

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	28,782,473	28,782,473	1,326,816.62	0.00	25,583,529.21	0.00	3,198,943.79	88.89
COUNTY CLERK	613,000	613,000	62,344.28	0.00	298,850.24	0.00	314,149.76	48.75
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
354 DIST COURT	9,461	9,461	788.38	0.00	4,730.28	0.00	4,730.72	50.00
DIST CLERK	175,000	175,000	22,790.22	0.00	90,476.34	0.00	84,523.66	51.70
JP 1-1	170,000	170,000	32,787.55	0.00	128,648.32	0.00	41,351.68	75.68
JP 1-2	130,000	130,000	22,403.00	0.00	76,295.69	0.00	53,704.31	58.69
JP 2	40,000	40,000	8,370.54	0.00	26,518.86	0.00	13,481.14	66.30
JP 3	7,500	7,500	716.05	0.00	3,576.28	0.00	3,923.72	47.68
JP 4	115,000	115,000	15,933.36	0.00	62,953.36	0.00	52,046.64	54.74
COUNTY ATTY	90,302	90,302	3,325.08	0.00	71,065.99	0.00	19,236.01	78.70
DISTRICT ATTY	76,117	76,117	3,892.20	0.00	33,572.70	0.00	42,544.30	44.11
AUDITOR	15,046	15,046	3,737.00	0.00	7,474.25	0.00	7,571.75	49.68
TAX ASSES/COLL	212,000	212,000	2,982.49	0.00	196,565.90	0.00	15,434.10	92.72
SHERIFF-CORRECTIONS	314,382	454,513	63,772.05	0.00	444,985.55	0.00	9,527.45	97.90
SHERIFF-LAW ENF	181,962	181,962	27,411.29	0.00	91,072.64	0.00	90,889.36	50.05
HEALTH - ENVIRONMENTAL	314,000	314,000	27,785.00	0.00	164,310.00	0.00	149,690.00	52.33
CONSTABLE 1	100,000	100,000	14,461.63	0.00	49,908.01	0.00	50,091.99	49.91
CONSTABLE 2	16,000	16,000	2,136.50	0.00	10,673.98	0.00	5,326.02	66.71
CONSTABLE 3	2,500	2,500	0.00	0.00	720.00	0.00	1,780.00	28.80
CONSTABLE 4	25,000	25,000	2,168.48	0.00	13,073.88	0.00	11,926.12	52.30
MISCELLANEOUS	209,583	270,428	31,309.87	0.00	162,313.87	0.00	108,114.33	60.02
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	271.36	0.00	(271.36)	0.00
ELECTIONS ADMIN	100	7,047	0.00	0.00	6,946.95	0.00	100.00	98.58
HOMELAND SEC-EMC-FM	40,000	40,000	26,259.66	0.00	26,259.66	0.00	13,740.34	65.65
PURCHASING	4,000	8,237	0.00	0.00	8,326.67	0.00	(89.67)	101.09
COURT HOUSE SECURITY	5,592	5,592	511.02	0.00	1,023.05	0.00	4,568.95	18.29
ENVIRONMENTAL ENF	0	0	5.00	0.00	68.63	0.00	(68.63)	0.00
911 COOR	16,571	16,571	0.00	0.00	0.00	0.00	16,571.00	0.00
TOTAL REVENUES	31,833,589	32,045,749	1,702,707.27	0.00	27,648,211.67	0.00	4,397,537.48	86.28

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	253,343	253,343	17,488.61	0.00	54,964.83	0.00	198,378.17	21.70
COMMISSIONERS OFFICE	68,319	68,519	5,546.82	0.00	32,435.83	0.00	36,083.16	47.34
COUNTY CLERK	841,805	842,635	60,038.20	0.00	432,667.18	0.00	409,967.97	51.35
CNTY CT @ LAW -1	748,938	748,938	50,098.25	0.00	294,367.43	0.00	454,570.57	39.30
CNTY CT @ LAW -2	740,135	740,337	59,654.72	0.00	324,829.81	0.00	415,507.18	43.88
196 DIST COURT	964,440	964,440	89,434.97	0.00	500,670.99	0.00	463,769.01	51.91
354 DIST COURT	971,415	1,021,415	112,828.16	0.00	509,879.03	0.00	511,535.97	49.92
DIST CLERK	697,258	662,781	49,039.99	0.00	307,030.61	0.00	355,750.39	46.32
JP 1-1	271,488	271,488	21,832.80	0.00	131,273.04	118.00	140,096.96	48.40

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JP 1-2	253,553	253,553	19,276.49	0.00	116,393.43	24.95	137,134.62	45.91
JP 2	151,504	151,504	11,868.22	0.00	73,961.59	69.00	77,473.41	48.86
JP 3	143,861	144,102	11,522.32	0.00	51,745.06	0.00	92,357.41	35.91
JP 4	200,367	200,367	15,356.08	0.00	92,904.93	0.00	107,462.07	46.37
COUNTY ATTY	1,302,106	1,302,106	100,404.77	0.00	584,615.19	0.00	717,490.81	44.90
DISTRICT ATTY	1,094,496	1,094,496	79,208.26	0.00	486,431.39	0.00	608,064.61	44.44
AUDITOR	538,217	540,376	41,985.45	0.00	257,247.13	0.00	283,128.47	47.61
TREASURER	264,132	264,587	16,266.89	0.00	117,817.93	0.00	146,768.83	44.53
TAX ASSES/COLL	1,464,512	1,464,512	122,872.15	0.00	722,126.24	0.00	742,385.76	49.31
MAINTENANCE	840,241	840,241	80,099.39	0.00	385,241.19	11,140.00	443,859.81	47.17
MAINTENANCE UTILITIES	539,000	539,000	76,864.34	0.00	238,687.53	0.00	300,312.47	44.28
SHERIFF-CORRECTIONS	5,976,829	5,977,486	515,942.32	0.00	2,615,861.98	129,520.64	3,232,103.75	45.93
SHERIFF-LAW ENF	4,888,628	4,946,730	446,518.63	0.00	2,495,732.47	92,942.64	2,358,054.71	52.33
HEALTH - ENVIRONMENTAL	315,716	315,716	24,508.12	0.00	150,025.93	86.78	165,603.29	47.55
TX COOP EXT	145,779	145,779	11,518.92	0.00	63,400.68	323.26	82,055.06	43.71
CONSTABLE 1	337,653	337,653	26,611.61	0.00	141,018.82	536.20	196,097.98	41.92
CONSTABLE 2	92,171	92,171	7,807.91	0.00	44,330.26	0.00	47,840.74	48.10
CONSTABLE 3	85,075	85,075	353.09	0.00	1,049.24	0.00	84,025.76	1.23
CONSTABLE 4	258,939	258,939	32,877.37	0.00	140,290.86	0.00	118,648.14	54.18
MISCELLANEOUS	2,903,741	3,032,586	277,348.50	0.00	1,125,588.39	1,349.50	1,905,648.11	37.16
HIGHWAY PATROL	14,000	14,000	0.00	0.00	201.87	0.00	13,798.13	1.44
VETERANS SVC	143,302	143,302	10,892.13	0.00	64,257.37	0.00	79,044.63	44.84
INFORMATION SVCS	315,605	316,105	12,023.74	0.00	143,829.04	3,602.48	168,673.46	46.64
ODYSSEY SYSTEM	542,590	542,590	13,570.73	0.00	480,448.48	0.00	62,141.52	88.55
PERSONNEL-LOSS CNTRL	493,714	494,198	23,781.31	0.00	264,854.09	0.00	229,343.65	53.59
PUBLIC SERVICES	1,877,800	1,877,800	86,260.76	0.00	635,991.79	0.00	1,241,808.21	33.87
ELECTIONS ADMIN	322,477	329,424	15,364.66	0.00	200,172.60	0.00	129,251.35	60.76
DEBT SERVICE	58,179	58,179	9,696.46	0.00	38,785.84	0.00	19,393.16	66.67
HOMELAND SEC-EMC-FM	243,330	243,330	16,812.14	0.00	122,860.47	3,436.02	117,033.51	51.90
PURCHASING	203,350	198,279	11,206.56	0.00	63,027.24	840.51	134,411.57	32.21
COURT HOUSE SECURITY	208,181	210,267	16,275.26	0.00	100,910.62	0.00	109,356.39	47.99
ENVIRONMENTAL ENF	258,987	258,987	18,984.38	0.00	109,022.46	0.00	149,964.54	42.10
911 COOR	129,032	129,032	10,557.26	0.00	60,068.47	0.00	68,963.53	46.55
CAPITAL IMPROVEMENT	210,000	210,000	0.00	0.00	17,415.78	0.00	192,584.22	8.29
TOTAL EXPENDITURES	32,374,208	32,586,368	2,630,598.74	0.00	14,794,435.11	243,989.98	17,547,943.06	46.15
REVENUE OVER/ (UNDER) EXPENDITURES	(540,619)	(540,619)	(927,891.47)	0.00	12,853,776.56	(243,989.98)	(13,150,405.58)	2,332.47-

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<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	22,711,173	22,711,173	698,972.65	0.00	22,327,234.83	0.00	383,938.17	98.31
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	84,562.04	0.00	284,007.09	0.00	140,992.91	66.83
501-0000-104 PENALTY & INTEREST	275,000	275,000	108,941.97	0.00	179,196.71	0.00	95,803.29	65.16
501-0000-151 1/2 CENT COUNTY SALES T	4,000,000	4,000,000	333,715.10	0.00	2,279,176.53	0.00	1,720,823.47	56.98
501-0000-251 MOTOR VEHICLE REGISTRAT	250,000	250,000	34,640.60	0.00	140,748.98	0.00	109,251.02	56.30
501-0000-252 MOTOR VEHICILE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	8,000	8,000	936.60	0.00	2,322.20	0.00	5,677.80	29.03
501-0000-254 MOTOR VEHICLE COMMISSIO	650,000	650,000	0.00	0.00	0.00	0.00	650,000.00	0.00
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	90,000	90,000	0.00	0.00	59,775.36	0.00	30,224.64	66.42
501-0000-354 ALCOHOLIC BEVERAGE REPO	9,000	9,000	2,497.00	0.00	8,373.00	0.00	627.00	93.03
501-0000-550 INTEREST EARNED	60,000	60,000	52,434.66	0.00	206,837.75	0.00	(146,837.75)	344.73
502-0000-254 TITLE REPORT	120,000	120,000	9,965.00	0.00	49,590.00	0.00	70,410.00	41.33
522-0000-202 RETAINED STATE FEES	80,000	80,000	0.00	0.00	21,008.73	0.00	58,991.27	26.26
522-0000-203 COUNTY RETAINED-JUDICIA	2,800	2,800	0.00	0.00	925.16	0.00	1,874.84	33.04
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500	151.00	0.00	587.62	0.00	912.38	39.17
523-0000-406 INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>23,745.25</u>	<u>0.00</u>	<u>76,254.75</u>	<u>23.75</u>
TOTAL NON-DEPARTMENTAL	28,782,473	28,782,473	1,326,816.62	0.00	25,583,529.21	0.00	3,198,943.79	1,040.34
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	600,000	600,000	60,901.11	0.00	293,194.18	0.00	306,805.82	48.87
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	615.00	0.00	2,431.00	0.00	2,569.00	48.62
512-0300-209 I DOCKET SUBSCRIP FEES	2,000	2,000	128.17	0.00	604.36	0.00	1,395.64	30.22
522-0300-203 PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>700.00</u>	<u>0.00</u>	<u>2,620.70</u>	<u>0.00</u>	<u>3,379.30</u>	<u>43.68</u>
TOTAL COUNTY CLERK	613,000	613,000	62,344.28	0.00	298,850.24	0.00	314,149.76	171.39
<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>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
<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>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
<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>4,730.28</u>	<u>0.00</u>	<u>4,730.72</u>	<u>50.00</u>
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	4,730.28	0.00	4,730.72	50.00
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	<u>175,000</u>	<u>175,000</u>	<u>22,790.22</u>	<u>0.00</u>	<u>90,476.34</u>	<u>0.00</u>	<u>84,523.66</u>	<u>51.70</u>
TOTAL DIST CLERK	175,000	175,000	22,790.22	0.00	90,476.34	0.00	84,523.66	51.70

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	170,000	170,000	32,787.55	0.00	128,648.32	0.00	41,351.68	75.68
TOTAL JP 1-1	170,000	170,000	32,787.55	0.00	128,648.32	0.00	41,351.68	75.68
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	130,000	130,000	22,403.00	0.00	76,295.69	0.00	53,704.31	58.69
TOTAL JP 1-2	130,000	130,000	22,403.00	0.00	76,295.69	0.00	53,704.31	58.69
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	40,000	40,000	8,370.54	0.00	26,518.86	0.00	13,481.14	66.30
TOTAL JP 2	40,000	40,000	8,370.54	0.00	26,518.86	0.00	13,481.14	66.30
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	716.05	0.00	3,576.28	0.00	3,923.72	47.68
TOTAL JP 3	7,500	7,500	716.05	0.00	3,576.28	0.00	3,923.72	47.68
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	115,000	115,000	15,933.36	0.00	62,953.36	0.00	52,046.64	54.74
TOTAL JP 4	115,000	115,000	15,933.36	0.00	62,953.36	0.00	52,046.64	54.74
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,500	4,500	588.08	0.00	2,149.34	0.00	2,350.66	47.76
522-1300-901 FEE FUND STIPEND-COUNTY	11,802	11,802	0.00	0.00	2,409.65	0.00	9,392.35	20.42
522-1300-903 PRE-TRIAL STIPEND REMB-	0	0	2,737.00	0.00	3,832.00	0.00	3,832.00	0.00
522-1300-905 FEE FUND REIMBURSEMEMNT	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	60,155.00	0.00	9,845.00	85.94
523-1300-409 STATE LONGEVITY SUPPLEM	4,000	4,000	0.00	0.00	2,520.00	0.00	1,480.00	63.00
TOTAL COUNTY ATTY	90,302	90,302	3,325.08	0.00	71,065.99	0.00	19,236.01	217.12
<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	2,832	2,832	0.00	0.00	0.00	0.00	2,832.00	0.00
522-1400-903 PRE-TRIAL STIPEND REMB-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	7,500.00	0.00	15,000.00	33.33
523-1400-404 STATE SUPP-DISTRICT ATT	3,921	3,921	653.50	0.00	1,960.50	0.00	1,960.50	50.00
523-1400-409 STATE LONGEVITY SUPPLEM	8,000	8,000	0.00	0.00	4,680.00	0.00	3,320.00	58.50
523-1400-901 DA FORFEITURE FUND SUPP	38,864	38,864	3,238.70	0.00	19,432.20	0.00	19,431.80	50.00
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	76,117	76,117	3,892.20	0.00	33,572.70	0.00	42,544.30	191.83
<u>AUDITOR</u>								
512-1500-901 EXCHANGE BLDG. STIPEND	7,887	7,887	1,962.00	0.00	3,924.00	0.00	3,963.00	49.75
512-1500-902 JUV. PROB. STIPEND	7,159	7,159	1,775.00	0.00	3,550.25	0.00	3,608.75	49.59
TOTAL AUDITOR	15,046	15,046	3,737.00	0.00	7,474.25	0.00	7,571.75	99.34

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<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	167.49	0.00	1,017.09	0.00	4,482.91	18.49
512-1700-205 TAX CERTIFICATES	12,500	12,500	2,330.00	0.00	12,080.00	0.00	420.00	96.64
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	485.00	0.00	2,294.86	0.00	1,705.14	57.37
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	0.00	0.00	181,173.95	0.00	1,826.05	99.00
513-1700-901 VIT-SPECIAL INVENTORY F	<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 TAX ASSES/COLL	212,000	212,000	2,982.49	0.00	196,565.90	0.00	15,434.10	271.50
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	664.01	0.00	5,980.81	0.00	94,019.19	5.98
542-1900-403 JAIL COMM FUND SALARY S	36,426	36,426	8,444.98	0.00	18,346.51	0.00	18,079.49	50.37
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	57.07	0.00	(57.07)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	140,131	41,285.10	0.00	315,472.27	0.00	(175,341.27)	225.13
542-1900-504 HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000	0.00	0.00	42,226.00	0.00	32,774.00	56.30
542-1900-506 SSA FUNDS	20,000	20,000	0.00	0.00	2,400.00	0.00	17,600.00	12.00
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	2,947	2,947	496.13	0.00	992.43	0.00	1,954.57	33.68
542-1900-510 IN HOUSE INSTRUCTION FE	2,500	2,500	0.00	0.00	100.00	0.00	2,400.00	4.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,509	37,509	5,570.38	0.00	11,073.44	0.00	26,435.56	29.52
542-1900-512 CERTIFICATE PAY-CRIME C	0	0	5,948.95	0.00	11,927.52	0.00	(11,927.52)	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>1,362.50</u>	<u>0.00</u>	<u>6,409.50</u>	<u>0.00</u>	<u>3,590.50</u>	<u>64.10</u>
TOTAL SHERIFF-CORRECTIONS	314,382	454,513	63,772.05	0.00	444,985.55	0.00	9,527.45	581.08
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	50,000	50,000	254.83	0.00	33,886.80	0.00	16,113.20	67.77
532-2000-201 SHERIFF	8,000	8,000	206.04	0.00	2,098.76	0.00	5,901.24	26.23
532-2000-501 CRIME CNTRL SALARY SUPP	8,405	8,405	1,898.11	0.00	4,123.60	0.00	4,281.40	49.06
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	1,500.00	0.00	4,750.00	0.00	4,250.00	52.78
532-2000-503 CRIME CONTROL-HOURLY SU	31,307	31,307	5,958.67	0.00	10,594.19	0.00	20,712.81	33.84
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	57,706	57,706	14,782.24	0.00	28,973.78	0.00	28,732.22	50.21
532-2000-509 CRIME CNTRL-CELL PHONE	16,544	16,544	2,811.40	0.00	6,285.51	0.00	10,258.49	37.99
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>640.00</u>	<u>36.00</u>
TOTAL SHERIFF-LAW ENF	181,962	181,962	27,411.29	0.00	91,072.64	0.00	90,889.36	353.88
<u>HEALTH - ENVIRONMENTAL</u>								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,000	1,000	0.00	0.00	1,300.00	0.00	(300.00)	130.00
552-2200-205 RESTAURANT PERMITS	26,000	26,000	280.00	0.00	14,100.00	0.00	11,900.00	54.23
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	23,370.00	0.00	130,075.00	0.00	119,925.00	52.03
552-2200-207 WATER TESTING	2,000	2,000	225.00	0.00	1,160.00	0.00	840.00	58.00
552-2200-208 SUBDIVISION REVENUES	20,000	20,000	2,390.00	0.00	10,015.00	0.00	9,985.00	50.08
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>1,520.00</u>	<u>0.00</u>	<u>7,660.00</u>	<u>0.00</u>	<u>7,340.00</u>	<u>51.07</u>
TOTAL HEALTH - ENVIRONMENTAL	314,000	314,000	27,785.00	0.00	164,310.00	0.00	149,690.00	395.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	100,000	100,000	14,461.63	0.00	49,908.01	0.00	50,091.99	49.91
TOTAL CONSTABLE 1	100,000	100,000	14,461.63	0.00	49,908.01	0.00	50,091.99	49.91
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	16,000	16,000	2,136.50	0.00	10,673.98	0.00	5,326.02	66.71
TOTAL CONSTABLE 2	16,000	16,000	2,136.50	0.00	10,673.98	0.00	5,326.02	66.71
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	2,500	2,500	0.00	0.00	720.00	0.00	1,780.00	28.80
TOTAL CONSTABLE 3	2,500	2,500	0.00	0.00	720.00	0.00	1,780.00	28.80
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	25,000	25,000	2,168.48	0.00	13,073.88	0.00	11,926.12	52.30
TOTAL CONSTABLE 4	25,000	25,000	2,168.48	0.00	13,073.88	0.00	11,926.12	52.30
<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	0.00	0.00	0.00	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	0	0.00	0.00	7.20	0.00	7.20	0.00
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000	2,699.47	0.00	5,519.18	0.00	9,480.82	36.79
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	0.00	0.00	500.00	0.00	500.00	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800	100.70	0.00	554.92	0.00	1,245.08	30.83
512-2800-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	10,491.22	0.00	10,491.22	0.00
512-2800-508 INSURANCE CLAIM PROCEED	0	60,845	9,378.27	0.00	60,845.20	0.00	0.00	100.00
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
514-2800-400 STATE OF TEXAS DRIVERS	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	234.50	0.00	4,833.84	0.00	5,166.16	48.34
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	862.00	0.00	72.00	0.00	72.00	0.00
522-2800-206 COURT APPOINTED ATTORNE	120,000	120,000	18,010.00	0.00	54,692.11	0.00	65,307.89	45.58
523-2800-400 STATE JUROR REIMBURSEME	30,000	30,000	0.00	0.00	10,234.00	0.00	19,766.00	34.11
542-2800-401 BAIL BOND BOARD APPL. F	2,500	2,500	600.00	0.00	2,250.00	0.00	250.00	90.00
552-2800-500 HEALTH CLINIC RENT	19,200	19,200	1,000.00	0.00	6,000.00	0.00	13,200.00	31.25
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	617.93	0.00	5,231.22	0.00	4,768.78	52.31
TOTAL MISCELLANEOUS	209,583	270,428	31,309.87	0.00	162,313.87	0.00	108,114.33	569.21
<u>PERSONNEL-LOSS CNTRL</u>								
511-3200-508 TAC - HEALTY COUNTY	0	0	0.00	0.00	271.36	0.00	271.36	0.00
TOTAL PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	271.36	0.00	271.36	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 50.00

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	75,000	75,000	5,769.24	0.00	11,538.48	0.00	63,461.52	15.38
611-0100-1121 EMPLOYEES SALARY	42,000	42,000	3,230.76	0.00	20,192.25	0.00	21,807.75	48.08
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	276.92	0.00	553.84	0.00	3,046.16	15.38
611-0100-1150 LONGEVITY	1,200	1,200	23.08	0.00	144.25	0.00	1,055.75	12.02
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	1,900.00	0.00	9,500.00	16.67
611-0100-1210 GROUP MEDICAL	22,900	22,900	1,904.44	0.00	8,568.28	0.00	14,331.72	37.42
611-0100-1221 FICA	10,496	10,496	783.65	0.00	2,624.73	0.00	7,871.27	25.01
611-0100-1230 RETIREMENT	12,492	12,492	923.48	0.00	3,279.35	0.00	9,212.65	26.25
611-0100-1240 UNEMPLOYMENT INS.	181	181	38.07	0.00	87.04	0.00	93.96	48.09
611-0100-1250 WORKERS COMP	524	524	117.85	0.00	357.36	0.00	166.64	68.20
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 & OMISSIONS	0	0	0.00	0.00	92.50	0.00	(92.50)	0.00
611-0100-2320 COMMUNICATIONS	750	750	78.48	0.00	210.11	0.00	539.89	28.01
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-0100-2360 DUES	600	600	360.00	0.00	360.00	0.00	240.00	60.00
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	2,223.16	0.00	2,588.16	0.00	911.84	73.95
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	280.48	0.00	1,439.48	0.00	1,560.52	47.98
611-0100-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	529.00	0.00	529.00	0.00	1,971.00	21.16
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	500.00	0.00	0.00	100.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	49,000	49,000	0.00	0.00	0.00	0.00	49,000.00	0.00
612-0100-2120 GASB 34 COMPLIANCE	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL COUNTY JUDGE	253,343	253,343	17,488.61	0.00	54,964.83	0.00	198,378.17	21.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 50.00

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	42,000	42,000	3,230.76	0.00	20,192.25	0.00	21,807.75	48.08
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	400.00	0.00	520.00	0.00	1,480.00	26.00
611-0200-1150 LONGEVITY	1,200	1,200	92.30	0.00	576.87	0.00	623.13	48.07
611-0200-1210 GROUP MEDICAL	11,450	11,450	953.92	0.00	5,723.52	0.00	5,726.48	49.99
611-0200-1221 FICA	3,458	3,458	274.66	0.00	1,519.32	0.00	1,938.68	43.94
611-0200-1230 RETIREMENT	4,488	4,488	329.98	0.00	2,122.82	0.00	2,365.18	47.30
611-0200-1240 UNEMPLOYMENT INS.	176	176	40.91	0.00	90.92	0.00	85.08	51.66
611-0200-1250 WORKERS COMP	172	172	38.83	0.00	117.58	0.00	54.42	68.36
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIONS	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	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,800	185.46	0.00	1,372.56	0.00	427.44	76.25
611-0200-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-0200-3410 EXPENDABLE EQUIP	0	200	0.00	0.00	199.99	0.00	0.00	100.00
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	68,319	68,519	5,546.82	0.00	32,435.83	0.00	36,083.16	47.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 50.00

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	61,056	61,056	4,696.62	0.00	29,353.87	0.00	31,702.13	48.08
611-0300-1121 EMPLOYEES SALARY	208,113	208,113	15,779.31	0.00	97,142.16	0.00	110,970.84	46.68
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1141 JUVENILE BOARD STIPEND	800	800	0.00	0.00	0.00	0.00	800.00	0.00
611-0300-1150 LONGEVITY	1,800	1,800	138.48	0.00	865.50	0.00	934.50	48.08
611-0300-1210 GROUP MEDICAL	80,150	80,150	6,677.44	0.00	40,064.64	0.00	40,085.36	49.99
611-0300-1221 FICA	20,790	20,790	1,527.11	0.00	9,443.82	0.00	11,346.18	45.42
611-0300-1230 RETIREMENT	26,987	26,987	2,047.02	0.00	13,013.30	0.00	13,973.70	48.22
611-0300-1240 UNEMPLOYMENT INS.	815	815	185.84	0.00	427.65	0.00	387.35	52.47
611-0300-1250 WORKERS COMP	1,037	1,037	233.45	0.00	715.87	0.00	321.13	69.03
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	172.75	0.00	819.73	0.00	1,180.27	40.99
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	0.00	0.00	400.00	0.00
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	388.90	0.00	1,089.92	0.00	2,910.08	27.25
611-0300-3110 OPERATING SUPPLIES	8,000	8,000	289.32	0.00	2,678.32	0.00	5,321.68	33.48
611-0300-3120 COPY PAPER	1,700	1,700	168.25	0.00	507.75	0.00	1,192.25	29.87
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	830	0.00	0.00	830.15	0.00	0.00	100.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	228,207	228,207	17,554.36	0.00	106,143.18	0.00	122,063.82	46.51
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,200	1,200	92.32	0.00	577.00	0.00	623.00	48.08
621-0300-1210 GROUP MEDICAL	80,150	80,150	6,677.44	0.00	40,064.64	0.00	40,085.36	49.99
621-0300-1221 FICA	17,550	17,550	1,253.74	0.00	7,586.70	0.00	9,963.30	43.23
621-0300-1230 RETIREMENT	22,780	22,780	1,752.32	0.00	10,898.50	0.00	11,881.50	47.84
621-0300-1240 UNEMPLOYMENT INS.	895	895	206.47	0.00	471.60	0.00	423.40	52.69
621-0300-1250 WORKERS COMP	875	875	197.06	0.00	616.88	0.00	258.12	70.50
621-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSI	2,500	2,500	0.00	0.00	2,469.00	0.00	31.00	98.76
621-0300-2340 PRINTING-CASE BNDERS/LG	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>6,887.00</u>	<u>0.00</u>	<u>3,113.00</u>	<u>68.87</u>
TOTAL COUNTY CLERK	841,805	842,635	60,038.20	0.00	432,667.18	0.00	409,967.97	51.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 50.00

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	72,207	72,207	5,554.38	0.00	34,714.87	0.00	37,492.13	48.08
621-0400-1121 EMPLOYEES SALARY	185,712	185,712	14,285.54	0.00	89,284.62	0.00	96,427.38	48.08
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	5,000	222.50	0.00	325.00	0.00	4,675.00	6.50
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	6,923.06	0.00	43,269.12	0.00	46,730.88	48.08
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0400-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
621-0400-1210 GROUP MEDICAL	45,800	45,800	3,801.12	0.00	22,879.52	0.00	22,920.48	49.96
621-0400-1221 FICA	27,603	27,603	2,028.29	0.00	10,505.64	0.00	17,097.36	38.06
621-0400-1230 RETIREMENT	34,936	34,936	2,677.52	0.00	17,125.17	0.00	17,810.83	49.02
621-0400-1240 UNEMPLOYMENT INS.	725	725	167.41	0.00	382.75	0.00	342.25	52.79
621-0400-1250 WORKERS COMP	2,343	2,343	556.82	0.00	1,662.58	0.00	680.42	70.96
621-0400-2130 ATTORNEY-COURT APPT	250,000	230,000	12,874.50	0.00	61,503.00	0.00	168,497.00	26.74
621-0400-2131 PROBATE GUARD. EXPENSE	0	20,000	0.00	0.00	3,550.14	0.00	16,449.86	17.75
621-0400-2132 COURT REPORTER SVC	9,000	8,545	0.00	0.00	227.70	0.00	8,317.30	2.66
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	2,075.00	0.00	5,425.00	27.67
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	324.42	0.00	(324.42)	0.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	125.57	0.00	411.99	0.00	838.01	32.96
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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	312	312	0.00	0.00	1,242.50	0.00	(930.50)	398.24
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	169.50	0.00	80.50	67.80
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	420.00	0.00	1,180.00	26.25
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	207.40	0.00	4,792.60	4.15
621-0400-3110 OPERATING SUPPLIES	5,000	5,000	581.54	0.00	2,211.51	0.00	2,788.49	44.23
621-0400-3120 COPY PAPER	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-0400-3410 EXPENDABLE EQUIP	0	455	0.00	0.00	0.00	0.00	455.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	748,938	748,938	50,098.25	0.00	294,367.43	0.00	454,570.57	39.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 50.00

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	72,207	72,207	5,554.38	0.00	34,714.87	0.00	37,492.13	48.08
621-0402-1121 EMPLOYEES SALARY	185,712	185,712	14,285.54	0.00	89,262.03	0.00	96,449.97	48.06
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	0.00	0.00	620.00	0.00	1,880.00	24.80
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	6,923.06	0.00	43,269.12	0.00	46,730.88	48.08
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0402-1150 LONGEVITY	3,440	3,440	276.92	0.00	1,580.73	0.00	1,859.27	45.95
621-0402-1210 GROUP MEDICAL	45,800	45,800	3,537.85	0.00	22,219.64	0.00	23,580.36	48.51
621-0402-1221 FICA	27,843	27,843	2,137.25	0.00	10,824.06	0.00	17,018.94	38.88
621-0402-1230 RETIREMENT	35,247	35,247	2,525.94	0.00	16,977.99	0.00	18,269.01	48.17
621-0402-1240 UNEMPLOYMENT INS	736	736	173.86	0.00	400.26	0.00	335.74	54.38
621-0402-1250 WORKERS COMP	2,377	2,377	565.11	0.00	1,687.22	0.00	689.78	70.98
621-0402-2130 ATTORNEY--COURT APPT	225,000	225,000	20,530.00	0.00	86,802.00	0.00	138,198.00	38.58
621-0402-2131 PROBATE GUARD. EXPENSE	17,400	17,400	1,418.61	0.00	7,798.45	0.00	9,601.55	44.82
621-0402-2132 COURT REPORTR SVC	9,000	9,000	548.00	0.00	3,173.00	0.00	5,827.00	35.26
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	0.00	0.00	1,500.00	0.00	6,000.00	20.00
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	719.37	0.00	719.37	0.00	719.37	0.00
621-0402-2139 JURY FOOD & DRINKS	800	800	78.97	0.00	125.49	0.00	674.51	15.69
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 & OMISSIONS	773	773	0.00	0.00	0.00	0.00	773.00	0.00
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	0.00	0.00	75.00	0.00	925.00	7.50
621-0402-2370 TRAINING/SCHOOLS	4,500	4,500	0.00	0.00	60.00	0.00	4,440.00	1.33
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	1.99	0.00	849.89	0.00	3,150.11	21.25
621-0402-3120 COPY PAPER	600	600	100.95	0.00	237.95	0.00	362.05	39.66
621-0402-3410 EXPENDABLE EQUIP	0	202	0.00	0.00	201.99	0.00	0.00	100.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	740,135	740,337	59,654.72	0.00	324,829.81	0.00	415,507.18	43.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 50.00

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	185,712	185,712	14,285.54	0.00	86,057.47	0.00	99,654.53	46.34
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	5,000	0.00	0.00	385.00	0.00	4,615.00	7.70
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	40.00	0.00	710.00	5.33
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0500-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,107.70	0.00	6,923.12	0.00	7,476.88	48.08
621-0500-1150 LONGEVITY	1,200	1,200	92.32	0.00	577.00	0.00	623.00	48.08
621-0500-1210 GROUP MEDICAL	34,350	34,350	2,933.42	0.00	17,226.79	0.00	17,123.21	50.15
621-0500-1221 FICA	19,558	19,558	2,042.65	0.00	9,499.65	0.00	10,058.35	48.57
621-0500-1230 RETIREMENT	18,635	18,635	1,476.21	0.00	8,883.95	0.00	9,751.05	47.67
621-0500-1240 UNEMPLOYMENT INS.	732	732	183.02	0.00	446.36	0.00	285.64	60.98
621-0500-1250 WORKERS COMP	1,953	1,953	469.28	0.00	1,406.39	0.00	546.61	72.01
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	22,832.00	0.00	148,562.04	0.00	201,437.96	42.45
621-0500-2132 COURT REPORTER SVC	50,000	50,000	13,237.00	0.00	36,696.00	0.00	13,304.00	73.39
621-0500-2135 OTHER COURT APPT EXPENS	65,000	65,000	4,247.50	0.00	31,008.71	0.00	33,991.29	47.71
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	25,358.90	0.00	146,067.86	0.00	53,932.14	73.03
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	279.18	0.00	470.82	37.22
621-0500-2139 JURY FOOD & DRINKS	1,500	1,500	385.98	0.00	1,359.21	0.00	140.79	90.61
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	4.00	0.00	4.00	0.00	4.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	600	600	0.00	0.00	699.00	0.00	99.00	116.50
621-0500-2320 COMMUNICATIONS	300	535	33.55	0.00	370.80	0.00	164.05	69.33
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	900	900	270.00	0.00	474.76	0.00	425.24	52.75
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	60.00	0.00	60.00	0.00	3,940.00	1.50
621-0500-3110 OPERATING SUPPLIES	5,000	4,765	138.98	0.00	1,573.45	0.00	3,191.70	33.02
621-0500-3120 COPY PAPER	500	500	0.00	0.00	339.50	0.00	160.50	67.90
621-0500-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT	964,440	964,440	89,434.97	0.00	500,670.99	0.00	463,769.01	51.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 50.00

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	185,712	182,943	14,203.22	0.00	86,433.05	0.00	96,509.70	47.25
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	5,000	5,000	481.28	0.00	638.78	0.00	4,361.22	12.78
621-0600-1131 HOURLY EMP W/O BENEFITS	750	3,519	155.00	0.00	1,115.00	0.00	2,404.25	31.68
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0600-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,107.70	0.00	6,923.12	0.00	7,476.88	48.08
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	517.12	0.00	558.88	48.06
621-0600-1150 LONGEVITY	2,400	2,400	150.00	0.00	1,119.25	0.00	1,280.75	46.64
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	310.02	0.00	309.98	50.00
621-0600-1210 GROUP MEDICAL	34,350	34,350	1,891.74	0.00	16,572.54	0.00	17,777.46	48.25
621-0600-1221 FICA	19,780	19,780	2,234.88	0.00	12,454.48	0.00	7,325.52	62.97
621-0600-1230 RETIREMENT	18,861	18,861	1,573.57	0.00	9,556.08	0.00	9,304.92	50.67
621-0600-1240 UNEMPLOYMENT INS.	741	741	207.75	0.00	456.15	0.00	284.85	61.56
621-0600-1250 WORKERS COMP	1,975	1,975	474.57	0.00	1,408.64	0.00	566.36	71.32
621-0600-2130 COURT APPOINTED ATTORNE	350,000	350,000	40,490.00	0.00	163,809.50	0.00	186,190.50	46.80
621-0600-2132 COURT REPORTER SVC	50,000	100,000	13,799.00	0.00	68,230.75	0.00	31,769.25	68.23
621-0600-2135 OTHER COURT APPT EXPENS	65,000	65,000	7,770.50	0.00	29,288.00	0.00	35,712.00	45.06
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	25,485.04	0.00	101,534.43	0.00	98,465.57	50.77
621-0600-2138 VISITING JUDGE	750	750	218.80	0.00	218.80	0.00	531.20	29.17
621-0600-2139 JURY FOOD & DRINKS	1,500	1,500	0.00	0.00	98.00	0.00	1,402.00	6.53
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	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0600-2320 COMMUNICATIONS	300	300	75.98	0.00	227.94	0.00	72.06	75.98
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	500	500	0.00	0.00	474.76	0.00	25.24	94.95
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,588.72	0.00	2,411.28	39.72
621-0600-3110 OPERATING SUPPLIES	9,000	8,810	1,840.51	0.00	4,778.86	0.00	4,031.15	54.24
621-0600-3120 COPY PAPER	500	500	67.30	0.00	204.30	0.00	295.70	40.86
621-0600-3410 EXPENDABLE EQUIP	0	190	189.99	0.00	189.99	0.00	0.00	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	971,415	1,021,415	112,828.16	0.00	509,879.03	0.00	511,535.97	49.92

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 50.00

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	61,056	61,056	4,696.62	0.00	29,353.84	0.00	31,702.16	48.08
621-0700-1121 EMPLOYEES SALARY	396,265	361,788	27,740.13	0.00	171,651.11	0.00	190,136.89	47.45
621-0700-1122 OVERTIME COMP PAY	0	0	46.16	0.00	160.63	0.00 (	160.63)	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	4,319	4,319	213.49	0.00	1,595.96	0.00	2,723.04	36.95
621-0700-1210 GROUP MEDICAL	125,950	125,950	9,733.36	0.00	55,458.48	0.00	70,491.52	44.03
621-0700-1221 FICA	35,315	35,315	2,422.29	0.00	14,981.85	0.00	20,333.15	42.42
621-0700-1230 RETIREMENT	45,841	45,841	3,246.76	0.00	20,638.54	0.00	25,202.46	45.02
621-0700-1240 UNEMPLOYMENT INS.	1,560	1,560	317.18	0.00	747.82	0.00	812.18	47.94
621-0700-1250 WORKERS COMP	1,761	1,761	396.55	0.00	1,190.26	0.00	570.74	67.59
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	101.00	0.00 (	101.00)	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0700-2314 BONDS, ERRORS, & OMISSI	816	816	0.00	0.00	976.90	0.00 (	160.90)	119.72
621-0700-2320 COMMUNICATIONS	500	500	75.98	0.00	227.94	0.00	272.06	45.59
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	8,500	0.00	0.00	2,634.00	0.00	5,866.00	30.99
621-0700-2360 DUES	125	125	0.00	0.00	0.00	0.00	125.00	0.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	508.42	0.00	1,991.58	20.34
621-0700-3110 OPERATING SUPPLIES	10,000	10,000	151.47	0.00	6,114.06	0.00	3,885.94	61.14
621-0700-3120 COPY PAPER	1,500	1,500	0.00	0.00	403.80	0.00	1,096.20	26.92
621-0700-3140 POSTAGE	250	250	0.00	0.00	286.00	0.00 (	36.00)	114.40
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	697,258	662,781	49,039.99	0.00	307,030.61	0.00	355,750.39	46.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 50.00

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	50,789	50,789	3,906.84	0.00	24,417.75	0.00	26,371.25	48.08
621-0800-1121 EMPLOYEES SALARY	106,940	106,940	8,226.16	0.00	51,413.50	0.00	55,526.50	48.08
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,047.28	0.00	5,694.59	0.00	5,990.41	48.73
621-0800-1150 LONGEVITY	1,154	1,154	92.32	0.00	536.61	0.00	617.39	46.50
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-0800-1210 GROUP MEDICAL	45,800	45,800	3,814.50	0.00	22,887.00	0.00	22,913.00	49.97
621-0800-1221 FICA	13,944	13,944	1,161.67	0.00	6,366.76	0.00	7,577.24	45.66
621-0800-1230 RETIREMENT	16,937	16,937	1,320.44	0.00	8,393.48	0.00	8,543.52	49.56
621-0800-1240 UNEMPLOYMENT INS.	466	466	108.88	0.00	248.35	0.00	217.65	53.29
621-0800-1250 WORKERS COMP	695	695	156.57	0.00	482.18	0.00	212.82	69.38
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	0.00	0.00	178.00	0.00
621-0800-2320 COMMUNICATIONS	600	600	78.48	0.00	235.44	0.00	364.56	39.24
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	360.00	0.00	40.00	90.00
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	867.55	0.00	1,324.15	0.00	675.85	66.21
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	77.11	0.00	2,857.73	118.00	4,524.27	39.68
621-0800-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3120 COPY PAPER	500	500	0.00	0.00	205.50	0.00	294.50	41.10
TOTAL JP 1-1	271,488	271,488	21,832.80	0.00	131,273.04	118.00	140,096.96	48.40

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 50.00

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	50,789	50,789	3,906.84	0.00	24,417.75	0.00	26,371.25	48.08
621-0900-1121 EMPLOYEES SALARY	95,080	95,080	7,313.86	0.00	45,711.62	0.00	49,368.38	48.08
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	1,200	1,200	92.32	0.00	577.00	0.00	623.00	48.08
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-0900-1210 GROUP MEDICAL	45,800	45,800	3,815.68	0.00	22,894.08	0.00	22,905.92	49.99
621-0900-1221 FICA	13,040	13,040	816.12	0.00	5,113.10	0.00	7,926.90	39.21
621-0900-1230 RETIREMENT	15,764	15,764	1,123.36	0.00	7,226.98	0.00	8,537.02	45.84
621-0900-1240 UNEMPLOYMENT INS.	420	420	86.38	0.00	197.50	0.00	222.50	47.02
621-0900-1250 WORKERS COMP	650	650	146.42	0.00	450.88	0.00	199.12	69.37
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	178.00	0.00	22.00	89.00
621-0900-2320 COMMUNICATIONS	400	400	0.00	0.00	169.50	0.00	230.50	42.38
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	1,615	712.00	0.00	1,012.00	0.00	603.00	62.66
621-0900-3110 OPERATING SUPPLIES	4,700	4,700	221.21	0.00	2,324.22	24.95	2,350.83	49.98
621-0900-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3120 COPY PAPER	325	325	67.30	0.00	135.80	0.00	189.20	41.78
TOTAL JP 1-2	253,553	253,553	19,276.49	0.00	116,393.43	24.95	137,134.62	45.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 50.00

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	50,789	50,789	3,906.84	0.00	24,417.69	0.00	26,371.31	48.08
621-1000-1121 EMPLOYEES SALARY	34,280	34,280	2,636.92	0.00	16,480.75	0.00	17,799.25	48.08
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	624	624	23.08	0.00	449.98	0.00	174.02	72.11
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-1000-1210 GROUP MEDICAL	22,900	22,900	1,907.84	0.00	11,435.12	0.00	11,464.88	49.94
621-1000-1221 FICA	7,451	7,451	556.13	0.00	3,518.64	0.00	3,932.36	47.22
621-1000-1230 RETIREMENT	8,509	8,509	652.08	0.00	4,228.25	0.00	4,280.75	49.69
621-1000-1240 UNEMPLOYMENT INS.	135	135	31.12	0.00	70.81	0.00	64.19	52.45
621-1000-1250 WORKERS COMP	372	372	83.66	0.00	258.58	0.00	113.42	69.51
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	3,672.00	0.00	3,672.00	50.00
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	100.00	0.00	0.00	100.00
621-1000-2320 COMMUNICATIONS	2,700	2,700	297.58	0.00	1,448.13	0.00	1,251.87	53.63
621-1000-2350 TRAVEL IN & OUT OF COUN	0	0	60.00	0.00	60.00	0.00	(60.00)	0.00
621-1000-2360 DUES	100	100	0.00	0.00	60.00	0.00	40.00	60.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,239.18	0.00	(239.18)	123.92
621-1000-3110 OPERATING SUPPLIES	1,500	1,500	125.97	0.00	540.46	69.00	890.54	40.63
621-1000-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-1000-3140 POSTAGE	1,800	1,800	0.00	0.00	132.00	0.00	1,668.00	7.33
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	151,504	151,504	11,868.22	0.00	73,961.59	69.00	77,473.41	48.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 50.00

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	50,789	50,789	3,906.84	0.00	11,525.18	0.00	39,263.82	22.69
621-1100-1121 EMPLOYEES SALARY	34,280	34,280	2,636.92	0.00	18,623.27	0.00	15,656.73	54.33
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	210.13	0.00	(210.13)	0.00
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	300	300	46.16	0.00	126.94	0.00	173.06	42.31
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	2,925.00	0.00	8,775.00	25.00
621-1100-1210 GROUP MEDICAL	22,900	22,900	1,907.84	0.00	7,154.40	0.00	15,745.60	31.24
621-1100-1221 FICA	7,426	7,426	569.12	0.00	2,519.89	0.00	4,906.11	33.93
621-1100-1230 RETIREMENT	8,477	8,477	654.38	0.00	3,075.23	0.00	5,401.77	36.28
621-1100-1240 UNEMPLOYMENT INS.	134	134	40.25	0.00	79.94	0.00	54.06	59.66
621-1100-1250 WORKERS COMP	370	370	83.38	0.00	257.24	0.00	112.76	69.52
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	325.00	0.00	(140.00)	175.68
621-1100-2320 COMMUNICATIONS	3,500	3,500	538.53	0.00	1,783.26	0.00	1,716.74	50.95
621-1100-2360 DUES	0	0	0.00	0.00	60.00	0.00	(60.00)	0.00
621-1100-2370 TRAINING/SCHOOLS	1,000	1,000	(158.00)	0.00	1,318.88	0.00	(318.88)	131.89
621-1100-3110 OPERATING SUPPLIES	1,500	1,564	144.92	0.00	1,491.72	0.00	72.77	95.35
621-1100-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	92.00	0.00	908.00	9.20
621-1100-3200 UTILITES-JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>177</u>	<u>176.98</u>	<u>0.00</u>	<u>176.98</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JP 3	143,861	144,102	11,522.32	0.00	51,745.06	0.00	92,357.41	35.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 50.00

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	50,789	50,789	3,906.84	0.00	24,417.75	0.00	26,371.25	48.08
621-1200-1121 EMPLOYEES SALARY	70,259	70,259	5,404.54	0.00	34,451.22	0.00	35,807.78	49.03
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	87.56	0.00	87.56	0.00
621-1200-1150 LONGEVITY	900	900	23.08	0.00	317.35	0.00	582.65	35.26
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-1200-1210 GROUP MEDICAL	34,350	34,350	2,860.58	0.00	13,824.76	0.00	20,525.24	40.25
621-1200-1221 FICA	10,224	10,224	783.79	0.00	4,946.66	0.00	5,277.34	48.38
621-1200-1230 RETIREMENT	12,109	12,109	926.90	0.00	6,070.47	0.00	6,038.53	50.13
621-1200-1240 UNEMPLOYMENT INS.	276	276	56.61	0.00	149.31	0.00	126.69	54.10
621-1200-1250 WORKERS COMP	510	510	114.80	0.00	353.63	0.00	156.37	69.34
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	59.00	0.00	59.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	180	180	0.00	0.00	269.94	0.00	89.94	149.97
621-1200-2320 COMMUNICATIONS	2,700	2,700	127.51	0.00	537.24	0.00	2,162.76	19.90
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	70	70	0.00	0.00	0.00	0.00	70.00	0.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	0.00	0.00	450.00	0.00	1,500.00	23.08
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	176.43	0.00	978.04	0.00	1,221.96	44.46
621-1200-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-1200-3140 POSTAGE	1,900	1,900	0.00	0.00	142.00	0.00	1,758.00	7.47
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 4	200,367	200,367	15,356.08	0.00	92,904.93	0.00	107,462.07	46.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 50.00

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	79,245	79,245	6,095.76	0.00	38,098.50	0.00	41,146.50	48.08
621-1300-1121 EMPLOYEES SALARY	746,533	746,533	57,425.62	0.00	341,804.46	0.00	404,728.54	45.79
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	461.56	0.00	2,307.80	0.00	(2,307.80)	0.00
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	4,627.30	0.00	28,920.62	0.00	41,079.38	41.32
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	1,950.33	0.00	8,049.67	19.50
621-1300-1150 LONGEVITY	4,235	4,235	323.12	0.00	2,019.50	0.00	2,215.50	47.69
621-1300-1151 LONGEVITY-STATE SUPPLEM	4,320	4,320	0.00	0.00	1,260.00	0.00	3,060.00	29.17
621-1300-1210 GROUP MEDICAL	160,300	160,300	13,373.69	0.00	72,516.73	0.00	87,783.27	45.24
621-1300-1221 FICA	70,099	70,099	5,023.98	0.00	30,461.71	0.00	39,637.29	43.46
621-1300-1230 RETIREMENT	90,793	90,793	6,860.15	0.00	42,304.57	0.00	48,488.43	46.59
621-1300-1240 UNEMPLOYMENT INS.	2,982	2,982	670.47	0.00	1,499.89	0.00	1,482.11	50.30
621-1300-1250 WORKERS COMP	2,398	2,398	590.74	0.00	1,755.73	0.00	642.27	73.22
621-1300-2132 COURT REPORTER SERVICES	2,000	2,000	200.00	0.00	200.00	0.00	1,800.00	10.00
621-1300-2135 OTHER COURT APPT EXPENS	1,000	1,000	0.00	0.00	28.00	0.00	972.00	2.80
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	75.00	0.00	25.00	75.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	36.38	0.00	900.00	0.00	3,100.00	22.50
621-1300-2235 SOFTWARE-REPAIR & MAINT	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	0.00	572.00	0.00	66.00	89.66
621-1300-2314 BONDS, ERRORS & OMISSIO	284	284	0.00	0.00	0.00	0.00	284.00	0.00
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	60.00	0.00	2,755.00	2.13
621-1300-2370 TRAINING/SCHOOLS	17,500	17,500	909.00	0.00	2,330.46	0.00	15,169.54	13.32
621-1300-3110 OPERATING SUPPLIES	22,500	22,500	3,251.30	0.00	13,500.55	0.00	8,999.45	60.00
621-1300-3120 COPY PAPER	1,500	1,500	336.50	0.00	679.00	0.00	821.00	45.27
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	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	0.00
621-1300-3500 FUEL & LUBRICANTS	7,000	7,000	219.20	0.00	1,370.34	0.00	5,629.66	19.58
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 COUNTY ATTY	1,302,106	1,302,106	100,404.77	0.00	584,615.19	0.00	717,490.81	44.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121 EMPLOYEES SALARY	659,424	659,424	47,185.07	0.00	295,056.33	0.00	364,367.67	44.74
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-1132 FORFEITURE HRLY SUPPLM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,730.78	0.00	10,817.37	0.00	11,682.63	48.08
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-1400-1142 STATE SUPPLEMENT-DIST A	3,640	3,640	280.00	0.00	1,750.00	0.00	1,890.00	48.08
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	15,750.50	0.00	17,010.50	48.08
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,107.70	0.00	6,923.12	0.00	7,476.88	48.08
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1400-1150 LONGEVITY	6,290	6,290	450.00	0.00	2,785.07	0.00	3,504.93	44.28
621-1400-1151 LONGEVITY--STATE SUPPLE	8,040	8,040	0.00	0.00	2,340.00	0.00	5,700.00	29.10
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	4,050.00	0.00	4,050.00	50.00
621-1400-1210 GROUP MEDICAL	125,950	125,950	10,493.12	0.00	63,940.68	0.00	62,009.32	50.77
621-1400-1221 FICA	58,228	58,228	3,901.43	0.00	24,557.70	0.00	33,670.30	42.18
621-1400-1230 RETIREMENT	72,630	72,630	5,152.29	0.00	33,446.81	0.00	39,183.19	46.05
621-1400-1240 UNEMPLOYMENT INS.	2,853	2,853	593.08	0.00	1,428.76	0.00	1,424.24	50.08
621-1400-1250 WORKERS COMP	2,970	2,970	735.89	0.00	2,197.76	0.00	772.24	74.00
621-1400-2132 COURT REPORTER SERVICES	5,700	5,700	250.00	0.00	488.00	0.00	5,212.00	8.56
621-1400-2135 OTHER COURT EXPENSES	13,600	13,600	1,246.91	0.00	15.03	0.00	13,584.97	0.11
621-1400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	0.00	0.00	36.38	0.00	463.62	7.28
621-1400-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2311 AUTO LIABILITY INS	300	300	0.00	0.00	286.00	0.00	14.00	95.33
621-1400-2314 BONDS, ERRORS & OMISSIO	260	260	0.00	0.00	0.00	0.00	260.00	0.00
621-1400-2320 COMMUNICATIONS	2,400	2,400	235.44	0.00	706.32	0.00	1,693.68	29.43
621-1400-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	157.40	0.00	592.60	20.99
621-1400-2360 DUES	2,600	2,600	0.00	0.00	685.00	0.00	1,915.00	26.35
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	1,220.00	0.00	2,558.96	0.00	12,441.04	17.06
621-1400-3110 OPERATING SUPPLIES	26,000	26,000	3,193.03	0.00	13,548.80	0.00	12,451.20	52.11
621-1400-3120 COPY PAPER	1,750	1,750	336.50	0.00	679.00	0.00	1,071.00	38.80
621-1400-3140 POSTAGE	600	600	0.00	0.00	113.21	0.00	486.79	18.87
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-3500 FUEL & LUBRICANTS	750	750	118.84	0.00	382.44	0.00	367.56	50.99
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,094,496	1,094,496	79,208.26	0.00	486,431.39	0.00	608,064.61	44.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 50.00

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	5,888.84	0.00	36,805.25	0.00	39,749.75	48.08
612-1500-1121 EMPLOYEES SALARY	284,380	284,380	20,655.37	0.00	133,625.66	0.00	150,754.34	46.99
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	5,239	5,239	346.18	0.00	2,336.72	0.00	2,902.28	44.60
612-1500-1210 GROUP MEDICAL	91,600	91,600	6,677.44	0.00	42,926.40	0.00	48,673.60	46.86
612-1500-1221 FICA	28,012	28,012	2,000.19	0.00	12,875.28	0.00	15,136.72	45.96
612-1500-1230 RETIREMENT	36,361	36,361	2,670.21	0.00	17,686.55	0.00	18,674.45	48.64
612-1500-1240 UNEMPLOYMENT INS.	1,428	1,428	304.22	0.00	741.97	0.00	686.03	51.96
612-1500-1250 WORKERS COMP	1,397	1,397	314.54	0.00	997.45	0.00	399.55	71.40
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	7.00	0.00	7.00	0.00	7.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	200	200	119.00	0.00	169.00	0.00	31.00	84.50
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	0.00	0.00	100.00	0.00
612-1500-2360 DUES	295	295	295.00	0.00	295.00	0.00	0.00	100.00
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	230.00	0.00	2,403.16	0.00	1,596.84	60.08
612-1500-3110 OPERATING SUPPLIES	5,500	5,290	285.21	0.00	2,281.57	0.00	3,008.44	43.13
612-1500-3120 COPY PAPER	1,200	1,200	33.65	0.00	340.10	0.00	859.90	28.34
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	1,800	4,169	2,158.60	0.00	3,756.02	0.00	412.57	90.10
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	538,217	540,376	41,985.45	0.00	257,247.13	0.00	283,128.47	47.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 50.00

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	57,849	57,849	4,449.92	0.00	27,811.99	0.00	30,037.01	48.08
612-1600-1121 EMPLOYEES SALARY	107,713	107,713	5,897.92	0.00	45,810.35	0.00	61,902.65	42.53
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	11.34	0.00	11.34	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
612-1600-1150 LONGEVITY	2,239	2,239	92.32	0.00	995.80	0.00	1,243.20	44.48
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	1,200.00	0.00	1,200.00	50.00
612-1600-1210 GROUP MEDICAL	45,800	45,800	2,861.76	0.00	19,075.00	0.00	26,725.00	41.65
612-1600-1221 FICA	13,326	13,326	803.12	0.00	5,721.19	0.00	7,604.81	42.93
612-1600-1230 RETIREMENT	17,060	17,060	1,036.70	0.00	7,640.95	0.00	9,419.05	44.79
612-1600-1240 UNEMPLOYMENT INS.	440	440	78.90	0.00	204.27	0.00	235.73	46.43
612-1600-1250 WORKERS COMP	665	665	149.64	0.00	461.63	0.00	203.37	69.42
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	7.00	0.00	7.00	0.00	7.00	0.00
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	4,540.33	0.00	1,775.33	164.21
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	200	200	0.00	0.00	0.00	0.00	200.00	0.00
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	3,000	0.00	0.00	1,019.85	0.00	1,980.15	34.00
612-1600-3110 OPERATING SUPPLIES	4,500	4,500	133.90	0.00	2,442.47	0.00	2,057.53	54.28
612-1600-3120 COPY PAPER	600	600	100.95	0.00	271.00	0.00	329.00	45.17
612-1600-3410 EXPENDABLE EQUIP	1,000	1,455	454.76	0.00	454.76	0.00	1,000.00	31.26
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	264,132	264,587	16,266.89	0.00	117,817.93	0.00	146,768.83	44.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

TAX ASSES/COLL

% OF YEAR COMPLETED: 50.00

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	61,056	61,056	4,696.62	0.00	29,353.87	0.00	31,702.13	48.08
613-1700-1121 EMPLOYEES SALARY	679,381	679,381	52,241.55	0.00	319,991.24	0.00	359,389.76	47.10
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	5,885	5,885	392.36	0.00	2,434.94	0.00	3,450.06	41.38
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
613-1700-1210 GROUP MEDICAL	240,450	240,450	20,031.46	0.00	116,138.65	0.00	124,311.35	48.30
613-1700-1221 FICA	57,185	57,185	4,115.90	0.00	25,280.18	0.00	31,904.82	44.21
613-1700-1230 RETIREMENT	74,110	74,110	5,692.96	0.00	35,925.80	0.00	38,184.20	48.48
613-1700-1240 UNEMPLOYMENT INS	2,671	2,671	612.96	0.00	1,403.06	0.00	1,267.94	52.53
613-1700-1250 WORKERS COMP	2,852	2,852	642.12	0.00	1,975.34	0.00	876.66	69.26
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2192 SECURITY SERVICES	7,600	7,000	0.00	0.00	1,172.00	0.00	5,828.00	16.74
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	2,000	0.00	0.00	1,502.13	0.00	497.87	75.11
613-1700-2235 SOFTWARE-REPAIR & MAINT	51,190	51,190	11,073.05	0.00	37,001.04	0.00	14,188.96	72.28
613-1700-2236 HARDWARE MAINTENANCE	6,000	5,600	0.00	0.00	1,784.00	0.00	3,816.00	31.86
613-1700-2240 RENTALS	14,810	14,810	4,350.00	0.00	13,050.00	0.00	1,760.00	88.12
613-1700-2241 EXCHANGE BLDG RENT	131,778	131,778	10,981.48	0.00	65,888.88	0.00	65,889.12	50.00
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	0.00	356.00	0.00	6.00	101.71
613-1700-2314 BONDS, ERRORS & OMMISSI	12,744	12,744	0.00	0.00	13,032.00	0.00	288.00	102.26
613-1700-2320 COMMUNICATIONS	20,840	20,840	1,738.12	0.00	9,948.96	0.00	10,891.04	47.74
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	15,000	906.09	0.00	12,920.40	0.00	2,079.60	86.14
613-1700-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	315.00	0.00	185.00	63.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	404.98	0.00	1,281.28	0.00	7,718.72	14.24
613-1700-3110 OPERATING SUPPLIES	21,500	21,500	1,134.90	0.00	7,933.32	0.00	13,566.68	36.90
613-1700-3120 COPY PAPER	2,400	2,400	0.00	0.00	1,225.80	0.00	1,174.20	51.08
613-1700-3140 POSTAGE	24,000	24,000	0.00	0.00	17,149.93	0.00	6,850.07	71.46
613-1700-3195 VIT-SPEC INV PURCHASES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	4,450	274.72	0.00	274.72	0.00	4,175.28	6.17
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	3,451.06	0.00	4,010.53	0.00	3,989.47	50.13
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	31.82	0.00	177.17	0.00	822.83	17.72
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSES/COLL	1,464,512	1,464,512	122,872.15	0.00	722,126.24	0.00	742,385.76	49.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

MAINTENANCE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-1800-1120 DEPT HEAD/APPT OFFICIAL	51,878	51,878	3,990.62	0.00	26,936.62	0.00	24,941.38	51.92
614-1800-1121 EMPLOYEES SALARY	305,388	305,388	18,812.94	0.00	126,780.81	0.00	178,607.19	41.51
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	50.96	0.00	50.96	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	346.16	0.00	2,596.25	0.00	4,203.75	38.18
614-1800-1150 LONGEVITY	4,904	4,904	184.62	0.00	1,961.58	0.00	2,942.42	40.00
614-1800-1210 GROUP MEDICAL	114,500	114,500	6,677.44	0.00	41,982.62	0.00	72,517.38	36.67
614-1800-1221 FICA	28,286	28,286	1,760.92	0.00	11,985.42	0.00	16,300.58	42.37
614-1800-1230 RETIREMENT	36,639	36,639	2,317.10	0.00	16,187.45	0.00	20,451.55	44.18
614-1800-1240 UNEMPLOYMENT INS.	1,439	1,439	293.12	0.00	683.59	0.00	755.41	47.50
614-1800-1250 WORKERS COMP	13,782	13,782	4,332.08	0.00	12,003.17	0.00	1,778.83	87.09
614-1800-2150 EMPLOYEE MED/PSY SCREEN	0	0	6.00	0.00	13.00	0.00	13.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
614-1800-2232 VEHICLE REPAIR & MAINT	2,500	2,500	104.25	0.00	1,229.28	0.00	1,270.72	49.17
614-1800-2234 OTHER- REPAIR & MAINT	20,000	20,000	2,776.75	0.00	7,227.60	0.00	12,772.40	36.14
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	350.00	0.00	388.21	0.00	2,111.79	15.53
614-1800-2239 PEST CONTROL	10,500	10,500	784.85	0.00	4,329.30	0.00	6,170.70	41.23
614-1800-2240 RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
614-1800-2260 BLDG M&R-2507 LEE CT HO	25,000	25,000	94.12	0.00	8,989.58	0.00	16,010.42	35.96
614-1800-2261 BLDG M&R-2801 STUART CJ	2,000	2,000	328.56	0.00	823.60	0.00	1,176.40	41.18
614-1800-2263 BLDG M&R-2700 JOHNSON C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	0.00	57.50	0.00	442.50	11.50
614-1800-2269 BLDG M&R-QUINLAN SUB ST	1,000	1,000	0.00	0.00	114.50	0.00	885.50	11.45
614-1800-2311 AUTO LIABILITY INS	1,800	1,800	0.00	0.00	1,661.00	0.00	139.00	92.28
614-1800-2320 COMMUNICATIONS	75	75	0.00	0.00	0.00	0.00	75.00	0.00
614-1800-2390 UNIFORM EXPENSE	6,000	6,000	349.80	0.00	2,111.04	0.00	3,888.96	35.18
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	223.83	0.00	928.37	0.00	2,071.63	30.95
614-1800-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	14,500	14,500	1,559.28	0.00	6,958.92	0.00	7,541.08	47.99
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	661.05	0.00	1,890.06	0.00	4,109.94	31.50
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
615-1800-2266 BLDG M & R-2217 WASHING	15,000	15,000	37.99	0.00	91.82	11,140.00	3,768.18	74.88
621-1800-2260 BLDG M&R-2507 LEE C/H	10,000	10,000	0.00	0.00	468.17	0.00	9,531.83	4.68
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1800-2268 BLDG M & R-JP3 Wolfe Ci	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1800-2269 BLDG M & R-QUINLAN SUB	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
623-1800-2263 BLDG M&R - 2700 JOHNSON	20,000	20,000	14.84	0.00	10,000.72	0.00	9,999.28	50.00
631-1800-2261 BLDG M&R-2801 STUART CJ	6,500	6,500	0.00	0.00	566.51	0.00	5,933.49	8.72
631-1800-2262 BLDG M&R-108 E MAIN QUI	500	500	0.00	0.00	0.00	0.00	500.00	0.00
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-1800-2263 BLDG M & R-2700 JOHNSON	2,000	2,000	11.20	0.00	6,764.20	0.00	4,764.20	338.21
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	0.00	0.00	10,192.91	0.00	14,807.09	40.77
641-1800-2261 BLDG M&R-2801 STUART-JA	60,000	60,000	34,080.52	0.00	66,765.78	0.00	6,765.78	111.28
642-1800-2265 BLDG M & R-4515 STONEWA	10,700	10,700	0.00	0.00	9,248.50	0.00	1,451.50	86.43
652-1800-2263 BLDG M & R-2700 JOHNSON	4,500	4,500	0.00	0.00	3,162.80	0.00	1,337.20	70.28
665-1800-2266 BLDG M & R-2217 WASHING	1,500	1,500	1.35	0.00	89.35	0.00	1,410.65	5.96
TOTAL MAINTENANCE	840,241	840,241	80,099.39	0.00	385,241.19	11,140.00	443,859.81	47.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

MAINTENANCE UTILITIES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1805-3200 UTILITIES-TAX OFF SUB	7,000	7,000	495.68	0.00	2,150.72	0.00	4,849.28	30.72
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	13,641.65	0.00	43,614.71	0.00	40,385.29	51.92
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	620.39	0.00	2,029.56	0.00	2,970.44	40.59
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	10,167.06	0.00	29,995.52	0.00	34,004.48	46.87
623-1805-3200 UTILITIES-JUVENILE PROB	20,000	20,000	1,017.07	0.00	3,249.99	0.00	16,750.01	16.25
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	15,993.22	0.00	50,929.78	0.00	69,070.22	42.44
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	953.51	0.00	3,046.90	0.00	3,953.10	43.53
641-1805-3200 UTILITIES-JAIL	210,000	210,000	30,966.73	0.00	93,774.39	0.00	116,225.61	44.65
642-1805-3200 UTILITIES-CSCD	12,000	12,000	1,943.62	0.00	6,444.40	0.00	5,555.60	53.70
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	445.00	0.00	1,421.95	0.00	3,578.05	28.44
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>620.41</u>	<u>0.00</u>	<u>2,029.61</u>	<u>0.00</u>	<u>2,970.39</u>	<u>40.59</u>
TOTAL MAINTENANCE UTILITIES	539,000	539,000	76,864.34	0.00	238,687.53	0.00	300,312.47	44.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 50.00

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	2,918,387	2,916,652	198,792.28	0.00	1,222,795.35	0.00	1,693,856.64	41.92
641-1900-1122 OVERTIME COMP PAY	40,000	40,000	39,955.20	0.00	67,585.46	0.00 (	27,585.46)	168.96
641-1900-1123 HOLIDAY PAY	119,693	119,693	0.00	0.00	53,021.79	0.00	66,671.21	44.30
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	2,756.00	0.00 (	2,756.00)	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	1,841.25	0.00	9,634.75	0.00	21,565.25	30.88
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	2,342.30	0.00	13,764.87	0.00	16,685.13	45.20
641-1900-1150 LONGEVITY	13,952	13,952	1,027.04	0.00	6,243.01	0.00	7,708.99	44.75
641-1900-1155 STEP INCREASE	140,402	140,402	9,646.93	0.00	58,750.52	0.00	81,651.48	41.84
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	0.00	900.00	0.00	1,500.00	37.50
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,650.00	0.00	9,900.00	0.00	11,700.00	45.83
641-1900-1210 GROUP MEDICAL	961,800	961,800	67,252.79	0.00	408,911.21	0.00	552,888.79	42.52
641-1900-1221 FICA	253,833	253,700	19,394.24	0.00	109,280.14	0.00	144,419.86	43.07
641-1900-1230 RETIREMENT	329,247	329,075	25,691.60	0.00	149,313.84	0.00	179,761.16	45.37
641-1900-1240 UNEMPLOYMENT INS	12,941	12,934	2,817.90	0.00	6,263.60	0.00	6,670.40	48.43
641-1900-1250 WORKERS COMP	73,122	73,083	18,787.03	0.00	55,186.95	0.00	17,896.05	75.51
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	7,000	152.00	0.00	3,636.00	0.00	3,364.00	51.94
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	17,743	770.76	0.00	5,942.24	0.00	11,801.14	33.49
641-1900-2234 OTHER - REPAIR & MAINT	5,500	5,500	2,470.57	0.00	5,690.39	0.00 (	190.39)	103.46
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	4,600	0.00	0.00	3,993.95	0.00	606.05	86.83
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	800	800	91.94	0.00	91.94	0.00	708.06	11.49
641-1900-2320 COMMUNICATIONS	7,700	7,700	825.29	0.00	4,214.96	0.00	3,485.04	54.74
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	608.79	0.00	3,575.02	0.00	6,424.98	35.75
641-1900-2360 DUES	350	350	0.00	0.00	0.00	0.00	350.00	0.00
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	946.83	0.00	10,391.03	0.00	9,608.97	51.96
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	1,500	0.00	0.00	0.00	214.99	1,285.01	14.33
641-1900-2392 QUARTER MASTER PROGRAM	12,000	12,000	3,260.94	0.00	6,815.50	0.00	5,184.50	56.80
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	2,031.36	0.00	9,927.52	116.00	8,956.48	52.86
641-1900-3112 AMMUNITION	4,400	4,400	1,306.11	0.00	1,306.11	0.00	3,093.89	29.68
641-1900-3120 COPY PAPER	4,000	4,000	0.00	0.00	856.25	0.00	3,143.75	21.41
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	18,886.05	0.00	24,866.86	123,571.00 (	48,437.86)	148.44
641-1900-3410 EXPENDABLE EQUIP-JAIL	8,952	8,952	0.00	0.00	2,694.13	0.00	6,257.87	30.10
641-1900-3415 TECHNOLOGY EXPENSE	30,000	30,000	0.00	0.00	0.00	5,564.34	24,435.66	18.55
641-1900-3500 FUEL & LUBRICANTS	38,000	38,000	3,347.00	0.00	12,250.27	0.00	25,749.73	32.24
641-1900-3610 JAIL FOOD	461,000	461,000	51,975.05	0.00	187,629.55	0.00	273,370.45	40.70
641-1900-3620 JAIL SUPPLIES	54,000	54,000	1,844.01	0.00	27,661.78	0.00	26,338.22	51.23
641-1900-3630 MEDICAL CARE - INMATES	150,000	150,000	24,703.74	0.00	91,736.03	54.31	58,209.66	61.19
641-1900-3631 PSYCHIATRIC SERVICES	60,000	60,000	8,333.32	0.00	24,999.96	0.00	35,000.04	41.67
641-1900-3640 OUTSIDE INCARCERATION	12,000	12,000	5,040.00	0.00	13,275.00	0.00 (	1,275.00)	110.63
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	5,976,829	5,977,486	515,942.32	0.00	2,615,861.98	129,520.64	3,232,103.75	45.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110 ELECTED OFFICIAL SALARY	61,056	61,056	4,696.62	0.00	29,353.87	0.00	31,702.13	48.08
631-2000-1121 EMPLOYEES SALARY	2,390,164	2,390,164	178,297.19	0.00	1,093,748.46	0.00	1,296,415.54	45.76
631-2000-1122 OVERTIME COMP PAY	40,000	40,000	0.00	0.00	17,176.26	0.00	22,823.74	42.94
631-2000-1123 HOLIDAY PAY	87,375	87,375	0.00	0.00	35,897.98	0.00	51,477.02	41.08
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	1,212.00	0.00	6,936.00	0.00	12,867.00	35.02
631-2000-1145 SD-FORFEITURE SALARY SU	6,991	6,991	526.46	0.00	3,290.37	0.00	3,700.63	47.07
631-2000-1150 LONGEVITY	25,745	25,745	1,846.30	0.00	11,314.40	0.00	14,430.60	43.95
631-2000-1155 STEP INCREASE	99,124	99,124	7,454.35	0.00	45,062.90	0.00	54,061.10	45.46
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	5,700.00	0.00	5,700.00	50.00
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	850.00	0.00	5,700.00	0.00	9,300.00	38.00
631-2000-1164 LAW ENFORCEMENT CERTIFI	48,000	48,000	4,000.00	0.00	24,050.00	0.00	23,950.00	50.10
631-2000-1210 GROUP MEDICAL	687,000	687,000	57,963.41	0.00	345,515.57	0.00	341,484.43	50.29
631-2000-1221 FICA	216,117	216,117	15,215.97	0.00	97,085.59	0.00	119,031.41	44.92
631-2000-1230 RETIREMENT	277,907	277,907	20,097.40	0.00	131,801.49	0.00	146,105.51	47.43
631-2000-1240 UNEMPLOYMENT INS.	10,523	10,523	2,401.04	0.00	5,515.40	0.00	5,007.60	52.41
631-2000-1250 WORKERS COMP	52,985	52,985	12,713.80	0.00	38,329.51	0.00	14,655.49	72.34
631-2000-2141 FORENSIC ANALYSIS	8,000	8,000	878.00	0.00	4,395.08	0.00	3,604.92	54.94
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	1,500	100.00	0.00	642.76	0.00	857.24	42.85
631-2000-2232 VEHICLE REPAIR & MAINT	80,000	91,905	27,449.11	0.00	67,534.05	0.00	24,371.27	73.48
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	0.00	0.00	2,130.69	0.00	5,869.31	26.63
631-2000-2235 SOFTWARE-REPAIR & MAINT	31,350	31,350	257.50	0.00	27,621.44	0.00	3,728.56	88.11
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	40.00	0.00	40.00	0.00	2,960.00	1.33
631-2000-2311 AUTO LIABILITY INS	51,551	51,551	0.00	0.00	48,156.00	0.00	3,395.00	93.41
631-2000-2314 BONDS, ERRORS & OMISSIO	1,715	1,715	450.00	0.00	1,722.88	0.00 (	7.88)	100.46
631-2000-2320 COMMUNICATIONS	45,000	45,000	8,263.99	0.00	35,828.13	0.00	9,171.87	79.62
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	7,500	589.75	0.00	2,246.20	0.00	5,253.80	29.95
631-2000-2360 DUES	1,522	1,522	54.00	0.00	134.00	0.00	1,388.00	8.80
631-2000-2370 TRAINING/SCHOOLS	30,000	30,000	2,795.42	0.00	11,713.78	0.00	18,286.22	39.05
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2000-2392 QUARTER MASTER PROGRAM	10,000	10,000	2,006.27	0.00	5,710.07	804.44	3,485.49	65.15
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	3,288.99	0.00	14,134.97	0.00	5,865.03	70.67
631-2000-3110 OPERATING SUPPLIES	45,000	45,000	5,749.83	0.00	20,100.75	0.00	24,899.25	44.67
631-2000-3112 AMMUNITION	9,500	9,500	236.50	0.00	3,639.22	527.00	5,333.78	43.85
631-2000-3114 DRUG DOG SUPPLIES & TRA	6,700	6,700	444.99	0.00	1,166.29	0.00	5,533.71	17.41
631-2000-3120 COPY PAPER	3,000	3,000	0.00	0.00	411.00	0.00	2,589.00	13.70
631-2000-3140 POSTAGE	2,000	2,000	25.50	0.00	80.07	0.00	1,919.93	4.00
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	242.75	0.00 (	242.75)	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT	25,000	25,000	29,305.08	0.00	63,191.88	1,275.00 (	39,466.88)	257.87
631-2000-3410 EXPENDABLE EQUIP & TOOL	124,000	124,000	2,599.40	0.00	10,607.09	90,336.20	23,056.71	81.41
631-2000-3500 FUEL & LUBRICANTS	150,000	150,000	19,604.81	0.00	74,579.25	0.00	75,420.75	49.72
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	1,000	0.00	0.00	935.42	0.00	64.58	93.54
631-2000-4200 EQUIPMENT	<u>171,600</u>	<u>217,797</u>	<u>34,154.95</u>	<u>0.00</u>	<u>202,290.90</u>	<u>0.00</u>	<u>15,505.60</u>	<u>92.88</u>
TOTAL SHERIFF-LAW ENF	4,888,628	4,946,730	446,518.63	0.00	2,495,732.47	92,942.64	2,358,054.71	52.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 50.00

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	58,047	58,047	4,465.16	0.00	27,907.25	0.00	30,139.75	48.08
652-2200-1121 EMPLOYEES SALARY	108,340	108,340	8,333.86	0.00	52,086.62	0.00	56,253.38	48.08
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	1,670.00	0.00	10,437.50	0.00	11,272.50	48.08
652-2200-1150 LONGEVITY	2,446	2,446	184.62	0.00	1,153.87	0.00	1,292.13	47.17
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	3,000.00	0.00	3,000.00	50.00
652-2200-1210 GROUP MEDICAL	45,800	45,800	3,824.04	0.00	22,902.44	0.00	22,897.56	50.01
652-2200-1221 FICA	15,036	15,036	1,067.51	0.00	6,675.92	0.00	8,360.08	44.40
652-2200-1230 RETIREMENT	18,921	18,921	1,457.54	0.00	9,363.51	0.00	9,557.49	49.49
652-2200-1240 UNEMPLOYMENT INS.	743	743	171.45	0.00	391.99	0.00	351.01	52.76
652-2200-1250 WORKERS COMP	713	713	172.39	0.00	518.31	0.00	194.69	72.69
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	41.47	0.00	191.51	0.00	408.49	31.92
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	96.44	0.00	494.68	0.00	1,205.32	29.10
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	12,000	780.50	0.00	3,692.00	0.00	8,308.00	30.77
652-2200-2360 DUES	1,200	1,200	0.00	0.00	100.00	0.00	1,100.00	8.33
652-2200-2370 EDUCATION & TRAINING	6,000	6,000	136.00	0.00	5,688.57	0.00	311.43	94.81
652-2200-3110 OPERATING SUPPLIES	7,000	7,000	846.23	0.00	3,898.60	86.78	3,014.62	56.93
652-2200-3120 COPY PAPER	500	500	0.00	0.00	168.25	0.00	331.75	33.65
652-2200-3140 POSTAGE	7,000	7,000	0.00	0.00	90.00	0.00	6,910.00	1.29
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	324.00	0.00	828.00	0.00	732.00	53.08
652-2200-3410 EXPENDABLE EQUIP & TOOL	0	0	436.91	0.00	436.91	0.00	436.91	0.00
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	315,716	315,716	24,508.12	0.00	150,025.93	86.78	165,603.29	47.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 50.00

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	36,717	36,717	2,824.38	0.00	17,652.37	0.00	19,064.63	48.08
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	500	0.00	0.00	400.00	0.00	100.00	80.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,380.00	0.00	3,918.00	0.00	12,582.00	23.75
665-2300-1145 OTHER ADMIN STIPEND	45,750	45,750	3,519.24	0.00	21,995.25	0.00	23,754.75	48.08
665-2300-1150 LONGEVITY	1,200	1,200	92.30	0.00	576.87	0.00	623.13	48.07
665-2300-1210 GROUP MEDICAL	11,450	11,450	953.92	0.00	5,723.52	0.00	5,726.48	49.99
665-2300-1221 FICA	7,701	7,701	597.45	0.00	3,410.46	0.00	4,290.54	44.29
665-2300-1230 RETIREMENT	5,334	5,334	417.49	0.00	2,202.19	0.00	3,131.81	41.29
665-2300-1240 UNEMPLOYMENT INS.	393	393	83.67	0.00	193.87	0.00	199.13	49.33
665-2300-1250 WORKERS COMP	384	384	86.47	0.00	265.96	0.00	118.04	69.26
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	4,500	232.67	0.00	1,246.48	0.00	3,253.52	27.70
665-2300-2350 TRAVEL IN & OUT OF COUN	6,250	6,250	333.50	0.00	1,254.00	0.00	4,996.00	20.06
665-2300-2360 DUES	600	600	10.00	0.00	420.00	0.00	180.00	70.00
665-2300-2370 TRAINING/SCHOOLS	1,250	1,250	231.82	0.00	1,287.67	0.00	37.67	103.01
665-2300-3110 OPERATING SUPPLIES	4,500	4,500	785.05	0.00	2,348.61	323.26	1,828.13	59.37
665-2300-3120 COPY PAPER	750	750	0.00	0.00	0.00	0.00	750.00	0.00
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	29.04	0.00	505.43	0.00	1,494.57	25.27
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	145,779	145,779	11,518.92	0.00	63,400.68	323.26	82,055.06	43.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 50.00

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	56,865	56,865	4,374.24	0.00	27,339.00	0.00	29,526.00	48.08
631-2400-1121 EMPLOYEES SALARY	129,288	129,288	9,945.24	0.00	51,965.23	0.00	77,322.77	40.19
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	1,309.75	0.00	6,717.75	0.00	13,282.25	33.59
631-2400-1150 LONGEVITY	3,150	3,150	230.76	0.00	1,442.25	0.00	1,707.75	45.79
631-2400-1155 STEP RAISE	8,000	8,000	307.70	0.00	1,923.12	0.00	6,076.88	24.04
631-2400-1210 GROUP MEDICAL	45,800	45,800	3,815.68	0.00	20,032.32	0.00	25,767.68	43.74
631-2400-1221 FICA	16,624	16,624	1,200.44	0.00	6,677.37	0.00	9,946.63	40.17
631-2400-1230 RETIREMENT	21,578	21,578	1,605.44	0.00	9,040.08	0.00	12,537.92	41.89
631-2400-1240 UNEMPLOYMENT INS.	543	543	136.60	0.00	308.84	0.00	234.16	56.88
631-2400-1250 WORKERS COMP	5,032	5,032	1,260.19	0.00	3,490.63	0.00	1,541.37	69.37
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	237.00	0.00	237.00	0.00
631-2400-2232 VEHICLE-REPAIR & MAINT	8,000	8,000	568.74	0.00	1,596.94	536.20	5,866.86	26.66
631-2400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2311 AUTO LIABILITY INS	4,173	4,173	0.00	0.00	3,603.00	0.00	570.00	86.34
631-2400-2314 BONDS, ERRORS & OMISSIONS	400	400	0.00	0.00	0.00	0.00	400.00	0.00
631-2400-2320 COMMUNICATIONS	2,000	2,000	151.98	0.00	359.09	0.00	1,640.91	17.95
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	354.00	0.00	646.00	35.40
631-2400-2392 QUARTER MASTER PROGRAM	1,500	1,500	211.95	0.00	211.95	0.00	1,288.05	14.13
631-2400-3110 OPERATING SUPPLIES	1,500	1,500	134.66	0.00	1,309.19	0.00	190.81	87.28
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	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	1,358.24	0.00	4,411.06	0.00	7,588.94	36.76
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 1	337,653	337,653	26,611.61	0.00	141,018.82	536.20	196,097.98	41.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 50.00

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	56,685	56,685	4,374.24	0.00	27,339.00	0.00	29,346.00	48.23
631-2500-1150 LONGEVITY	692	692	46.16	0.00	288.50	0.00	403.50	41.69
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,450	11,450	953.92	0.00	5,723.52	0.00	5,726.48	49.99
631-2500-1221 FICA	4,403	4,403	337.26	0.00	2,108.10	0.00	2,294.90	47.88
631-2500-1230 RETIREMENT	5,715	5,715	438.94	0.00	2,823.85	0.00	2,891.15	49.41
631-2500-1250 WORKERS COMP	1,511	1,511	379.12	0.00	1,126.21	0.00	384.79	74.53
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	0.00	0.00	114.17	0.00	885.83	11.42
631-2500-2311 AUTO LIABILITY INSURANC	1,065	1,065	0.00	0.00	703.00	0.00	362.00	66.01
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	333.95	0.00	925.13	0.00	524.87	63.80
631-2500-2350 TRAVEL-- OUT OF COUNTY	50	600	285.20	0.00	549.20	0.00	50.80	91.53
631-2500-2360 DUES	150	150	0.00	0.00	100.00	0.00	50.00	66.67
631-2500-2370 TRAINING/SCHOOLS	2,500	1,950	350.00	0.00	1,043.18	0.00	906.82	53.50
631-2500-2392 QUARTER MASTER PROGRAM	600	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,600	1,600	115.99	0.00	679.11	0.00	920.89	42.44
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	193.13	0.00	807.29	0.00	2,192.71	26.91
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2	92,171	92,171	7,807.91	0.00	44,330.26	0.00	47,840.74	48.10

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 50.00

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	56,865	56,865	0.00	0.00	0.00	0.00	56,865.00	0.00
631-2600-1150 LONGEVITY	900	900	0.00	0.00	0.00	0.00	900.00	0.00
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	0.00	0.00	600.00	0.00
631-2600-1210 GROUP MEDICAL	11,450	11,450	0.00	0.00	0.00	0.00	11,450.00	0.00
631-2600-1221 FICA	4,465	4,465	0.00	0.00	0.00	0.00	4,465.00	0.00
631-2600-1230 RETIREMENT	5,736	5,736	0.00	0.00	0.00	0.00	5,736.00	0.00
631-2600-1250 WORKERS COMP	1,409	1,409	353.09	0.00	1,049.24	0.00	359.76	74.47
631-2600-2232 VEHICLE-REPAIR & MAINT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2600-2311 AUTO LIABILITY INS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3	85,075	85,075	353.09	0.00	1,049.24	0.00	84,025.76	1.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 50.00

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	56,865	56,865	4,374.24	0.00	27,339.00	0.00	29,526.00	48.08
631-2700-1121 EMPLOYEES SALARY	71,410	71,410	5,493.08	0.00	31,585.21	0.00	39,824.79	44.23
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	519	519	46.16	0.00	213.49	0.00	305.51	41.13
631-2700-1155 STEP RAISE	1,200	1,200	92.32	0.00	530.84	0.00	669.16	44.24
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
631-2700-1210 GROUP MEDICAL	34,350	34,350	1,938.14	0.00	11,655.74	0.00	22,694.26	33.93
631-2700-1221 FICA	10,036	10,036	761.00	0.00	4,538.03	0.00	5,497.97	45.22
631-2700-1230 RETIREMENT	12,908	12,908	993.56	0.00	6,091.06	0.00	6,816.94	47.19
631-2700-1240 UNEMPLOYMENT INS.	286	286	65.35	0.00	149.41	0.00	136.59	52.24
631-2700-1250 WORKERS COMP	2,577	2,577	643.09	0.00	1,912.08	0.00	664.92	74.20
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	2,500	2,500	6.00	0.00	664.10	0.00	1,835.90	26.56
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	3,180	0.00	0.00	1,730.00	0.00	1,450.00	54.40
631-2700-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	50.00	0.00	250.00	16.67
631-2700-2320 COMMUNICATIONS	4,000	4,000	816.74	0.00	2,738.81	0.00	1,261.19	68.47
631-2700-2360 DUES	150	150	0.00	0.00	60.00	0.00	90.00	40.00
631-2700-2370 TRAINING/SCHOOLS	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2700-3110 OPERATING SUPPLIES	1,000	1,000	43.66	0.00	382.98	0.00	617.02	38.30
631-2700-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-3140 POSTAGE	150	150	0.00	0.00	113.40	0.00	36.60	75.60
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	21,834	22,134	16,813.71	0.00	21,833.71	0.00	300.29	98.64
631-2700-3500 FUEL & LUBRICANTS	8,000	7,700	690.32	0.00	2,379.00	0.00	5,321.00	30.90
631-2700-4200 EQUIPMENT	25,724	25,724	0.00	0.00	25,724.00	0.00	0.00	100.00
TOTAL CONSTABLE 4	258,939	258,939	32,877.37	0.00	140,290.86	0.00	118,648.14	54.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

MISCELLANEOUS

% OF YEAR COMPLETED: 50.00

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	200,000	25,000.00	0.00	25,000.00	0.00	175,000.00	12.50
611-2800-1210 RETIREES HEALTH INSURAN	398,000	398,000	33,250.32	0.00	213,332.54	0.00	184,667.46	53.60
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	9,600	9,600	890.28	0.00	6,231.96	0.00	3,368.04	64.92
611-2800-2234 OTHER REPAIR & MAINTENA	40,000	40,000	3,872.41	0.00	14,933.15	0.00	25,066.85	37.33
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	0.00	0.00	2,500.00	0.00
611-2800-2240 RENTALS	11,000	11,000	926.04	0.00	5,388.12	0.00	5,611.88	48.98
611-2800-2260 DRIVERS LICENSE RENOVAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2320 COMMUNICATIONS	24,000	24,000	1,078.45	0.00	6,786.13	0.00	17,213.87	28.28
611-2800-2330 ADVERTISING	40,400	40,400	1,400.30	0.00	6,307.17	0.00	34,092.83	15.61
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	3,250.18	0.00	3,749.82	46.43
611-2800-2360 DUES	17,000	17,000	0.00	0.00	11,865.78	0.00	5,134.22	69.80
611-2800-3140 POSTAGE	110,000	110,000	29,628.30	0.00	61,480.20	0.00	48,519.80	55.89
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	2,253.44	0.00	12,966.35	0.00	2,033.65	86.44
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	0.00	0.00	19,500.00	0.00
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	0.00	0.00	924.79	0.00	11,775.21	7.28
611-2800-7600 CONTINGENCY EXPENSES	500,000	678,845	0.00	0.00	0.00	0.00	678,845.00	0.00
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
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	11,841	11,841	0.00	0.00	0.00	0.00	11,841.00	0.00
613-2800-2121 APPRAISIAL DISTRICT	594,448	594,448	148,609.31	0.00	434,244.02	0.00	160,203.98	73.05
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	88.35	0.00	446.35	0.00	318.65	58.35
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	39	39	10.71	0.00	26.15	0.00	12.85	67.05
621-2800-1250 WORKERS COMP	38	38	8.59	0.00	26.72	0.00	11.28	70.32
621-2800-2132 COURT REPORTER SVC	10,000	10,000	1,155.00	0.00	4,865.80	0.00	5,134.20	48.66
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	675,000	20,000.00	0.00	278,251.54	0.00	396,748.46	41.22
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	25.00	0.00	190.00	0.00	4,810.00	3.80
621-2800-2136 PETIT JURORS	95,000	95,000	8,492.00	0.00	37,590.00	0.00	57,410.00	39.57
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	0.00	0.00	100.00	0.00	1,900.00	5.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00	0.00	0.00	300.00	0.00
632-2800-2231 EQUIPMENT-REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	1,349.50	650.50	67.48
634-2800-9100 CRI -GRANT ASSISTANCE	28,610	28,610	0.00	0.00	0.00	0.00	28,610.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	660.00	0.00	1,381.44	0.00	1,618.56	46.05
TOTAL MISCELLANEOUS	2,903,741	3,032,586	277,348.50	0.00	1,125,588.39	1,349.50	1,905,648.11	37.16

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1240 UNEMPLOYMENT INS.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1250 WORKERS COMP	0	0	0.00	0.00	61.13	0.00 (	61.13)	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	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	10,000	10,000	0.00	0.00	140.74	0.00	9,859.26	1.41
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	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
631-2900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PATROL	14,000	14,000	0.00	0.00	201.87	0.00	13,798.13	1.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 50.00

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	51,878	51,878	3,990.62	0.00	24,941.37	0.00	26,936.63	48.08
653-3000-1121 EMPLOYEES SALARY	30,040	30,040	2,310.76	0.00	14,442.25	0.00	15,597.75	48.08
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	0.00	0.00	1,000.00	0.00
653-3000-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
653-3000-1160 TRAVEL ALLOWANCE	5,800	5,800	433.33	0.00	2,599.98	0.00	3,200.02	44.83
653-3000-1210 GROUP MEDICAL	22,900	22,900	1,904.62	0.00	11,424.28	0.00	11,475.72	49.89
653-3000-1221 FICA	6,810	6,810	512.10	0.00	3,193.54	0.00	3,616.46	46.89
653-3000-1230 RETIREMENT	8,264	8,264	628.02	0.00	4,040.24	0.00	4,223.76	48.89
653-3000-1240 UNEMPLOYMENT INS.	325	325	74.00	0.00	169.18	0.00	155.82	52.06
653-3000-1250 WORKERS COMP	340	340	76.47	0.00	235.42	0.00	104.58	69.24
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
653-3000-2320 COMMUNICATIONS	3,025	3,025	66.45	0.00	398.70	0.00	2,626.30	13.18
653-3000-2350 TRAVEL IN & OUT OF COUN	3,600	3,600	316.50	0.00	949.50	0.00	2,650.50	26.38
653-3000-2360 DUES	120	120	0.00	0.00	20.00	0.00	100.00	16.67
653-3000-2370 TRAINING/SCHOOLS	3,000	3,000	551.19	0.00	943.59	0.00	2,056.41	31.45
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	0.00	0.00	0.00	0.00	600.00	0.00
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	4.99	0.00	755.07	0.00	1,644.93	31.46
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	0.00	0.00	0.00	0.00	1,500.00	0.00
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	143,302	143,302	10,892.13	0.00	64,257.37	0.00	79,044.63	44.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 50.00

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	52,046	3,874.38	0.00	24,214.87	0.00	27,831.13	46.53
611-3100-1121 EMPLOYEES SALARY	36,647	36,647	2,819.00	0.00	16,209.25	0.00	20,437.75	44.23
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	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	22,900	22,900	1,907.84	0.00	11,447.04	0.00	11,452.96	49.99
611-3100-1221 FICA	6,785	6,785	508.08	0.00	3,068.67	0.00	3,716.33	45.23
611-3100-1230 RETIREMENT	8,807	8,807	664.64	0.00	4,128.01	0.00	4,678.99	46.87
611-3100-1240 UNEMPLOYMENT INS.	346	346	78.31	0.00	179.05	0.00	166.95	51.75
611-3100-1250 WORKERS COMP	374	374	93.97	0.00	279.23	0.00	94.77	74.66
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	42,200	42,200	0.00	0.00	13,529.41	1,767.20	26,903.39	36.25
611-3100-2236 HARDWARE-REPAIR & MAINT	39,400	39,400	0.00	0.00	3,124.43	0.00	36,275.57	7.93
611-3100-2320 COMMUNICATIONS	5,000	5,000	405.85	0.00	1,536.15	0.00	3,463.85	30.72
611-3100-2350 TRAVEL IN & OUT OF COUN	500	500	140.00	0.00	307.00	0.00	193.00	61.40
611-3100-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-3100-3110 OPERATING SUPPLIES	16,500	16,500	1,531.67	0.00	10,326.51	0.00	6,173.49	62.58
611-3100-3120 COPY PAPER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
611-3100-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	2,613	0.00	0.00	2,612.66	0.00	0.32	99.99
611-3100-3420 TECHNOLOGY UPGRADES	82,600	80,487	0.00	0.00	52,866.76	1,835.28	25,784.96	67.96
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	315,605	316,105	12,023.74	0.00	143,829.04	3,602.48	168,673.46	46.64

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

ODYSSEY SYSTEM % OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	1,445.00	0.00 (	1,445.00)	0.00
611-3105-2242 ODYSSEY GEN. GOV'T.	13,370	13,370	0.00	0.00	12,732.11	0.00	637.89	95.23
611-3105-2320 COMMUNICATION	5,000	5,000	701.81	0.00	2,080.82	0.00	2,919.18	41.62
612-3105-2242 FINANCIAL SOFTWARE SUPP	32,870	32,870	5,870.95	0.00	25,219.57	0.00	7,650.43	76.73
612-3105-2320 COMMUNICATIONS	7,000	7,000	935.73	0.00	2,774.40	0.00	4,225.60	39.63
614-3105-2320 COMMUNICATIONS	700	700	93.58	0.00	277.43	0.00	422.57	39.63
621-3105-2242 ODYSSEY JUDICIAL	269,990	269,990	0.00	0.00	257,959.66	0.00	12,030.34	95.54
621-3105-2243 ODYSSEY JUDGE EDITION	10,385	10,385	0.00	0.00	10,382.40	0.00	2.60	99.97
621-3105-2320 COMMUNICATIONS	21,000	21,000	3,125.08	0.00	9,618.33	0.00	11,381.67	45.80
631-3105-2242 ODYSSEY LAW ENFORCEMENT	31,170	31,170	0.00	0.00	29,684.21	0.00	1,485.79	95.23
631-3105-2244 INCODE PUB. SAFETY	61,710	61,710	0.00	0.00	58,769.00	0.00	2,941.00	95.23
631-3105-2320 COMMUNICATIONS	8,500	8,500	926.32	0.00	2,725.83	0.00	5,774.17	32.07
632-3105-2320 COMMUNICATIONS	700	700	93.58	0.00	277.43	0.00	422.57	39.63
641-3105-2242 ODYSSEY CORRECTIONS	64,195	64,195	0.00	0.00	61,135.77	0.00	3,059.23	95.23
641-3105-2320 COMMUNICATIONS	<u>16,000</u>	<u>16,000</u>	<u>1,823.68</u>	<u>0.00</u>	<u>5,366.52</u>	<u>0.00</u>	<u>10,633.48</u>	<u>33.54</u>
 TOTAL ODYSSEY SYSTEM	 542,590	 542,590	 13,570.73	 0.00	 480,448.48	 0.00	 62,141.52	 88.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 50.00

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	51,878	51,878	3,990.62	0.00	24,941.37	0.00	26,936.63	48.08
611-3200-1121 EMPLOYEES SALARY	33,000	33,000	2,538.46	0.00	14,596.14	0.00	18,403.86	44.23
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	46.16	0.00	288.50	0.00	311.50	48.08
611-3200-1210 GROUP MEDICAL	22,900	22,900	1,907.84	0.00	11,447.04	0.00	11,452.96	49.99
611-3200-1221 FICA	6,539	6,539	471.98	0.00	2,860.09	0.00	3,678.91	43.74
611-3200-1230 RETIREMENT	8,488	8,488	652.92	0.00	4,067.29	0.00	4,420.71	47.92
611-3200-1240 UNEMPLOYMENT INS	333	333	76.93	0.00	175.89	0.00	157.11	52.82
611-3200-1250 WORKERS COMP	326	326	73.43	0.00	223.14	0.00	102.86	68.45
611-3200-2111 LEGAL SERVICES	50,000	50,000	8,592.11	0.00	41,442.09	0.00	8,557.91	82.88
611-3200-2150 EMPLOYEE MED/PSY SCREEN	500	500	165.00	0.00	333.00	0.00	167.00	66.60
611-3200-2155 EMPLOYEE FLU VACCINE	5,000	5,000	0.00	0.00	4,230.00	0.00	770.00	84.60
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	87,000	87,000	0.00	0.00	0.00	0.00	87,000.00	0.00
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	180,000	180,000	0.00	0.00	150,117.00	0.00	29,883.00	83.40
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	40,000	40,000	4,605.83	0.00	5,189.33	0.00	34,810.67	12.97
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	961.62	0.00	538.38	64.11
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	700.00	0.00	800.00	46.67
611-3200-2370 EDUCATION & TRAINING	1,000	1,000	658.04	0.00	957.32	0.00	42.68	95.73
611-3200-3110 OPERATING SUPPLIES	1,750	1,750	1.99	0.00	804.53	0.00	945.47	45.97
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	484	0.00	0.00	483.74	0.00	0.00	100.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	493,714	494,198	23,781.31	0.00	264,854.09	0.00	229,343.65	53.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	9,999.90	0.00	10,000.10	50.00
623-3300-2412 CASA ALLOTMENT	10,000	10,000	0.00	0.00	10,000.00	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	1,750.00	0.00	1,750.00	0.00	5,250.00	25.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	0.00	0.00	550,000.00	0.00
631-3300-2142 AUTOPSY & TRANSPORT OF	200,000	200,000	14,375.00	0.00	73,735.00	0.00	126,265.00	36.87
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	36,199.37	0.00	199,696.23	0.00	198,303.77	50.17
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	10,900.02	0.00	10,899.98	50.00
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	64,999.98	0.00	65,000.02	50.00
652-3300-2455 ANIMAL SHELTER ALLOTMEN	165,000	165,000	3,264.00	0.00	55,949.00	0.00	109,051.00	33.91
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	4,975.00	0.00	21,890.00	0.00	38,110.00	36.48
653-3300-2420 SENIOR CITIZEN CTR ALLO	20,000	20,000	1,000.00	0.00	6,000.00	0.00	14,000.00	30.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	27,500.04	0.00	27,499.96	50.00
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	94,000	94,000	0.00	0.00	93,929.70	0.00	70.30	99.93
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	4,999.98	0.00	5,000.02	50.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	7,500.00	0.00	7,500.00	50.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,500	10,500	0.00	0.00	10,700.50	0.00 (	200.50)	101.91
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	47.39	0.00	316.36	0.00	2,183.64	12.65
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	10,000.08	0.00	9,999.92	50.00
665-3300-2441 MUSEUMS	34,500	34,500	0.00	0.00	8,625.00	0.00	25,875.00	25.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	2,000.00	0.00	2,000.00	0.00	0.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	500	500	0.00	0.00	500.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES	1,877,800	1,877,800	86,260.76	0.00	635,991.79	0.00	1,241,808.21	33.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 50.00

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	52,080	52,080	4,006.16	0.00	27,989.25	0.00	24,090.75	53.74
615-3400-1121 EMPLOYEES SALARY	65,302	65,302	4,827.02	0.00	31,725.10	0.00	33,576.90	48.58
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	116.18	0.00 (	116.18)	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	24,240	24,240	288.00	0.00	9,534.00	0.00	14,706.00	39.33
615-3400-1133 ELECTION WORKERS	33,700	38,751	0.00	0.00	39,783.13	0.00 (	1,031.78)	102.66
615-3400-1150 LONGEVITY	1,062	1,062	0.00	0.00	470.23	0.00	591.77	44.28
615-3400-1210 GROUP MEDICAL	34,350	34,350	2,810.64	0.00	10,539.47	0.00	23,810.53	30.68
615-3400-1221 FICA	13,493	13,879	695.90	0.00	6,691.26	0.00	7,188.17	48.21
615-3400-1230 RETIREMENT	14,169	14,438	905.74	0.00	8,098.72	0.00	6,339.35	56.09
615-3400-1240 UNEMPLOYMENT INS	556	578	134.70	0.00	375.96	0.00	201.76	65.08
615-3400-1250 WORKERS COMP	613	632	151.51	0.00	462.83	0.00	169.45	73.20
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	50.00	0.00 (	50.00)	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	31,740	31,740	0.00	0.00	31,270.29	0.00	469.71	98.52
615-3400-2314 BONDS, ERRORS, AND OMMI	220	220	0.00	0.00	253.88	0.00 (	33.88)	115.40
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	0.00	645.33	0.00	1,854.67	25.81
615-3400-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	90.10	0.00	709.90	11.26
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	125.00	0.00	1,340.39	0.00	1,659.61	44.68
615-3400-3110 OPERATING SUPPLIES	32,000	32,497	1,314.69	0.00	17,853.78	0.00	14,643.22	54.94
615-3400-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
615-3400-3140 POSTAGE	11,600	11,600	0.00	0.00	0.00	0.00	11,600.00	0.00
615-3400-3195 JURISDICTION ELEC. REMB	0	702	0.00	0.00	12,672.72	0.00 (	11,970.62)	1,804.97
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	597	597	0.00	0.00	209.98	0.00	387.02	35.17
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	322,477	329,424	15,364.66	0.00	200,172.60	0.00	129,251.35	60.76

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

		% OF YEAR COMPLETED: 50.00							
DEBT SERVICE		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3900-8101	PRINC. STATE COMPTROLLE	22,659	22,659	3,776.46	0.00	15,105.84	0.00	7,553.16	66.67
611-3900-8102	PRINC. STATE COMPTROLLE	35,520	35,520	5,920.00	0.00	23,680.00	0.00	11,840.00	66.67
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	9,696.46	0.00	38,785.84	0.00	19,393.16	66.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 50.00

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	52,515	52,515	4,039.62	0.00	25,247.62	0.00	27,267.38	48.08
632-4000-1121 EMPLOYEES SALARY	46,488	46,488	3,576.00	0.00	22,350.00	0.00	24,138.00	48.08
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	600.00	0.00	4,863.20	0.00	15,136.80	24.32
632-4000-1150 LONGEVITY	1,200	1,200	69.24	0.00	432.75	0.00	767.25	36.06
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
632-4000-1210 GROUP MEDICAL	11,822	11,822	983.04	0.00	5,897.54	0.00	5,924.46	49.89
632-4000-1221 FICA	9,287	9,287	549.30	0.00	3,380.27	0.00	5,906.73	36.40
632-4000-1230 RETIREMENT	11,936	11,936	822.68	0.00	5,064.84	0.00	6,871.16	42.43
632-4000-1240 UNEMPLOYMENT INS	473	473	96.96	0.00	217.87	0.00	255.13	46.06
632-4000-1250 WORKERS COMP	5,159	5,159	1,478.81	0.00	4,229.80	0.00	929.20	81.99
632-4000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	7.00	0.00	3,993.00	0.18
632-4000-2232 VEHICLE-REPAIR & MAINT	7,500	7,500	49.20	0.00	1,213.80	0.00	6,286.20	16.18
632-4000-2240 RENTALS AND LEASE	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-4000-2311 AUTO LIABILITY INS	2,800	2,800	0.00	0.00	3,486.00	0.00	(686.00)	124.50
632-4000-2320 COMMUNICATIONS	1,100	2,100	575.92	0.00	1,457.46	0.00	642.54	69.40
632-4000-2350 TRAVEL IN & OUT OF COUN	250	250	0.00	0.00	0.00	0.00	250.00	0.00
632-4000-2360 DUES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
632-4000-2370 TRAINING/SCHOOLS	2,500	2,500	135.00	0.00	1,131.30	0.00	1,368.70	45.25
632-4000-3110 OPERATING SUPPLIES	3,900	3,900	533.10	0.00	953.13	0.00	2,946.87	24.44
632-4000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	1,500	1,275.14	0.00	1,275.14	0.00	224.86	85.01
632-4000-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	578.70	0.00	578.70	3,436.02	5,985.28	40.15
632-4000-3500 FUEL & LUBRICANTS	9,500	9,500	1,349.43	0.00	3,664.05	0.00	5,835.95	38.57
632-4000-4200 EQUIPMENT	<u>38,000</u>	<u>38,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,810.00</u>	<u>0.00</u>	<u>1,190.00</u>	<u>96.87</u>
TOTAL HOMELAND SEC-EMC-FM	243,330	243,330	16,812.14	0.00	122,860.47	3,436.02	117,033.51	51.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 50.00

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	51,878	51,878	3,990.62	0.00	24,941.37	0.00	26,936.63	48.08
612-5100-1121 EMPLOYEES SALARY	35,782	35,782	2,752.46	0.00	15,826.64	0.00	19,955.36	44.23
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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-5100-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
612-5100-1210 GROUP MEDICAL	22,900	22,900	1,907.84	0.00	11,447.04	0.00	11,452.96	49.99
612-5100-1221 FICA	6,844	6,844	429.84	0.00	2,603.17	0.00	4,240.83	38.04
612-5100-1230 RETIREMENT	8,883	8,883	671.88	0.00	4,178.06	0.00	4,704.94	47.03
612-5100-1240 UNEMPLOYMENT INS.	349	349	79.16	0.00	180.99	0.00	168.01	51.86
612-5100-1250 WORKERS COMP	341	341	76.85	0.00	236.13	0.00	104.87	69.25
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	227.94	0.00	372.06	37.99
612-5100-2330 ADVERTISING	3,000	3,000	312.40	0.00	1,422.80	0.00	1,577.20	47.43
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	43.00	0.00	357.00	10.75
612-5100-2360 DUES	300	300	0.00	0.00	250.00	0.00	50.00	83.33
612-5100-2370 TRAINING / SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
612-5100-3110 OPERATING SUPPLIES	3,500	3,500	608.06	0.00	1,247.46	0.00	2,252.54	35.64
612-5100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
612-5100-3140 POSTAGE	150	150	0.00	0.00	0.00	0.00	150.00	0.00
612-5100-3410 EXPENDABLE EQUIP	8,123	9,242	278.39	0.00	278.39	840.51	8,123.00	12.11
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>47,810</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,810.42</u>	<u>0.00</u>
TOTAL PURCHASING	203,350	198,279	11,206.56	0.00	63,027.24	840.51	134,411.57	32.21

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 50.00

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	47,748	47,748	3,672.92	0.00	22,955.75	0.00	24,792.25	48.08
621-5200-1121 EMPLOYEES SALARY	81,540	81,540	6,272.32	0.00	39,202.00	0.00	42,338.00	48.08
621-5200-1122 OVERTIME COMP PAY	0	1,735	0.00	0.00	1,735.01	0.00	0.00	100.00
621-5200-1150 LONGEVITY	900	900	69.24	0.00	432.75	0.00	467.25	48.08
621-5200-1155 STEP INCREASE	4,000	4,000	307.70	0.00	1,923.12	0.00	2,076.88	48.08
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	100.00	0.00	600.00	0.00	1,200.00	33.33
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	50.00	0.00	300.00	0.00	2,700.00	10.00
621-5200-1210 GROUP MEDICAL	34,350	34,350	2,861.76	0.00	17,170.56	0.00	17,179.44	49.99
621-5200-1221 FICA	10,633	10,766	732.35	0.00	4,724.27	0.00	6,041.73	43.88
621-5200-1230 RETIREMENT	13,623	13,795	1,029.96	0.00	6,806.73	0.00	6,988.27	49.34
621-5200-1240 UNEMPLOYMENT INS.	542	549	121.35	0.00	284.80	0.00	264.20	51.88
621-5200-1250 WORKERS COMP	3,070	3,109	768.19	0.00	2,297.64	0.00	811.36	73.90
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	0.00	0.00	0.00	0.00
621-5200-2311 AUTO LIABILITY INSURANC	467	467	0.00	0.00	286.00	0.00	181.00	61.24
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	1,800	1,800	150.00	0.00	575.00	0.00	1,225.00	31.94
621-5200-2392 QUARTER MASTER PROGRAM	1,708	1,708	0.00	0.00	134.97	0.00	1,573.03	7.90
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	1.99	0.00	947.53	0.00	552.47	63.17
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	137.48	0.00	534.49	0.00	965.51	35.63
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	208,181	210,267	16,275.26	0.00	100,910.62	0.00	109,356.39	47.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 50.00

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	124,221	124,221	9,555.48	0.00	59,721.75	0.00	64,499.25	48.08
632-5400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-5400-1150 LONGEVITY	1,131	1,131	92.32	0.00	519.30	0.00	611.70	45.92
632-5400-1155 STEP INCREASE	11,693	11,693	923.10	0.00	5,492.49	0.00	6,200.51	46.97
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	0.00	900.00	0.00	900.00	50.00
632-5400-1210 GROUP MEDICAL	34,350	34,350	2,860.58	0.00	17,163.48	0.00	17,186.52	49.97
632-5400-1221 FICA	10,813	10,813	793.04	0.00	4,963.30	0.00	5,849.70	45.90
632-5400-1230 RETIREMENT	13,857	13,857	1,049.70	0.00	6,717.89	0.00	7,139.11	48.48
632-5400-1240 UNEMPLOYMENT INS	551	551	123.68	0.00	281.15	0.00	269.85	51.03
632-5400-1250 WORKERS COMP	3,122	3,122	781.21	0.00	2,318.49	0.00	803.51	74.26
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	8,750	8,750	1,138.31	0.00	3,563.12	0.00	5,186.88	40.72
632-5400-2240 RENTALS / LEASE / PAGER	1,500	1,500	50.00	0.00	250.00	0.00	1,250.00	16.67
632-5400-2311 AUTO LIABILITY INS	2,173	2,173	0.00	0.00	1,858.00	0.00	315.00	85.50
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	154.46	0.00	463.38	0.00	1,036.62	30.89
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	2,500	0.00	0.00	320.85	0.00	2,179.15	12.83
632-5400-3110 OPERATING SUPPLIES	5,000	5,000	0.00	0.00	536.30	0.00	4,463.70	10.73
632-5400-3111 CLEANUP AND TIRE DISPOS	18,000	18,000	646.07	0.00	1,348.23	0.00	16,651.77	7.49
632-5400-3113 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3500 FUEL & LUBRICANTS	15,000	15,000	666.43	0.00	2,604.73	0.00	12,395.27	17.36
632-5400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL ENF	258,987	258,987	18,984.38	0.00	109,022.46	0.00	149,964.54	42.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 50.00

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	3,452.92	0.00	21,580.75	0.00	24,815.25	46.51
632-5900-1121 EMPLOYEES SALARY	32,150	32,150	2,470.76	0.00	15,442.25	0.00	16,707.75	48.03
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	46.16	0.00	288.50	0.00	311.50	48.08
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	250.02	0.00	249.98	50.00
632-5900-1210 GROUP MEDICAL	22,900	22,900	1,907.84	0.00	11,447.04	0.00	11,452.96	49.99
632-5900-1221 FICA	6,153	6,153	426.00	0.00	2,670.17	0.00	3,482.83	43.40
632-5900-1230 RETIREMENT	7,859	7,859	592.80	0.00	3,813.68	0.00	4,045.32	48.53
632-5900-1240 UNEMPLOYMENT INS	311	311	69.85	0.00	159.70	0.00	151.30	51.35
632-5900-1250 WORKERS COMP	304	304	68.42	0.00	212.82	0.00	91.18	70.01
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	1,000	29.85	0.00	121.61	0.00	878.39	12.16
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	519.00	0.00	471.00	52.42
632-5900-2311 AUTO LIABILITY INSURANC	809	809	0.00	0.00	286.00	0.00	523.00	35.35
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	1,500	620.00	0.00	1,370.00	0.00	130.00	91.33
632-5900-3110 OPERATING SUPPLIES	3,500	3,100	247.94	0.00	871.20	0.00	2,228.80	28.10
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	400	399.98	0.00	399.98	0.00	0.02	100.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	183.07	0.00	635.75	0.00	2,364.25	21.19
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	129,032	129,032	10,557.26	0.00	60,068.47	0.00	68,963.53	46.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 50.00

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	50,000	50,000	0.00	0.00	17,415.78	0.00	32,584.22	34.83
TOTAL CAPITAL IMPROVEMENT	210,000	210,000	0.00	0.00	17,415.78	0.00	192,584.22	8.29
TOTAL EXPENDITURES	32,374,208	32,586,368	2,630,598.74	0.00	14,794,435.11	243,989.98	17,547,943.06	46.15
REVENUE OVER/ (UNDER) EXPENDITURES	(540,619)	(540,619)	(927,891.47)	0.00	12,853,776.56	(243,989.98)	(13,150,405.58)	2,332.47-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>597,742</u>	<u>597,742</u>	<u>50,152.07</u>	<u>0.00</u>	<u>330,705.13</u>	<u>0.00</u>	<u>267,036.87</u>	<u>55.33</u>
TOTAL REVENUES	597,742	597,742	50,152.07	0.00	330,705.13	0.00	267,036.87	55.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	396,731	396,731	36,602.18	0.00	134,260.10	0.00	262,470.90	33.84
TOTAL EXPENDITURES	396,731	396,731	36,602.18	0.00	134,260.10	0.00	262,470.90	33.84
REVENUE OVER/ (UNDER) EXPENDITURES	201,011	201,011	13,549.89	0.00	196,445.03	0.00	4,565.97	97.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 50.00

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	1,025.00	0.00	3,975.00	20.50
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	2,206.10	0.00	16,805.65	0.00	23,194.35	42.01
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	432.00	0.00	568.00	43.20
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-2264 BLDG M&R-2500 STONEWALL	30,000	30,000	4,306.40	0.00	18,989.96	0.00	11,010.04	63.30
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
611-5500-2320 COMMUNICATIONS	2,400	2,400	193.36	0.00	1,119.26	0.00	1,280.74	46.64
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	199.43	0.00	304.14	0.00	2,195.86	12.17
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	1,349.92	0.00	3,511.89	0.00	10,488.11	25.08
611-5500-3200 UTILITIES	120,000	120,000	22,191.70	0.00	63,901.00	0.00	56,099.00	53.25
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-9101 COUNTY AUDITOR STIPEND	7,848	7,848	1,962.00	0.00	3,924.00	0.00	3,924.00	50.00
614-5500-1121 EMPLOYEES SALARY	30,840	30,840	2,372.30	0.00	14,826.87	0.00	16,013.13	48.08
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	11,450	11,450	953.92	0.00	5,723.52	0.00	5,726.48	49.99
614-5500-1221 FICA	2,359	2,359	176.44	0.00	1,104.02	0.00	1,254.98	46.80
614-5500-1230 RETIREMENT	3,062	3,062	235.56	0.00	1,515.47	0.00	1,546.53	49.49
614-5500-1240 UNEMPLOYMENT INS	120	120	27.76	0.00	63.46	0.00	56.54	52.88
614-5500-1250 WORKERS COMP	1,152	1,152	367.79	0.00	1,013.86	0.00	138.14	88.01
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING	396,731	396,731	36,602.18	0.00	134,260.10	0.00	262,470.90	33.84
TOTAL EXPENDITURES	396,731	396,731	36,602.18	0.00	134,260.10	0.00	262,470.90	33.84
REVENUE OVER/(UNDER) EXPENDITURES	201,011	201,011	13,549.89	0.00	196,445.03	0.00	4,565.97	97.73

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	6,408.92	0.00	26,034.53	0.00	23,965.47	52.07
TOTAL REVENUES	50,000	50,000	6,408.92	0.00	26,034.53	0.00	23,965.47	52.07

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	90,439	90,439	8,413.16	0.00	50,605.27	0.00	39,833.73	55.96
TOTAL EXPENDITURES	90,439	90,439	8,413.16	0.00	50,605.27	0.00	39,833.73	55.96
REVENUE OVER/ (UNDER) EXPENDITURES	(40,439)	(40,439)	(2,004.24)	0.00	(24,570.74)	0.00	(15,868.26)	60.76

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

20 -LAW LIBRARY
LAW LIBRARY

% OF YEAR COMPLETED: 50.00

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	561.54	0.00	3,509.62	0.00	3,790.38	48.08
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	42.96	0.00	268.50	0.00	289.50	48.12
621-4100-1230 RETIREMENT - LAW LIBRAR	725	725	0.00	0.00	0.00	0.00	725.00	0.00
621-4100-1240 UNEMPLOYMENT	28	28	6.57	0.00	15.02	0.00	12.98	53.64
621-4100-1250 WORKERS' COMP	28	28	6.27	0.00	19.50	0.00	8.50	69.64
621-4100-2320 COMMUNICATIONS	1,600	1,600	144.46	0.00	866.82	0.00	733.18	54.18
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-4100-3300 PUBLICATIONS	80,000	78,507	7,651.36	0.00	44,432.89	0.00	34,074.19	56.60
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	1,493	0.00	0.00	1,492.92	0.00	0.00	100.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	90,439	90,439	8,413.16	0.00	50,605.27	0.00	39,833.73	55.96
TOTAL EXPENDITURES	90,439	90,439	8,413.16	0.00	50,605.27	0.00	39,833.73	55.96
REVENUE OVER/ (UNDER) EXPENDITURES	(40,439)	(40,439)	(2,004.24)	0.00	(24,570.74)	0.00	(15,868.26)	60.76

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	1,663,813	1,663,813	80,179.72	0.00	1,510,716.14	0.00	153,096.86	90.80
R & B 1	<u>80,000</u>	<u>93,400</u>	<u>23,761.65</u>	<u>0.00</u>	<u>52,956.54</u>	<u>0.00</u>	<u>40,443.46</u>	<u>56.70</u>
TOTAL REVENUES	1,743,813	1,757,213	103,941.37	0.00	1,563,672.68	0.00	193,540.32	88.99
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	1,779,091	1,792,491	147,848.96	0.00	737,197.55	107,991.19	947,302.26	47.15
R & B 1	188,729	188,729	17,019.86	0.00	59,569.51	0.00	129,159.49	31.56
TOTAL EXPENDITURES	1,967,820	1,981,220	164,868.82	0.00	796,767.06	107,991.19	1,076,461.75	45.67
REVENUE OVER/ (UNDER) EXPENDITURES	(224,007)	(224,007)	(60,927.45)	0.00	766,905.62	(107,991.19)	(882,921.43)	294.15-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	61,056	61,056	4,696.62	0.00	29,353.87	0.00	31,702.13	48.08
671-3500-1121 EMPLOYEES SALARY	404,237	404,237	21,770.10	0.00	145,028.81	0.00	259,208.19	35.88
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	77.87	0.00	164.89	0.00	4,835.11	3.30
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
671-3500-1150 LONGEVITY	4,374	4,374	276.96	0.00	1,905.45	0.00	2,468.55	43.56
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3500-1210 GROUP MEDICAL	125,950	125,950	7,631.36	0.00	49,218.05	0.00	76,731.95	39.08
671-3500-1221 FICA	38,795	38,795	2,045.83	0.00	13,460.85	0.00	25,334.15	34.70
671-3500-1230 RETIREMENT	49,120	49,120	2,663.37	0.00	18,049.86	0.00	31,070.14	36.75
671-3500-1240 UNEMPLOYMENT INS.	1,690	1,690	265.15	0.00	643.13	0.00	1,046.87	38.06
671-3500-1250 WORKERS COMP	15,791	15,791	4,180.67	0.00	12,314.54	0.00	3,476.46	77.98
671-3500-2140 RENTALS	0	48,247	8,772.25	0.00	48,247.37	0.00	0.00	100.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	151.00	0.00	349.00	30.20
671-3500-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	4,800.00	0.00	4,800.00	50.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	95,000	95,000	23,638.65	0.00	67,767.51	0.00	27,232.49	71.33
671-3500-2233 REPAIR & MAINT. CO. BAR	2,000	2,000	0.00	0.00	14.48	0.00	1,985.52	0.72
671-3500-2310 PROPERTY INSURANCE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-3500-2311 AUTO LIABILITY INS	8,500	8,500	0.00	0.00	8,671.00	0.00	(171.00)	102.01
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
671-3500-2320 COMMUNICATIONS	700	700	150.90	0.00	464.34	0.00	235.66	66.33
671-3500-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
671-3500-2360 DUES	360	360	360.00	0.00	360.00	0.00	0.00	100.00
671-3500-2370 EDUCATION & TRAINING	1,500	1,500	283.16	0.00	885.16	0.00	614.84	59.01
671-3500-2390 UNIFORM EXPENSE	4,000	4,000	379.90	0.00	2,242.33	0.00	1,757.67	56.06
671-3500-3110 OPERATING SUPPLIES	5,000	5,000	1,460.69	0.00	4,703.86	0.00	296.14	94.08
671-3500-3111 CLEANUP AND TIRE DISPOS	1,340	1,340	0.00	0.00	0.00	0.00	1,340.00	0.00
671-3500-3200 UTILITIES	3,200	3,200	497.60	0.00	1,735.67	0.00	1,464.33	54.24
671-3500-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	342.96	0.00	342.96	0.00	4,657.04	6.86
671-3500-3500 FUEL & LUBRICANTS	150,000	127,297	7,239.93	0.00	45,812.92	0.00	81,484.08	35.99
671-3500-3710 ROAD MATERIALS	665,000	559,456	(13,004.57)	0.00	203,464.94	0.00	355,990.69	36.37
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	42,000	42,000.00	0.00	42,000.00	0.00	0.00	100.00
671-3500-3730 LATERIAL ROAD	16,200	16,200	16,144.56	0.00	16,144.56	0.00	55.44	99.66
671-3500-4140 INFRASTRUCTURE-ESCROW	0	13,400	13,400.00	0.00	13,400.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	35,000	108,000	0.00	0.00	0.00	107,991.19	8.81	99.99
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	1,779,091	1,792,491	147,848.96	0.00	737,197.55	107,991.19	947,302.26	47.15

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

21 -ROAD & BRIDGE #1
R & B 1

% OF YEAR COMPLETED: 50.00

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-	96,918	96,918	16,141.82	0.00	56,150.12	0.00	40,767.88	57.94
671-3900-8102 PRINCIPAL-MOTOR GRADER	77,934	77,934	0.00	0.00	0.00	0.00	77,934.00	0.00
671-3900-8200 INTEREST EXPENSE	<u>13,877</u>	<u>13,877</u>	<u>878.04</u>	<u>0.00</u>	<u>3,419.39</u>	<u>0.00</u>	<u>10,457.61</u>	<u>24.64</u>
TOTAL R & B 1	188,729	188,729	17,019.86	0.00	59,569.51	0.00	129,159.49	31.56
TOTAL EXPENDITURES	1,967,820	1,981,220	164,868.82	0.00	796,767.06	107,991.19	1,076,461.75	45.67
REVENUE OVER/ (UNDER) EXPENDITURES	(224,007)	(224,007)	(60,927.45)	0.00	766,905.62	(107,991.19)	(882,921.43)	294.15-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	1,777,849	1,777,849	82,814.76	0.00	1,617,348.93	0.00	160,500.07	90.97
R & B 2	<u>80,000</u>	<u>80,000</u>	<u>10,361.65</u>	<u>0.00</u>	<u>39,609.51</u>	<u>0.00</u>	<u>40,390.49</u>	<u>49.51</u>
TOTAL REVENUES	1,857,849	1,857,849	93,176.41	0.00	1,656,958.44	0.00	200,890.56	89.19

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	1,886,363	1,886,363	138,076.39	0.00	756,539.23	220.70	1,129,603.07	40.12
R&B 2 - DEBT SERVICE	64,954	64,954	0.00	0.00	64,953.06	0.00	0.94	100.00
TOTAL EXPENDITURES	1,951,317	1,951,317	138,076.39	0.00	821,492.29	220.70	1,129,604.01	42.11
REVENUE OVER/ (UNDER) EXPENDITURES	(93,468)	(93,468)	(44,899.98)	0.00	835,466.15	(220.70)	(928,713.45)	893.62-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	61,056	61,056	4,696.62	0.00	29,353.84	0.00	31,702.16	48.08
671-3600-1121 EMPLOYEES SALARY	430,617	427,412	23,189.23	0.00	152,602.44	0.00	274,809.48	35.70
671-3600-1122 OVERTIME COMP PAY	0	3,205	0.00	0.00	3,205.08	0.00	0.00	100.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	1,164.00	0.00	8,505.00	0.00	16,495.00	34.02
671-3600-1150 LONGEVITY	2,112	2,112	115.40	0.00	751.22	0.00	1,360.78	35.57
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3600-1210 GROUP MEDICAL	137,400	137,400	10,665.16	0.00	61,333.93	0.00	76,066.07	44.64
671-3600-1221 FICA	40,582	40,582	2,259.40	0.00	14,917.14	0.00	25,664.86	36.76
671-3600-1230 RETIREMENT	51,515	51,515	2,896.12	0.00	19,589.63	0.00	31,925.37	38.03
671-3600-1240 UNEMPLOYMENT INS.	1,785	1,785	284.99	0.00	722.97	0.00	1,062.03	40.50
671-3600-1250 WORKERS COMP	16,660	16,660	4,411.07	0.00	12,882.01	0.00	3,777.99	77.32
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	116.00	0.00	384.00	23.20
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	4,800.00	0.00	4,800.00	50.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	150,000	150,000	7,824.30	0.00	44,539.64	0.00	105,460.36	29.69
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,000	0.00	0.00	235.00	0.00	765.00	23.50
671-3600-2310 PROPERTY INSURANCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
671-3600-2311 AUTO LIABILITY INS	9,156	9,156	0.00	0.00	8,357.00	0.00	799.00	91.27
671-3600-2314 BONDS, ERRORS, & OMISSI	220	220	0.00	0.00	177.50	0.00	42.50	80.68
671-3600-2320 COMMUNICATIONS	3,200	3,200	578.06	0.00	1,861.56	0.00	1,338.44	58.17
671-3600-2350 TRAVEL IN & OUT OF COUN	500	500	45.00	0.00	45.00	0.00	455.00	9.00
671-3600-2360 DUES	360	360	360.00	0.00	360.00	0.00	0.00	100.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	424.74	0.00	2,033.41	0.00	366.59	84.73
671-3600-2390 UNIFORM EXPENSE	7,000	7,000	898.49	0.00	3,347.02	0.00	3,652.98	47.81
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	974.13	0.00	6,429.48	0.00	3,570.52	64.29
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	1,066.94	0.00	3,557.93	0.00	4,442.07	44.47
671-3600-3410 EXPENDABLE EQUIP & TOOL	12,000	12,000	436.49	0.00	436.49	0.00	11,563.51	3.64
671-3600-3500 FUEL & LUBRICANTS	110,000	110,000	9,012.66	0.00	42,004.73	0.00	67,995.27	38.19
671-3600-3710 ROAD MATERIALS	650,000	650,000	48,054.01	0.00	307,695.07	220.70	342,084.23	47.37
671-3600-3720 BRIDGE & CULVERT MATERI	35,000	35,000	0.00	0.00	4,544.80	0.00	30,455.20	12.99
671-3600-3730 LATERAL ROAD	16,200	16,200	16,144.58	0.00	16,144.58	0.00	55.42	99.66
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-4200 EQUIPMENT	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	140.76	0.00	(140.76)	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2	1,886,363	1,886,363	138,076.39	0.00	756,539.23	220.70	1,129,603.07	40.12

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	37,835	37,835	0.00	0.00	37,834.22	0.00	0.78	100.00
671-3900-8102 PRINCIPAL SPFC	26,966	26,966	0.00	0.00	26,965.72	0.00	0.28	100.00
671-3900-8200 INTEREST EXPENSE	<u>153</u>	<u>153</u>	<u>0.00</u>	<u>0.00</u>	<u>153.12</u>	<u>0.00</u>	<u>(0.12)</u>	<u>100.08</u>
TOTAL R&B 2 - DEBT SERVICE	64,954	64,954	0.00	0.00	64,953.06	0.00	0.94	100.00
TOTAL EXPENDITURES	1,951,317	1,951,317	138,076.39	0.00	821,492.29	220.70	1,129,604.01	42.11
REVENUE OVER/(UNDER) EXPENDITURES	(93,468)	(93,468)	(44,899.98)	0.00	835,466.15	(220.70)	(928,713.45)	893.62-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	1,714,461	1,714,461	81,332.78	0.00	1,559,193.81	0.00	155,267.19	90.94
R & B 3	<u>80,000</u>	<u>80,000</u>	<u>10,361.65</u>	<u>0.00</u>	<u>39,661.77</u>	<u>0.00</u>	<u>40,338.23</u>	<u>49.58</u>
TOTAL REVENUES	1,794,461	1,794,461	91,694.43	0.00	1,598,855.58	0.00	195,605.42	89.10
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	1,776,375	1,776,375	162,336.86	0.00	739,982.95	37,735.00	998,657.05	43.78
R & B 3 - DEBT SERVICE	91,098	91,098	22,774.56	0.00	53,140.64	0.00	37,957.36	58.33
TOTAL EXPENDITURES	1,867,473	1,867,473	185,111.42	0.00	793,123.59	37,735.00	1,036,614.41	44.49
REVENUE OVER/ (UNDER) EXPENDITURES	(73,012)	(73,012)	(93,416.99)	0.00	805,731.99	(37,735.00)	(841,008.99)	1,051.88-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	61,056	61,056	4,696.62	0.00	29,353.87	0.00	31,702.13	48.08
671-3700-1121 EMPLOYEES SALARY	434,251	434,251	30,206.32	0.00	189,592.49	0.00	244,658.51	43.66
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	3,600	3,600	323.12	0.00	1,776.73	0.00	1,823.27	49.35
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3700-1210 GROUP MEDICAL	137,400	137,400	10,491.94	0.00	62,384.87	0.00	75,015.13	45.40
671-3700-1221 FICA	39,119	39,119	2,648.37	0.00	16,583.08	0.00	22,535.92	42.39
671-3700-1230 RETIREMENT	49,541	49,541	3,497.95	0.00	22,395.32	0.00	27,145.68	45.21
671-3700-1240 UNEMPLOYMENT INS.	1,706	1,706	370.15	0.00	832.59	0.00	873.41	48.80
671-3700-1250 WORKERS COMP	15,942	15,942	4,220.74	0.00	12,393.13	0.00	3,548.87	77.74
671-3700-2140 RENTALS	5,000	5,000	300.00	0.00	1,500.00	0.00	3,500.00	30.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	2.00	0.00	76.00	0.00	524.00	12.67
671-3700-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	4,800.00	0.00	4,800.00	50.00
671-3700-2231 EQUIPMENT-REPAIR & MAIN	110,000	110,000	5,435.22	0.00	26,582.69	0.00	83,417.31	24.17
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-3700-2310 PROPERTY INSURANCE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
671-3700-2311 AUTO LIABILITY INS	11,000	11,000	0.00	0.00	10,653.00	0.00	347.00	96.85
671-3700-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	175.96	0.00	1,074.00	0.00	1,426.00	42.96
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360 DUES	360	360	360.00	0.00	360.00	0.00	0.00	100.00
671-3700-2370 EDUCATION & TRAINING	2,750	2,750	444.48	0.00	1,128.48	0.00	1,621.52	41.04
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	466.40	0.00	1,714.29	0.00	3,285.71	34.29
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	889.89	0.00	3,697.96	0.00	5,302.04	41.09
671-3700-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
671-3700-3200 UTILITIES	6,500	6,500	801.48	0.00	3,604.60	0.00	2,895.40	55.46
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	134.98	0.00	2,874.91	0.00	7,125.09	28.75
671-3700-3500 FUEL & LUBRICANTS	175,000	167,265	12,202.58	0.00	39,929.03	0.00	127,335.97	23.87
671-3700-3710 ROAD MATERIALS	570,000	570,000	65,949.10	0.00	279,832.95	0.00	290,167.05	49.09
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	50,000	0.00	0.00	4,848.40	0.00	45,151.60	9.70
671-3700-3730 LATERIAL ROAD	16,200	16,200	16,144.56	0.00	16,144.56	0.00	55.44	99.66
671-3700-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4200 EQUIPMENT	30,000	37,735	0.00	0.00	0.00	37,735.00	0.00	100.00
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	1,776,375	1,776,375	162,336.86	0.00	739,982.95	37,735.00	998,657.05	43.78

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	88,353	88,353	22,072.17	0.00	51,355.43	0.00	36,997.57	58.13
671-3900-8200 INTEREST EXPENSE	<u>2,745</u>	<u>2,745</u>	<u>702.39</u>	<u>0.00</u>	<u>1,785.21</u>	<u>0.00</u>	<u>959.79</u>	<u>65.03</u>
TOTAL R & B 3 - DEBT SERVICE	91,098	91,098	22,774.56	0.00	53,140.64	0.00	37,957.36	58.33
TOTAL EXPENDITURES	1,867,473	1,867,473	185,111.42	0.00	793,123.59	37,735.00	1,036,614.41	44.49
REVENUE OVER/(UNDER) EXPENDITURES	(73,012)	(73,012)	(93,416.99)	0.00	805,731.99	(37,735.00)	(841,008.99)	1,051.88-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	1,624,713	1,624,713	79,781.74	0.00	1,508,732.63	0.00	115,980.37	92.86
R & B 4	<u>68,000</u>	<u>75,760</u>	<u>18,121.66</u>	<u>0.00</u>	<u>47,316.58</u>	<u>0.00</u>	<u>28,443.42</u>	<u>62.46</u>
TOTAL REVENUES	1,692,713	1,700,473	97,903.40	0.00	1,556,049.21	0.00	144,423.79	91.51
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	1,692,033	1,699,793	145,941.62	0.00	676,966.36	0.00	1,022,826.64	39.83
TOTAL EXPENDITURES	1,692,033	1,699,793	145,941.62	0.00	676,966.36	0.00	1,022,826.64	39.83
REVENUE OVER/ (UNDER) EXPENDITURES	680	680 (	48,038.22)	0.00	879,082.85	0.00 (	878,402.85)	29,276.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	61,056	61,056	4,696.62	0.00	29,353.84	0.00	31,702.16	48.08
671-3800-1121 EMPLOYEES SALARY	409,174	409,174	29,358.34	0.00	185,873.85	0.00	223,300.15	45.43
671-3800-1122 OVERTIME COMP PAY	0	2,550	408.79	0.00	2,550.41	0.00	0.00	100.00
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	37,450	495.00	0.00	637.50	0.00	36,812.09	1.70
671-3800-1150 LONGEVITY	8,645	8,645	392.32	0.00	3,528.70	0.00	5,116.30	40.82
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3800-1162 UNIFORM ALLOWANCE	2,650	638	0.00	0.00	638.00	0.00	0.00	100.00
671-3800-1210 GROUP MEDICAL	125,950	125,950	9,533.26	0.00	51,444.90	0.00	74,505.10	40.85
671-3800-1221 FICA	40,912	40,758	2,664.86	0.00	17,223.21	0.00	23,534.79	42.26
671-3800-1230 RETIREMENT	51,524	51,324	3,510.35	0.00	22,682.10	0.00	28,641.90	44.19
671-3800-1240 UNEMPLOYMENT INS.	1,795	1,787	363.69	0.00	830.10	0.00	956.90	46.45
671-3800-1250 WORKERS COMP	16,750	16,674	4,434.93	0.00	13,002.82	0.00	3,671.18	77.98
671-3800-2140 RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	4.00	0.00	185.00	0.00	315.00	37.00
671-3800-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	4,800.00	0.00	4,800.00	50.00
671-3800-2231 EQUIPMENT REPAIR & MAIN	90,000	90,000	23,476.09	0.00	62,922.24	0.00	27,077.76	69.91
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	0.00	0.00	589.00	0.00	1,211.00	32.72
671-3800-2310 PROPERTY INSURANCE	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
671-3800-2311 AUTO LIABILITY INS	6,317	6,317	0.00	0.00	6,382.00	0.00	65.00	101.03
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	100.00	0.00	0.00	100.00
671-3800-2320 COMMUNICATIONS	1,900	1,900	202.89	0.00	1,178.34	0.00	721.66	62.02
671-3800-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2360 DUES	360	360	360.00	0.00	360.00	0.00	0.00	100.00
671-3800-2370 EDUCATION & TRAINING	3,000	3,000	424.74	0.00	2,276.15	0.00	723.85	75.87
671-3800-2390 UNIFORM EXPENSE	0	2,450	0.00	0.00	0.00	0.00	2,450.00	0.00
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	1,494.24	0.00	4,933.75	0.00	3,566.25	58.04
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	9,000	9,000	1,398.34	0.00	4,296.69	0.00	4,703.31	47.74
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	149.00	0.00	1,375.17	0.00	3,624.83	27.50
671-3800-3500 FUEL & LUBRICANTS	195,500	195,500	5,424.89	0.00	44,161.86	0.00	151,338.14	22.59
671-3800-3710 ROAD MATERIALS	525,000	463,400	27,567.60	0.00	113,205.27	0.00	350,194.73	24.43
671-3800-3720 BRIDGE & CULVERT MATERI	20,000	81,600	3,102.11	0.00	72,680.90	0.00	8,919.10	89.07
671-3800-3730 LATERAL ROAD	16,200	16,200	16,144.56	0.00	16,144.56	0.00	55.44	99.66
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	7,760	7,760.00	0.00	7,760.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
671-3800-7120 PRIOR YEAR EXPENENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	1,692,033	1,699,793	145,941.62	0.00	676,966.36	0.00	1,022,826.64	39.83
TOTAL EXPENDITURES	1,692,033	1,699,793	145,941.62	0.00	676,966.36	0.00	1,022,826.64	39.83
REVENUE OVER/(UNDER) EXPENDITURES	680	680	(48,038.22)	0.00	879,082.85	0.00	(878,402.85)	29,276.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
HEALTH - PRIVATE CARE	38,450	38,450	4,097.55	0.00	23,615.11	0.00	14,834.89	61.42
TOTAL REVENUES	38,450	38,450	4,097.55	0.00	23,615.11	0.00	14,834.89	61.42

REVENUE SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	47,228	47,228	1,706.52	0.00	14,189.49	0.00	33,038.51	30.04
TOTAL EXPENDITURES	47,228	47,228	1,706.52	0.00	14,189.49	0.00	33,038.51	30.04
REVENUE OVER/ (UNDER) EXPENDITURES	(8,778)	(8,778)	2,391.03	0.00	9,425.62	0.00	(18,203.62)	107.38-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 50.00

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	9,550	9,550	1.15	0.00	169.09	0.00	9,380.91	1.77
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	292	292	18.78	0.00	120.18	0.00	171.82	41.16
652-4500-1210 GROUP MEDICAL	4,049	4,049	277.24	0.00	1,741.13	0.00	2,307.87	43.00
652-4500-1221 FICA	2,057	2,057	136.32	0.00	877.63	0.00	1,179.37	42.67
652-4500-1230 RETIREMENT	2,669	2,669	179.47	0.00	1,184.69	0.00	1,484.31	44.39
652-4500-1240 UNEMPLOYMENT	105	105	23.18	0.00	49.82	0.00	55.18	47.45
652-4500-1250 WORKERS COMP	83	83	21.50	0.00	68.49	0.00	14.51	82.52
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	50.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUN	200	200	12.00	0.00	94.50	0.00	105.50	47.25
652-4500-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-4500-2480 FLU VACCINE	5,000	5,520	0.00	0.00	5,519.53	0.00	0.00	100.00
652-4500-2481 OTHER VACCINES	10,000	9,480	816.65	0.00	3,314.99	0.00	6,165.48	34.97
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	500	500	0.00	0.00	0.00	0.00	500.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATIO	10,973	10,973	222.53	0.00	1,049.44	0.00	9,923.56	9.56
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	47,228	47,228	1,706.52	0.00	14,189.49	0.00	33,038.51	30.04
TOTAL EXPENDITURES	47,228	47,228	1,706.52	0.00	14,189.49	0.00	33,038.51	30.04
REVENUE OVER/(UNDER) EXPENDITURES	(8,778)	(8,778)	2,391.03	0.00	9,425.62	0.00	(18,203.62)	107.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	54,599	54,599	4,244.56	0.00	22,202.89	0.00	32,396.11	40.67
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	17,042	17,042	2,043.97	0.00	9,531.98	0.00	7,510.02	55.93
HLTH ST-IMMUNIZATION GR	<u>301,003</u>	<u>301,003</u>	<u>22,149.38</u>	<u>0.00</u>	<u>96,840.09</u>	<u>0.00</u>	<u>204,162.91</u>	<u>32.17</u>
TOTAL REVENUES	372,644	372,644	28,437.91	0.00	128,574.96	0.00	244,069.04	34.50

	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	54,599	54,599	4,298.94	0.00	26,501.83	0.00	28,097.17	48.54
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	17,042	17,042	1,786.57	0.00	11,318.55	0.00	5,723.45	66.42
HLTH ST-IMMUNIZATION GR	301,003	301,003	24,712.21	0.00	139,784.77	0.00	161,218.23	46.44
TOTAL EXPENDITURES	372,644	372,644	30,797.72	0.00	177,605.15	0.00	195,038.85	47.66
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,359.81)	0.00 (	49,030.19)	0.00	49,030.19	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 50.00

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	36,421	36,421	2,801.62	0.00	17,510.12	0.00	18,910.88	48.08
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	47	47	0.00	0.00	0.00	0.00	47.00	0.00
652-2200-1210 GROUP MEDICAL	11,450	11,450	945.56	0.00	5,715.16	0.00	5,734.84	49.91
652-2200-1221 FICA	2,790	2,790	210.85	0.00	1,318.53	0.00	1,471.47	47.26
652-2200-1230 RETIREMENT	3,621	3,621	275.76	0.00	1,787.27	0.00	1,833.73	49.36
652-2200-1240 UNEMPLOYMENT INS	142	142	32.78	0.00	74.94	0.00	67.06	52.77
652-2200-1250 WORKERS COMP	128	128	32.37	0.00	95.81	0.00	32.19	74.85
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	54,599	54,599	4,298.94	0.00	26,501.83	0.00	28,097.17	48.54

AS OF: MARCH 31ST, 2019

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 50.00

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	17,042	17,042	1,786.57	0.00	11,318.55	0.00	5,723.45	66.42
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING	17,042	17,042	1,786.57	0.00	11,318.55	0.00	5,723.45	66.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 50.00

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	182,511	182,511	14,299.42	0.00	89,042.61	0.00	93,468.39	48.79
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	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	1,347	1,347	96.62	0.00	601.06	0.00	745.94	44.62
652-4800-1210 GROUP MEDICAL	30,707	30,707	2,614.82	0.00	15,638.13	0.00	15,068.87	50.93
652-4800-1221 FICA	14,065	14,065	1,068.90	0.00	6,671.17	0.00	7,393.83	47.43
652-4800-1230 RETIREMENT	18,257	18,257	1,429.21	0.00	9,164.47	0.00	9,092.53	50.20
652-4800-1240 UNEMPLOYMENT	717	717	166.36	0.00	383.53	0.00	333.47	53.49
652-4800-1250 WORKERS COMP	572	572	153.50	0.00	463.32	0.00	108.68	81.00
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	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
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	0.00	0.00	0.00	0.00	200.00	0.00
652-4800-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	98.00	0.00	198.50	0.00	3,801.50	4.96
652-4800-2370 EDUCATION & TRAINING	5,000	5,000	0.00	0.00	1,329.31	0.00	3,670.69	26.59
652-4800-3110 OPERATING SUPPLIES	13,887	12,942	2,248.07	0.00	4,668.92	0.00	8,272.82	36.08
652-4800-3120 COPY PAPER	500	500	0.00	0.00	68.50	0.00	431.50	13.70
652-4800-3140 POSTAGE	600	600	450.00	0.00	450.00	0.00	150.00	75.00
652-4800-3170 MEDICAL SUPPLIES	9,005	9,005	206.26	0.00	833.03	0.00	8,171.97	9.25
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	945	0.00	0.00	945.26	0.00	0.00	100.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	18,385	18,385	1,781.05	0.00	8,726.96	0.00	9,658.04	47.47
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-IMMUNIZATION GR	301,003	301,003	24,712.21	0.00	139,784.77	0.00	161,218.23	46.44
TOTAL EXPENDITURES	372,644	372,644	30,797.72	0.00	177,605.15	0.00	195,038.85	47.66
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,359.81)	0.00	(49,030.19)	0.00	49,030.19	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	6,408	18,845	0.00	0.00	19,821.18	0.00	(976.18)	105.18
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	4,874	4,874	0.00	0.00	0.00	0.00	4,874.00	0.00
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	494.29	0.00	1,392.99	0.00	16,649.01	7.72
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	69,714	69,714	8,733.68	0.00	24,227.37	0.00	45,486.63	34.75
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	99,038	111,475	9,227.97	0.00	45,441.54	0.00	66,033.46	40.76

	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	6,408	18,845	3,611.95	0.00	8,228.87	0.00	10,616.13	43.67
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	4,874	4,874	2,599.40	0.00	3,574.18	0.00	1,299.82	73.33
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	1,222.23	0.00	2,615.22	0.00	15,426.78	14.50
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	69,714	69,714	5,522.09	0.00	33,746.48	0.00	35,967.52	48.41
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	99,038	111,475	12,955.67	0.00	48,164.75	0.00	63,310.25	43.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(3,727.70)	0.00	(2,723.21)	0.00	2,723.21	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

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	5,246	5,246	713.84	0.00	4,461.50	0.00	784.50	85.05
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	401	401	54.43	0.00	340.46	0.00	60.54	84.90
641-1900-1230 SCAAP - RETIREMENT	521	521	70.20	0.00	452.00	0.00	69.00	86.76
641-1900-1240 SCAAP - UNEMPLOYMENT	20	20	8.35	0.00	19.09	0.00	0.91	95.45
641-1900-1250 SCAAP - WORKERS COMP	116	116	28.99	0.00	219.68	0.00 (	103.68)	189.38
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	104	12,541	0.00	0.00	0.00	0.00	12,541.00	0.00
641-1900-8100 ADMIN. EXPENSE	<u>0</u>	<u>0</u>	<u>2,736.14</u>	<u>0.00</u>	<u>2,736.14</u>	<u>0.00</u> (	<u>2,736.14)</u>	<u>0.00</u>
TOTAL SHERIFF JAIL-SCAAP GRANT	6,408	18,845	3,611.95	0.00	8,228.87	0.00	10,616.13	43.67

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 50.00

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	4,874	4,874	2,599.40	0.00	3,574.18	0.00	1,299.82	73.33
TOTAL SHERIFF- BVP GRANT	4,874	4,874	2,599.40	0.00	3,574.18	0.00	1,299.82	73.33

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 50.00

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	1,222.23	0.00	2,615.22	0.00	15,426.78	14.50
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	1,222.23	0.00	2,615.22	0.00	15,426.78	14.50

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 50.00

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	45,523	45,523	3,501.76	0.00	21,886.00	0.00	23,637.00	48.08
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	23.08	0.00	144.25	0.00	155.75	48.08
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
632-4000-1210 GROUP MEDICAL	11,450	11,450	953.92	0.00	5,723.52	0.00	5,726.48	49.99
632-4000-1221 FICA	3,551	3,551	267.01	0.00	1,669.48	0.00	1,881.52	47.01
632-4000-1230 RETIREMENT	4,550	4,550	350.02	0.00	2,251.78	0.00	2,298.22	49.49
632-4000-1240 UNEMPLOYMENT	181	181	41.24	0.00	94.29	0.00	86.71	52.09
632-4000-1250 WORKERS COMP	1,026	1,026	256.58	0.00	762.22	0.00	263.78	74.29
632-4000-2320 COMMUNICATIONS	533	533	78.48	0.00	235.44	0.00	297.56	44.17
632-4000-2350 TRAVEL	2,000	2,000	0.00	0.00	679.50	0.00	1,320.50	33.98
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT	69,714	69,714	5,522.09	0.00	33,746.48	0.00	35,967.52	48.41

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	99,038	111,475	12,955.67	0.00	48,164.75	0.00	63,310.25	43.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(3,727.70)	0.00	(2,723.21)	0.00	2,723.21	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	8,460.89	0.00	52,668.05	0.00 (	52,668.05)	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	8,460.89	0.00	52,668.05	0.00 (	52,668.05)	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	3,457,142	3,457,142	217,577.57	0.00	607,589.44	0.00	2,849,552.56	17.57
TOTAL EXPENDITURES	3,457,142	3,457,142	217,577.57	0.00	607,589.44	0.00	2,849,552.56	17.57
REVENUE OVER/ (UNDER) EXPENDITURES	(3,457,142)	(3,457,142)	(209,116.68)	0.00 (	554,921.39)	0.00 (	2,902,220.61)	16.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 50.00

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	0	8,479.25	0.00	15,391.48	0.00 (	15,391.48)	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	0	0.00	0.00	6,739.25	0.00 (	6,739.25)	0.00
671-8400-3194 FM 1565 TURN LANE	0	0	2,498.00	0.00	24,800.00	0.00 (	24,800.00)	0.00
671-8400-3197 SH276 (STUDY) & FM35 U.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3198 SS264 (STUDY) AT SH276	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3291 FM 1570 N -IH 30 TO SH	737,187	737,187	75,164.81	0.00	151,954.73	0.00	585,232.27	20.61
671-8400-3292 FM 1570 S -IH 30 TO SH	630,501	630,501	84,381.45	0.00	126,229.62	0.00	504,271.38	20.02
671-8400-3293 FM 36 -FM 1903 TO JOSHU	465,461	465,461	13,275.92	0.00	91,135.14	0.00	374,325.86	19.58
671-8400-3294 FM 1903 -IH30 TO FM 36	504,518	504,518	33,778.14	0.00	90,045.59	0.00	414,472.41	17.85
671-8400-3295 SH 24 & SH 11 -TAMU COM	639,475	639,475	0.00	0.00	101,293.63	0.00	538,181.37	15.84
671-8400-7600 CONTINGENCY EXPENSE	480,000	480,000	0.00	0.00	0.00	0.00	480,000.00	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	3,457,142	3,457,142	217,577.57	0.00	607,589.44	0.00	2,849,552.56	17.57
TOTAL EXPENDITURES	3,457,142	3,457,142	217,577.57	0.00	607,589.44	0.00	2,849,552.56	17.57
REVENUE OVER/(UNDER) EXPENDITURES	(3,457,142)	(3,457,142)	(209,116.68)	0.00	(554,921.39)	0.00	(2,902,220.61)	16.05

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

I&S - NON-DEPT	<u>1,325,781</u>	<u>1,325,781</u>	<u>48,997.19</u>	<u>0.00</u>	<u>1,230,981.91</u>	<u>0.00</u>	<u>94,799.09</u>	<u>92.85</u>
TOTAL REVENUES	1,325,781	1,325,781	48,997.19	0.00	1,230,981.91	0.00	94,799.09	92.85

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,293,821	1,293,821	2,664.50	0.00	1,180,140.75	0.00	113,680.25	91.21

TOTAL EXPENDITURES	1,293,821	1,293,821	2,664.50	0.00	1,180,140.75	0.00	113,680.25	91.21
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REVENUE OVER/ (UNDER) EXPENDITURES	31,960	31,960	46,332.69	0.00	50,841.16	0.00 (18,881.16)	159.08
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

50 -INTEREST & SINKING

DEBT SERVICE % OF YEAR COMPLETED: 50.00

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	2,665.00	0.00	3,290.00	0.00	4,710.00	41.13
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	38,848	38,848	0.00	0.00	19,628.75	0.00	19,219.25	50.53
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	1,010,000	1,010,000	0.00	0.00	1,010,000.00	0.00	0.00	100.00
631-3900-8200 PUBLIC SAFETY INTEREST	7,323	7,323	(0.50)	0.00	7,322.00	0.00	1.00	99.99
672-3900-8110 PRINCIPAL 2017 ROAD BON	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
672-3900-8200 INTEREST 2017 ROAD BOND	<u>179,650</u>	<u>179,650</u>	<u>0.00</u>	<u>0.00</u>	<u>89,900.00</u>	<u>0.00</u>	<u>89,750.00</u>	<u>50.04</u>
TOTAL DEBT SERVICE	1,293,821	1,293,821	2,664.50	0.00	1,180,140.75	0.00	113,680.25	91.21
TOTAL EXPENDITURES	1,293,821	1,293,821	2,664.50	0.00	1,180,140.75	0.00	113,680.25	91.21
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	31,960	31,960	46,332.69	0.00	50,841.16	0.00	(18,881.16)	159.08

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	75	75	19.16	0.00	106.99	0.00 (	31.99)	142.65
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	75	75	19.16	0.00	106.99	0.00 (	31.99)	142.65

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
TOTAL EXPENDITURES	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(10,925)	(10,925)	19.16	0.00	106.99	0.00 (	11,031.99)	0.98-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 50.00

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	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
TOTAL RIGHT OF WAY	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
TOTAL EXPENDITURES	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(10,925)	(10,925)	19.16	0.00	106.99	0.00	(11,031.99)	0.98-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	316.80	0.00	2,325.00	0.00	1,075.00	68.38
DDC - JP 1-2	2,500	2,500	267.30	0.00	999.90	0.00	1,500.10	40.00
DDC - JP 2	1,200	1,200	217.80	0.00	721.72	0.00	478.28	60.14
DDC - JP 3	0	0	9.90	0.00	29.70	0.00	(29.70)	0.00
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>247.50</u>	<u>0.00</u>	<u>1,029.60</u>	<u>0.00</u>	<u>470.40</u>	<u>68.64</u>
TOTAL REVENUES	8,600	8,600	1,059.30	0.00	5,105.92	0.00	3,494.08	59.37

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	20,819	20,819	133.77	0.00	703.11	0.00	20,115.89	3.38
DDC - JP 1-2	33,411	33,411	372.36	0.00	2,309.66	0.00	31,101.34	6.91
DDC - JP 2	1,592	1,592	0.43	0.00	1.34	0.00	1,590.66	0.08
DDC - JP 3	500	500	0.00	0.00	0.00	0.00	500.00	0.00
DDC - JP 4	2,800	2,800	3.23	0.00	1,944.33	0.00	855.67	69.44
TOTAL EXPENDITURES	59,122	59,122	509.79	0.00	4,958.44	0.00	54,163.56	8.39
REVENUE OVER/ (UNDER) EXPENDITURES	(50,522)	(50,522)	549.51	0.00	147.48	0.00	(50,669.48)	0.29-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 50.00

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	104.72	0.00	569.41	0.00	10,430.59	5.18
621-0800-1221 FICA	842	842	8.02	0.00	43.61	0.00	798.39	5.18
621-0800-1230 RETIREMENT	1,092	1,092	10.40	0.00	58.04	0.00	1,033.96	5.32
621-0800-1240 UNEMPLOYMENT	43	43	1.18	0.00	2.66	0.00	40.34	6.19
621-0800-1250 WORKERS COMP	42	42	9.45	0.00	29.39	0.00	12.61	69.98
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	0.00	0.00	3,000.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
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	20,819	20,819	133.77	0.00	703.11	0.00	20,115.89	3.38

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 50.00

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	319.24	0.00	1,995.25	0.00	2,154.75	48.08
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	14.12	0.00	90.81	0.00	226.19	28.65
621-0900-1230 RETIREMENT	412	412	31.70	0.00	203.98	0.00	208.02	49.51
621-0900-1240 UNEMPLOYMENT	16	16	3.74	0.00	8.54	0.00	7.46	53.38
621-0900-1250 WORKERS COMP	16	16	3.56	0.00	11.08	0.00	4.92	69.25
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	0.00	0.00	1,500.00	0.00
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
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	33,411	33,411	372.36	0.00	2,309.66	0.00	31,101.34	6.91

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 50.00

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	50	50	0.00	0.00	0.00	0.00	50.00	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	0.43	0.00	1.34	0.00	0.66	67.00
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	0.00	0.00	500.00	0.00
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	1,592	1,592	0.43	0.00	1.34	0.00	1,590.66	0.08

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
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68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 50.00

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	500	500	0.00	0.00	0.00	0.00	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	500	500	0.00	0.00	0.00	0.00	500.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 50.00

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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	1,680	0.00	0.00	1,644.00	0.00	36.00	97.86
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	176	0.00	0.00	125.77	0.00	50.23	71.46
621-1200-1230 RETIREMENT	0	129	0.00	0.00	167.82	0.00	(38.82)	130.09
621-1200-1240 UNEMPLOYMENT	0	7	3.23	0.00	6.74	0.00	0.26	96.29
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,300	308	0.00	0.00	0.00	0.00	308.00	0.00
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	3.23	0.00	1,944.33	0.00	855.67	69.44
TOTAL EXPENDITURES	59,122	59,122	509.79	0.00	4,958.44	0.00	54,163.56	8.39
REVENUE OVER/(UNDER) EXPENDITURES	(50,522)	(50,522)	549.51	0.00	147.48	0.00	(50,669.48)	0.29-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>667.82</u>	<u>0.00</u>	<u>2,476.98</u>	<u>0.00</u>	<u>2,123.02</u>	<u>53.85</u>
TOTAL REVENUES	4,600	4,600	667.82	0.00	2,476.98	0.00	2,123.02	53.85

	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)	667.82	0.00	2,476.98	0.00	(2,876.98)	619.25-

AS OF: MARCH 31ST, 2019

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 50.00

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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	(400)	667.82	0.00	2,476.98	0.00	(2,876.98)	619.25-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	0.00	0.00	1,641.80	0.00	8,358.20	16.42
TOTAL REVENUES	10,000	10,000	0.00	0.00	1,641.80	0.00	8,358.20	16.42
	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	0.00	0.00	3,500.00	0.00	16,000.00	17.95
TOTAL EXPENDITURES	19,500	19,500	0.00	0.00	3,500.00	0.00	16,000.00	17.95
REVENUE OVER/ (UNDER) EXPENDITURES	(9,500)	(9,500)	0.00	0.00	(1,858.20)	0.00	(7,641.80)	19.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL % OF YEAR COMPLETED: 50.00

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	0.00	0.00	10,975.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	0.00	3,500.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	2,525	2,525	0.00	0.00	0.00	0.00	2,525.00	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	19,500	19,500	0.00	0.00	3,500.00	0.00	16,000.00	17.95
TOTAL EXPENDITURES	19,500	19,500	0.00	0.00	3,500.00	0.00	16,000.00	17.95
REVENUE OVER/ (UNDER) EXPENDITURES	(9,500)	(9,500)	0.00	0.00	(1,858.20)	0.00	(7,641.80)	19.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	2,300	2,300	398.75	0.00	1,260.64	0.00	1,039.36	54.81
TOTAL REVENUES	2,300	2,300	398.75	0.00	1,260.64	0.00	1,039.36	54.81

	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	2,076.80	0.00	2,923.20	41.54
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,076.80	0.00	2,923.20	41.54
REVENUE OVER/ (UNDER) EXPENDITURES	(2,700)	(2,700)	398.75	0.00	(816.16)	0.00	(1,883.84)	30.23

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2019

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

% OF YEAR COMPLETED: 50.00

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	2,928	0.00	0.00	305.24	0.00	2,623.20	10.42
621-1300-3410 EXPENDABLE EQUIP & TOOL	0	1,772	0.00	0.00	1,771.56	0.00	0.00	100.00
TOTAL DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,076.80	0.00	2,923.20	41.54
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,076.80	0.00	2,923.20	41.54
REVENUE OVER/(UNDER) EXPENDITURES	(2,700)	(2,700)	398.75	0.00	(816.16)	0.00	(1,883.84)	30.23

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	2,117.00	0.00	10,452.00	0.00 (	10,452.00)	0.00
DISTRICT ATTORNEY	0	0	2,000.00	0.00	3,810.00	0.00 (	3,810.00)	0.00
TOTAL REVENUES	0	0	4,117.00	0.00	14,262.00	0.00 (	14,262.00)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	8,600	8,600	2,737.00	0.00	3,832.00	0.00	4,768.00	44.56
DISTRICT ATTORNEY	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	9,600	9,600	2,737.00	0.00	3,832.00	0.00	5,768.00	39.92
REVENUE OVER/ (UNDER) EXPENDITURES	(9,600)	(9,600)	1,380.00	0.00	10,430.00	0.00 (	20,030.00)	108.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-7600 CONTINGENCY	8,600	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-9101 PRE-TRIAL INTERVENTION	0	8,600	2,737.00	0.00	3,832.00	0.00	4,768.00	44.56
TOTAL COUNTY ATTORNEY	8,600	8,600	2,737.00	0.00	3,832.00	0.00	4,768.00	44.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 50.00

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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	9,600	9,600	2,737.00	0.00	3,832.00	0.00	5,768.00	39.92
REVENUE OVER/ (UNDER) EXPENDITURES	(9,600)	(9,600)	1,380.00	0.00	10,430.00	0.00	(20,030.00)	108.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>19,078.78</u>	<u>0.00</u>	<u>99,500.73</u>	<u>0.00</u>	<u>100,499.27</u>	<u>49.75</u>
TOTAL REVENUES	200,000	200,000	19,078.78	0.00	99,500.73	0.00	100,499.27	49.75
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	80,697	80,697	51.26	0.00	5,986.44	0.00	74,710.56	7.42
TOTAL EXPENDITURES	80,697	80,697	51.26	0.00	5,986.44	0.00	74,710.56	7.42
REVENUE OVER/ (UNDER) EXPENDITURES	119,303	119,303	19,027.52	0.00	93,514.29	0.00	25,788.71	78.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 50.00

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	29,000	29,000	0.00	0.00	0.00	0.00	29,000.00	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	11,450	11,450	0.00	0.00	0.00	0.00	11,450.00	0.00
611-0300-1221 FICA	2,219	2,219	0.00	0.00	0.00	0.00	2,219.00	0.00
611-0300-1230 RETIREMENT	2,880	2,880	0.00	0.00	0.00	0.00	2,880.00	0.00
611-0300-1240 UNEMPLOYMENT INS	113	113	0.00	0.00	0.00	0.00	113.00	0.00
611-0300-1250 WORKERS COMP INS	111	111	24.91	0.00	49.82	0.00	61.18	44.88
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	0.00	0.00	2,000.00	0.00	4,386.00	31.32
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	3,400	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
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	0.00	0.00	2,675.43	0.00	2,324.57	53.51
611-0300-3110 OPERATING SUPPLIES	2,000	2,000	26.35	0.00	1,140.19	0.00	859.81	57.01
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	13,138	13,138	0.00	0.00	0.00	0.00	13,138.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - RMPF	80,697	80,697	51.26	0.00	5,986.44	0.00	74,710.56	7.42
TOTAL EXPENDITURES	80,697	80,697	51.26	0.00	5,986.44	0.00	74,710.56	7.42
REVENUE OVER/(UNDER) EXPENDITURES	119,303	119,303	19,027.52	0.00	93,514.29	0.00	25,788.71	78.38

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	44,000	44,000	5,365.95	0.00	23,141.02	0.00	20,858.98	52.59
TOTAL REVENUES	44,000	44,000	5,365.95	0.00	23,141.02	0.00	20,858.98	52.59

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	40,036	40,036	1,182.04	0.00	11,265.57	49.95	28,720.48	28.26
TOTAL EXPENDITURES	40,036	40,036	1,182.04	0.00	11,265.57	49.95	28,720.48	28.26
REVENUE OVER/ (UNDER) EXPENDITURES	3,964	3,964	4,183.91	0.00	11,875.45 (	49.95) (	7,861.50)	298.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 50.00

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	504.57	0.00	3,023.59	0.00	11,976.41	20.16
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	198.77	0.00	1,666.61	0.00	3,333.39	33.33
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	53.81	0.00	358.79	0.00	1,171.21	23.45
621-5200-1230 RETIREMENT	986	986	25.82	0.00	217.26	0.00	768.74	22.03
621-5200-1240 UNEMPLOYMENT	78	78	9.53	0.00	23.90	0.00	54.10	30.64
621-5200-1250 WORKERS COMP	442	442	110.54	0.00	331.53	0.00	110.47	75.01
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	2,000	2,000	279.00	0.00	938.89	49.95	1,011.16	49.44
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	5,000	0.00	0.00	4,705.00	0.00	295.00	94.10
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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	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	40,036	40,036	1,182.04	0.00	11,265.57	49.95	28,720.48	28.26
TOTAL EXPENDITURES	40,036	40,036	1,182.04	0.00	11,265.57	49.95	28,720.48	28.26
REVENUE OVER/ (UNDER) EXPENDITURES	3,964	3,964	4,183.91	0.00	11,875.45 (	49.95) (	7,861.50)	298.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>720.93</u>	<u>0.00</u>	<u>2,760.23</u>	<u>0.00</u>	<u>2,239.77</u>	<u>55.20</u>
TOTAL REVENUES	5,000	5,000	720.93	0.00	2,760.23	0.00	2,239.77	55.20

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,807	5,807	242.56	0.00	1,253.24	0.00	4,553.76	21.58
JCS - JP 1-2	12,994	12,994	332.85	0.00	2,056.02	0.00	10,937.98	15.82
JCS - JP 2	2,400	2,400	643.00	0.00	643.00	0.00	1,757.00	26.79
JCS - JP 3	2,053	2,053	1,226.29	0.00	1,242.86	0.00	810.14	60.54
JCS - JP 4	2,350	2,350	74.85	0.00	224.55	0.00	2,125.45	9.56
JCS - JP's- COMBINED	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	45,604	45,604	2,519.55	0.00	5,419.67	0.00	40,184.33	11.88
REVENUE OVER/(UNDER) EXPENDITURES	(40,604)	(40,604)	(1,798.62)	0.00	(2,659.44)	0.00	(37,944.56)	6.55

AS OF: MARCH 31ST, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 50.00

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	4,000	3,400	152.90	0.00	993.85	0.00	2,406.15	29.23
621-0800-1161 MOBILE PHONE ALLOWANCE	0	600	50.00	0.00	100.00	0.00	500.00	16.67
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	306	306	15.22	0.00	83.06	0.00	222.94	27.14
621-0800-1230 RETIREMENT	397	397	0.00	0.00	0.00	0.00	397.00	0.00
621-0800-1240 UNEMPLOYMENT	16	16	2.33	0.00	4.50	0.00	11.50	28.13
621-0800-1250 WORKERS COMP	88	88	22.11	0.00	71.83	0.00	16.17	81.63
621-0800-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	5,807	5,807	242.56	0.00	1,253.24	0.00	4,553.76	21.58

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 50.00

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	122.32	0.00	902.11	0.00	4,097.89	18.04
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	900.00	0.00	900.00	50.00
621-0900-1221 FICA	520	520	20.62	0.00	136.57	0.00	383.43	26.26
621-0900-1230 RETIREMENT	497	497	0.00	0.00	0.00	0.00	497.00	0.00
621-0900-1240 UNEMPLOYMENT	27	27	2.33	0.00	4.63	0.00	22.37	17.15
621-0900-1250 WORKERS COMP	150	150	37.58	0.00	112.71	0.00	37.29	75.14
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	0.00	0.00	5,000.00	0.00
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	12,994	12,994	332.85	0.00	2,056.02	0.00	10,937.98	15.82

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 50.00

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
621-1000-2370 TRAINING/SCHOOLS	0	1,000	643.00	0.00	643.00	0.00	357.00	64.30
621-1000-3110 OPERATING SUPPLIES	2,400	1,400	0.00	0.00	0.00	0.00	1,400.00	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	643.00	0.00	643.00	0.00	1,757.00	26.79

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 50.00

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	149	149	0.00	0.00	0.00	0.00	149.00	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	33	33	8.29	0.00	24.86	0.00	8.14	75.33
621-1100-2370 EDUCATION & TRAINING	0	0	1,218.00	0.00	1,218.00	0.00	(1,218.00)	0.00
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	2,053	2,053	1,226.29	0.00	1,242.86	0.00	810.14	60.54

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

83 - JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	74.85	0.00	224.55	0.00	775.45	22.46
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	74.85	0.00	224.55	0.00	2,125.45	9.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 50.00

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	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL JCS - JP's- COMBINED	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	45,604	45,604	2,519.55	0.00	5,419.67	0.00	40,184.33	11.88
REVENUE OVER/(UNDER) EXPENDITURES	(40,604)	(40,604)	(1,798.62)	0.00	(2,659.44)	0.00	(37,944.56)	6.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DISTRICT COURTS	7,000	7,000	1,096.00	0.00	4,039.13	0.00	2,960.87	57.70
TOTAL REVENUES	7,000	7,000	1,096.00	0.00	4,039.13	0.00	2,960.87	57.70

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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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)	1,096.00	0.00	4,039.13	0.00	(22,039.13)	22.44-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2019

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT COURTS</u>								
522-6400-201 DCTAF-ARCHIVAL FEES	7,000	7,000	1,096.00	0.00	4,039.13	0.00	2,960.87	57.70
TOTAL DISTRICT COURTS	7,000	7,000	1,096.00	0.00	4,039.13	0.00	2,960.87	57.70
TOTAL REVENUES	7,000	7,000	1,096.00	0.00	4,039.13	0.00	2,960.87	57.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 50.00

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)	1,096.00	0.00	4,039.13	0.00	(22,039.13)	22.44-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

85 -COUNTY/DIST COURT TECH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	2,300	2,300	601.16	0.00	2,356.50	0.00 (	56.50)	102.46
TOTAL REVENUES	2,300	2,300	601.16	0.00	2,356.50	0.00 (	56.50)	102.46

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	4,600	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL EXPENDITURES	4,600	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(2,300)	(2,300)	601.16	0.00	2,356.50	0.00 (	4,656.50)	102.46-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

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	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	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>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	4,600	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
TOTAL EXPENDITURES	4,600	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(2,300)	(2,300)	601.16	0.00	2,356.50	0.00	(4,656.50)	102.46-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	12,500	12,500	1,541.09	0.00	6,288.40	0.00	6,211.60	50.31
TOTAL REVENUES	12,500	12,500	1,541.09	0.00	6,288.40	0.00	6,211.60	50.31

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	39,754	39,754	17.38	0.00	2,915.26	0.00	36,838.74	7.33
TOTAL EXPENDITURES	39,754	39,754	17.38	0.00	2,915.26	0.00	36,838.74	7.33
REVENUE OVER/ (UNDER) EXPENDITURES	(27,254)	(27,254)	1,523.71	0.00	3,373.14	0.00	(30,627.14)	12.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	2,286.00	0.00	12,714.00	15.24
621-6600-1221 FICA	1,148	1,148	0.00	0.00	245.55	0.00	902.45	21.39
621-6600-1230 RETIREMENT	1,490	1,490	0.00	0.00	330.28	0.00	1,159.72	22.17
621-6600-1240 UNEMPLOYMENT	59	59	4.49	0.00	13.34	0.00	45.66	22.61
621-6600-1250 WORKERS COMP	57	57	12.89	0.00	40.09	0.00	16.91	70.33
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	39,754	39,754	17.38	0.00	2,915.26	0.00	36,838.74	7.33
TOTAL EXPENDITURES	39,754	39,754	17.38	0.00	2,915.26	0.00	36,838.74	7.33
REVENUE OVER/ (UNDER) EXPENDITURES	(27,254)	(27,254)	1,523.71	0.00	3,373.14	0.00	(30,627.14)	12.38-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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>2,881.74</u>	<u>0.00</u>	<u>11,056.06</u>	<u>0.00</u>	<u>8,943.94</u>	<u>55.28</u>
TOTAL REVENUES	20,000	20,000	2,881.74	0.00	11,056.06	0.00	8,943.94	55.28

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	7,377	7,377	368.26	0.00	1,016.96	0.00	6,360.04	13.79
JCTF - JP 1-2	6,649	6,649	132.51	0.00	558.11	0.00	6,090.89	8.39
JCTF - JP 2	3,549	3,549	169.75	0.00	1,017.24	0.00	2,531.76	28.66
JCTF - JP 3	1,649	1,649	54.29	0.00	375.77	0.00	1,273.23	22.79
JCTF - JP 4	10,799	10,799	991.59	0.00	3,011.78	0.00	7,787.22	27.89
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,023	30,023	1,716.40	0.00	5,979.86	0.00	24,043.14	19.92
REVENUE OVER/(UNDER) EXPENDITURES	(10,023)	(10,023)	1,165.34	0.00	5,076.20	0.00	(15,099.20)	50.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 50.00

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	300.00	0.00	300.00	50.00
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	3.78	0.00	19.43	0.00	26.57	42.24
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	0.52	0.00	1.61	0.00	1.39	53.67
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	78.48	0.00	235.44	0.00	192.56	55.01
621-0800-2370 TRAINING & SCHOOLS	1,800	1,800	0.00	0.00	225.00	0.00	1,575.00	12.50
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	4,500	4,500	235.48	0.00	235.48	0.00	4,264.52	5.23
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	7,377	7,377	368.26	0.00	1,016.96	0.00	6,360.04	13.79

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 50.00

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	300.00	0.00	300.00	50.00
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	3.51	0.00	21.06	0.00	24.94	45.78
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	0.52	0.00	1.61	0.00	1.39	53.67
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	78.48	0.00	235.44	0.00	764.56	23.54
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
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	6,649	6,649	132.51	0.00	558.11	0.00	6,090.89	8.39

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 50.00

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	300.00	0.00	300.00	50.00
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	3.65	0.00	22.15	0.00	23.85	48.15
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	0.52	0.00	1.61	0.00	1.39	53.67
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	2,000	2,000	115.58	0.00	693.48	0.00	1,306.52	34.67
621-1000-3410 EXPENDABLE EQUIP & TOOL	900	900	0.00	0.00	0.00	0.00	900.00	0.00
TOTAL JCTF - JP 2	3,549	3,549	169.75	0.00	1,017.24	0.00	2,531.76	28.66

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 50.00

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	50.00	0.00	150.00	0.00	450.00	25.00
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	3.77	0.00	11.32	0.00	34.68	24.61
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	0.52	0.00	1.61	0.00	1.39	53.67
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>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>212.84</u>	<u>0.00</u>	<u>787.16</u>	<u>21.28</u>
TOTAL JCTF - JP 3	1,649	1,649	54.29	0.00	375.77	0.00	1,273.23	22.79

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 50.00

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	300.00	0.00	300.00	50.00
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	3.82	0.00	22.92	0.00	23.08	49.83
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	0.52	0.00	1.61	0.00	1.39	53.67
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	2,100.00	0.00	2,100.00	50.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	587.25	0.00	587.25	0.00	912.75	39.15
621-1200-3410 EXPENDABLE EQUIP & TOOL	3,450	3,450	0.00	0.00	0.00	0.00	3,450.00	0.00
TOTAL JCTF - JP 4	10,799	10,799	991.59	0.00	3,011.78	0.00	7,787.22	27.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,023	30,023	1,716.40	0.00	5,979.86	0.00	24,043.14	19.92
REVENUE OVER/ (UNDER) EXPENDITURES	(10,023)	(10,023)	1,165.34	0.00	5,076.20	0.00	(15,099.20)	50.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	180,000	180,000	17,280.00	0.00	90,120.00	0.00	89,880.00	50.07
TOTAL REVENUES	180,000	180,000	17,280.00	0.00	90,120.00	0.00	89,880.00	50.07

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	88,000	88,000	0.00	0.00	0.00	0.00	88,000.00	0.00
TOTAL EXPENDITURES	88,000	88,000	0.00	0.00	0.00	0.00	88,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	92,000	92,000	17,280.00	0.00	90,120.00	0.00	1,880.00	97.96

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 50.00

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	88,000	88,000	0.00	0.00	0.00	0.00	88,000.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - ARCHIVE	88,000	88,000	0.00	0.00	0.00	0.00	88,000.00	0.00
TOTAL EXPENDITURES	88,000	88,000	0.00	0.00	0.00	0.00	88,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	92,000	92,000	17,280.00	0.00	90,120.00	0.00	1,880.00	97.96

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	20,000	20,000	2,676.54	0.00	10,571.25	0.00	9,428.75	52.86
TOTAL REVENUES	20,000	20,000	2,676.54	0.00	10,571.25	0.00	9,428.75	52.86

	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	2,676.54	0.00	10,571.25	0.00 (	10,571.25)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 50.00

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	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,676.54	0.00	10,571.25	0.00 (	10,571.25)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	735	735	0.00	0.00	738.66	0.00 (	3.66)	100.50
DIST ATY-TX COMM LAW ENF	735	735	0.00	0.00	738.56	0.00 (	3.56)	100.48
SHERIFF-TX COMM LAW ENF	8,200	8,200	0.00	0.00	8,107.10	0.00	92.90	98.87
CONST 1-TX COMM LAW ENF	795	795	0.00	0.00	795.80	0.00 (	0.80)	100.10
CONST 2-TX COMM LAW ENF	665	665	0.00	0.00	681.52	0.00 (	16.52)	102.48
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	737	737	0.00	0.00	738.66	0.00 (	1.66)	100.23
HLS/FM/EM-TX COMM LAW EN	<u>970</u>	<u>970</u>	<u>0.00</u>	<u>0.00</u>	<u>967.22</u>	<u>0.00</u>	<u>2.78</u>	<u>99.71</u>
TOTAL REVENUES	12,837	12,837	0.00	0.00	12,767.52	0.00	69.48	99.46

	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	0.00	0.00	1,600.00	0.00
DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	225.80	0.00	2,274.20	9.03
SHERIFF-TX COMM LAW ENF	44,500	44,500	0.00	0.00	0.00	0.00	44,500.00	0.00
CONST 1-TX COMM LAW ENF	5,000	5,000	337.00	0.00	337.00	0.00	4,663.00	6.74
CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	0.00	0.00	1,900.00	0.00
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	388.60	0.00	388.60	0.00	2,111.40	15.54
HLS/FM/EM-TX COMM LAW EN	3,100	3,100	0.00	0.00	897.00	0.00	2,203.00	28.94
TOTAL EXPENDITURES	64,100	64,100	725.60	0.00	1,848.40	0.00	62,251.60	2.88
REVENUE OVER/ (UNDER) EXPENDITURES	(51,263)	(51,263)	(725.60)	0.00	10,919.12	0.00 (	62,182.12)	21.30-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	1,600.00	0.00
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,600.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	225.80	0.00	2,274.20	9.03
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	225.80	0.00	2,274.20	9.03

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	0.00	0.00	44,500.00	0.00
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	0.00	0.00	0.00	0.00	44,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	337.00	0.00	337.00	0.00	4,663.00	6.74
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	337.00	0.00	337.00	0.00	4,663.00	6.74

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	0.00	0.00	1,900.00	0.00
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	0.00	0.00	1,900.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	388.60	0.00	388.60	0.00	2,111.40	15.54
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	388.60	0.00	388.60	0.00	2,111.40	15.54

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

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

% OF YEAR COMPLETED: 50.00

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	3,100	3,100	0.00	0.00	897.00	0.00	2,203.00	28.94
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLS/FM/EM-TX COMM LAW EN	3,100	3,100	0.00	0.00	897.00	0.00	2,203.00	28.94
TOTAL EXPENDITURES	64,100	64,100	725.60	0.00	1,848.40	0.00	62,251.60	2.88
REVENUE OVER/(UNDER) EXPENDITURES	(51,263)	(51,263)	(725.60)	0.00	10,919.12	0.00	(62,182.12)	21.30-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

95 - JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	456,500	456,500	1,141.00	0.00	2,604.00	0.00	453,896.00	0.57
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,500	456,500	1,141.00	0.00	2,604.00	0.00	453,896.00	0.57

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	559,639	559,639	36,801.68	0.00	211,176.77	216.00	348,246.23	37.77
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	559,639	559,639	36,801.68	0.00	211,176.77	216.00	348,246.23	37.77
REVENUE OVER/ (UNDER) EXPENDITURES	(103,139)	(103,139)	(35,660.68)	0.00	(208,572.77)	(216.00)	105,649.77	202.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2019

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 50.00

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/APPT OFFICIAL	81,037	81,037	6,233.62	0.00	38,960.12	0.00	42,076.88	48.08
623-7100-1121 EMPLOYEES SALARY	68,703	68,703	3,204.58	0.00	24,709.70	0.00	43,993.30	35.97
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	4,920	4,920	346.16	0.00	2,215.42	0.00	2,704.58	45.03
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	500.00	0.00	3,100.00	0.00	3,500.00	46.97
623-7100-1210 GROUP MEDICIAL	125,950	125,950	9,539.20	0.00	58,189.12	0.00	67,760.88	46.20
623-7100-1221 FICA	40,337	40,337	2,786.77	0.00	17,812.37	0.00	22,524.63	44.16
623-7100-1230 RETIREMENT	51,703	51,703	3,705.08	0.00	24,467.78	0.00	27,235.22	47.32
623-7100-1240 UNEMPLOYMENT	2,056	2,056	436.55	0.00	1,026.94	0.00	1,029.06	49.95
623-7100-1250 WORKERS COMP	5,177	5,177	1,035.24	0.00	3,178.31	0.00	1,998.69	61.39
623-7100-2110 FINANCIAL AUDIT	5,875	5,875	0.00	0.00	0.00	0.00	5,875.00	0.00
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	3,000	22.00	0.00	573.67	0.00	2,426.33	19.12
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	600.00	0.00	1,800.00	0.00	2,700.00	40.00
623-7100-2235 SOFTWARE REPAIR & MAINT	5,580	5,580	0.00	0.00	5,580.00	0.00	0.00	100.00
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,000	3,000	0.00	0.00	2,523.00	0.00	477.00	84.10
623-7100-2320 COMMUNICATIONS	11,250	11,250	1,830.98	0.00	4,430.00	0.00	6,820.00	39.38
623-7100-2350 TRAVEL IN & OUT OF COUN	4,500	4,500	420.00	0.00	1,735.00	0.00	2,765.00	38.56
623-7100-2360 DUES	500	500	0.00	0.00	210.00	0.00	290.00	42.00
623-7100-2370 EDUCATION & TRAINING	15,500	15,500	1,190.00	0.00	6,596.06	0.00	8,903.94	42.56
623-7100-2392 QUARTER MASTER PROGRAM	200	200	0.00	0.00	196.00	0.00	4.00	98.00
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	1,224.13	0.00	2,505.02	216.00	6,278.98	30.23
623-7100-3120 COPY PAPER	500	500	403.80	0.00	403.80	0.00	96.20	80.76
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	886.57	0.00	3,410.92	0.00	5,089.08	40.13
623-7100-3610 JUVENILE TRANSPORT MEAL	750	750	0.00	0.00	0.00	0.00	750.00	0.00
623-7100-3630 MEDICAL CARE	12,000	12,000	162.00	0.00	893.39	0.00	11,106.61	7.44
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	500.00	0.00	1,000.00	0.00	9,750.00	9.30
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	25,000	0.00	0.00	2,109.90	0.00	22,890.10	8.44
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9101 COUNTY AUDITOR STIPEND	7,101	7,101	1,775.00	0.00	3,550.25	0.00	3,550.75	50.00
TOTAL JUV PROB OFFICE	559,639	559,639	36,801.68	0.00	211,176.77	216.00	348,246.23	37.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

95 - JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 50.00

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 MEDICAL	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	559,639	559,639	36,801.68	0.00	211,176.77	216.00	348,246.23	37.77
REVENUE OVER/ (UNDER) EXPENDITURES	(103,139)	(103,139)	(35,660.68)	0.00	(208,572.77)	(216.00)	105,649.77	202.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	665,557	665,557	61,964.39	0.00	413,906.87	0.00	251,650.13	62.19
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 REVENUES	665,557	665,557	61,964.39	0.00	413,906.87	0.00	251,650.13	62.19

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	665,557	665,557	62,390.98	0.00	297,317.14	0.00	368,239.86	44.67
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	665,557	665,557	62,390.98	0.00	297,317.14	0.00	368,239.86	44.67
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	426.59)	0.00	116,589.73	0.00 (	116,589.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2019

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 50.00

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	149,069	149,069	10,876.74	0.00	69,161.66	0.00	79,907.34	46.40
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	25.60	0.00	(25.60)	0.00
623-7100-1126 EMP SALARY-COMM PROGRAM	99,606	99,606	7,624.54	0.00	47,737.21	0.00	51,868.79	47.93
623-7100-1127 EMP SALARY-MENTAL HEALT	52,000	52,000	4,000.16	0.00	25,001.00	0.00	26,999.00	48.08
623-7100-1128 EMP SALARY-PRE & POST A	65,341	65,341	5,026.22	0.00	31,413.87	0.00	33,927.13	48.08
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	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	9,600	9,600	2,000.00	0.00	5,900.00	0.00	3,700.00	61.46
623-7100-3631 PSYCHOLOGICAL EVALUATIO	3,600	3,600	450.00	0.00	2,250.00	0.00	1,350.00	62.50
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	14,000.00	0.00	28,000.00	0.00	28,000.00	50.00
623-7100-3641 MENTAL HEALTH PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642 PRE & POST-POST ADJ SEC	37,019	37,019	0.00	0.00	0.00	0.00	37,019.00	0.00
623-7100-3643 COMMITMENT DIVERSION SE	68,322	68,322	0.00	0.00	10,920.00	0.00	57,402.00	15.98
623-7100-3644 PRE-POST PRE ADJ INTER	125,000	125,000	12,878.00	0.00	45,707.00	0.00	79,293.00	36.57
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	0	5,535.32	0.00	31,200.80	0.00	(31,200.80)	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE-COMM	665,557	665,557	62,390.98	0.00	297,317.14	0.00	368,239.86	44.67

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 50.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	665,557	665,557	62,390.98	0.00	297,317.14	0.00	368,239.86	44.67
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(426.59)	0.00	116,589.73	0.00	(116,589.73)	0.00

