0.00	751.93	99.48
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAM	99,606	99,606	7,662.22	0.00	100,454.25	0.00 (	848.25)	100.85
623-7100-1127 EMP SALARY-MENTAL HEALT	52,000	52,000	3,999.92	0.00	51,823.10	0.00	176.90	99.66
623-7100-1128 EMP SALARY-PRE & POST A	63,261	63,261	4,906.22	0.00	63,255.83	0.00	5.17	99.99
623-7100-1150 LONGEVITY	0	0	0.00	0.00	300.04	0.00 (	300.04)	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	11,708.26	0.00 (	11,708.26)	0.00
623-7100-1221 FICA	0	0	0.00	0.00	2,993.76	0.00 (	2,993.76)	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	4,699.04	0.00 (	4,699.04)	0.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	8,684	8,684	1,150.00	0.00	9,134.00	0.00 (	450.00)	105.18
623-7100-3631 PSYCHOLOGICAL EVALUATIO	3,600	3,600	450.00	0.00	4,050.00	0.00 (	450.00)	112.50
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	14,000.00	0.00	56,000.00	0.00	0.00	100.00
623-7100-3641 MENTAL HEALTH PLACEMENT	13,500	13,500	0.00	0.00	13,500.00	0.00	0.00	100.00
623-7100-3642 PRE & POST-POST ADJ SEC	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
623-7100-3643 COMMITMENT DIVERSION SE	52,025	52,025	4,200.00	0.00	66,523.90	0.00 (	14,498.90)	127.87
623-7100-3644 PRE-POST PRE ADJ INTER	124,650	124,650	3,360.00	0.00	135,910.00	0.00 (	11,260.00)	109.03
623-7100-3645 PRE & POST ADJ NON-SECU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NO	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	46,742	6,230.70	0.00	88,543.00	0.00 (	41,800.60)	189.43
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE-COMM	666,812	713,554	57,103.80	0.00	751,629.25	0.00 (	38,074.85)	105.34

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7110-1121 SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3630 COUNSELING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3631 PSYCHOLOGICAL EVALUATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3643 RESIDENTIAL PLACEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	666,812	713,554	57,103.80	0.00	751,629.25	0.00 (	38,074.85)	105.34
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,589.90	0.00	3,621.25	0.00 (	3,621.25)	0.00

