

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	28,782,473	28,782,473	624,763.24	0.00	30,820,039.48	0.00 ( 2,037,566.48)		107.08
COUNTY CLERK	613,000	613,000	76,433.52	0.00	656,304.72	0.00 ( 43,304.72)		107.06
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
DIST CLERK	175,000	175,000	16,682.18	0.00	171,595.65	0.00	3,404.35	98.05
JP 1-1	170,000	170,000	13,348.94	0.00	228,638.10	0.00 ( 58,638.10)		134.49
JP 1-2	130,000	130,000	13,844.73	0.00	158,195.88	0.00 ( 28,195.88)		121.69
JP 2	40,000	40,000	5,929.07	0.00	55,701.68	0.00 ( 15,701.68)		139.25
JP 3	7,500	7,500	529.41	0.00	8,785.24	0.00 ( 1,285.24)		117.14
JP 4	115,000	115,000	9,338.96	0.00	115,203.38	0.00 ( 203.38)		100.18
COUNTY ATTY	90,302	96,107	1,869.78	0.00	78,482.72	0.00	17,624.28	81.66
DISTRICT ATTY	76,117	75,294	4,961.65	0.00	73,821.60	0.00	1,472.40	98.04
AUDITOR	15,046	15,046	7,475.00	0.00	14,949.25	0.00	96.75	99.36
TAX ASSES/COLL	212,000	212,000	5,328.40	0.00	219,866.64	0.00 ( 7,866.64)		103.71
SHERIFF-CORRECTIONS	314,382	1,389,561	315,985.94	0.00	1,379,061.37	0.00	10,499.55	99.24
SHERIFF-LAW ENF	181,962	231,962	25,821.95	0.00	185,431.12	0.00	46,530.88	79.94
HEALTH - ENVIRONMENTAL	314,000	314,000	43,385.00	0.00	371,600.00	0.00 ( 57,600.00)		118.34
CONSTABLE 1	100,000	100,000	16,132.15	0.00	116,011.90	0.00 ( 16,011.90)		116.01
CONSTABLE 2	16,000	16,000	2,989.60	0.00	25,292.79	0.00 ( 9,292.79)		158.08
CONSTABLE 3	2,500	2,500	175.00	0.00	820.00	0.00	1,680.00	32.80
CONSTABLE 4	25,000	25,000	3,796.07	0.00	31,608.44	0.00 ( 6,608.44)		126.43
MISCELLANEOUS	209,583	336,278	22,326.18	0.00	438,106.17	0.00 ( 101,827.93)		130.28
PERSONNEL-LOSS CNTRL	0	271	0.00	0.00	271.36	0.00	0.00	100.00
ELECTIONS ADMIN	100	64,152	22,941.53	0.00	64,052.30	0.00	100.01	99.84
HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	35,012.89	0.00	4,987.11	87.53
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	2,045.09	0.00	3,546.91	36.57
ENVIRONMENTAL ENF	0	0	10.00	0.00	103.63	0.00 ( 103.63)		0.00
911 COOR	16,571	16,571	15,386.00	0.00	29,721.86	0.00 ( 13,150.86)		179.36
TOTAL REVENUES	31,833,589	33,159,006	1,250,753.70	0.00	35,466,510.49	0.00 ( 2,307,504.66)		106.96

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	253,343	245,992	72,604.46	0.00	217,512.63	0.00	28,479.78	88.42
COMMISSIONERS OFFICE	68,319	68,519	9,144.57	0.00	68,442.56	0.00	76.43	99.89
COUNTY CLERK	841,805	843,580	84,965.88	0.00	819,742.36	0.00	23,838.05	97.17
CNTY CT @ LAW -1	748,938	748,938	68,861.47	0.00	641,422.79	0.00	107,515.21	85.64
CNTY CT @ LAW -2	740,135	740,337	78,540.45	0.00	703,450.96	0.00	36,886.03	95.02
196 DIST COURT	964,440	1,129,295	167,159.30	0.00	1,126,361.47	0.00	2,933.11	99.74
354 DIST COURT	971,415	1,086,243	118,005.25	0.00	1,079,291.23	0.00	6,951.91	99.36
DIST CLERK	697,258	662,781	84,965.73	0.00	653,793.26	0.00	8,987.74	98.64
JP 1-1	271,488	272,547	30,667.06	0.00	272,546.84	0.00	0.00	100.00

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JP 1-2	253,553	253,553	30,537.61	0.00	247,076.48	0.00	6,476.52	97.45
JP 2	151,504	154,013	17,018.94	0.00	154,013.30	0.00	0.00	100.00
JP 3	143,861	150,219	15,672.27	0.00	134,069.20	0.00	16,150.27	89.25
JP 4	200,367	206,484	22,862.29	0.00	204,767.66	0.00	1,716.34	99.17
COUNTY ATTY	1,302,106	1,308,893	164,095.14	0.00	1,279,948.54	0.00	28,944.46	97.79
DISTRICT ATTY	1,094,496	1,095,319	145,661.24	0.00	1,088,261.37	0.00	7,057.63	99.36
AUDITOR	538,217	541,820	54,303.81	0.00	541,826.37	0.00	( 6.00)	100.00
TREASURER	264,132	267,776	28,502.41	0.00	245,939.34	0.00	21,836.95	91.85
TAX ASSES/COLL	1,464,512	1,464,512	161,148.97	0.00	1,450,677.48	0.00	13,834.52	99.06
FACILITIES MAINTENANCE	840,241	1,037,239	219,474.51	0.00	983,841.67	0.00	53,397.19	94.85
FACILITIES UTILITIES	539,000	539,000	47,876.68	0.00	493,186.61	0.00	45,813.39	91.50
SHERIFF-CORRECTIONS	5,976,829	6,072,748	829,729.93	0.00	5,721,916.78	0.00	350,830.78	94.22
SHERIFF-LAW ENF	4,888,628	5,318,994	801,618.86	0.00	5,258,906.84	0.00	60,086.75	98.87
HEALTH - ENVIRONMENTAL	315,716	321,097	39,805.44	0.00	321,097.27	0.00	0.00	100.00
TX COOP EXT	145,779	145,779	19,883.50	0.00	144,540.13	0.00	1,238.87	99.15
CONSTABLE 1	337,653	337,653	37,269.38	0.00	315,167.85	0.00	22,485.15	93.34
CONSTABLE 2	92,171	92,171	8,517.16	0.00	90,845.00	0.00	1,326.00	98.56
CONSTABLE 3	85,075	1,402	0.00	0.00	1,402.33	0.00	0.00	100.00
CONSTABLE 4	258,939	265,217	22,028.04	0.00	246,208.69	0.00	19,008.20	92.83
MISCELLANEOUS	2,903,741	2,413,414	109,855.54	0.00	1,722,481.68	0.00	690,932.55	71.37
HIGHWAY PATROL	14,000	202	0.00	0.00	201.85	0.00	0.02	99.99
VETERANS SVC	143,302	143,302	18,014.36	0.00	136,295.21	0.00	7,006.79	95.11
INFORMATION SVCS	315,605	557,780	200,403.38	0.00	539,389.35	0.00	18,390.36	96.70
COUNTY NETWORK SERVICES	542,590	542,590	4,101.34	0.00	517,786.46	0.00	24,803.54	95.43
PERSONNEL-LOSS CNTRL	493,714	554,469	40,295.03	0.00	518,920.04	0.00	35,549.06	93.59
PUBLIC SERVICES	1,877,800	1,877,800	116,296.29	0.00	1,718,278.16	0.00	159,521.84	91.50
ELECTIONS ADMIN	322,477	391,971	22,716.67	0.00	325,221.21	0.00	66,750.10	82.97
DEBT SERVICE	58,179	58,179	0.00	0.00	58,178.76	0.00	0.24	100.00
HOMELAND SEC-EMC-FM	243,330	243,330	25,202.52	0.00	228,664.82	0.00	14,665.18	93.97
PURCHASING	203,350	167,432	19,194.60	0.00	150,108.49	0.00	17,323.28	89.65
COURT HOUSE SECURITY	208,181	354,478	69,106.97	0.00	354,478.37	0.00	0.00	100.00
ENVIRONMENTAL ENF	258,987	258,987	30,780.49	0.00	248,119.96	0.00	10,867.04	95.80
911 COOR	129,032	129,792	15,965.24	0.00	129,791.91	0.00	0.00	100.00
CAPITAL IMPROVEMENT	210,000	385,326	356,109.89	0.00	374,814.31	0.00	10,511.75	97.27
<b>TOTAL EXPENDITURES</b>	<b>32,374,208</b>	<b>33,451,175</b>	<b>4,408,962.67</b>	<b>0.00</b>	<b>31,528,987.59</b>	<b>0.00</b>	<b>1,922,187.03</b>	<b>94.25</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 540,619)</b>	<b>( 292,169)</b>	<b>( 3,158,208.97)</b>	<b>0.00</b>	<b>3,937,522.90</b>	<b>0.00</b>	<b>( 4,229,691.69)</b>	<b>1,347.69-</b>

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	22,711,173	22,711,173	( 2,069.12)	0.00	23,275,728.37	0.00	( 564,555.37)	102.49
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	62,207.28	0.00	482,026.26	0.00	( 57,026.26)	113.42
501-0000-104 PENALTY & INTEREST	275,000	275,000	52,664.87	0.00	379,490.12	0.00	( 104,490.12)	138.00
501-0000-151 1/2 CENT COUNTY SALES T	4,000,000	4,000,000	404,148.24	0.00	4,683,461.77	0.00	( 683,461.77)	117.09
501-0000-251 MOTOR VEHICLE REGISTRAT	250,000	250,000	27,168.85	0.00	294,642.08	0.00	( 44,642.08)	117.86
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	841.80	0.00	8,859.10	0.00	( 859.10)	110.74
501-0000-254 MOTOR VEHICLE COMMISSIO	650,000	650,000	0.00	0.00	752,094.83	0.00	( 102,094.83)	115.71
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	123,503.32	0.00	( 33,503.32)	137.23
501-0000-354 ALCOHOLIC BEVERAGE REPO	9,000	9,000	1,606.50	0.00	19,250.50	0.00	( 10,250.50)	213.89
501-0000-550 INTEREST EARNED	60,000	60,000	35,808.32	0.00	480,218.17	0.00	( 420,218.17)	800.36
502-0000-254 TITLE REPORT	120,000	120,000	21,985.00	0.00	116,260.00	0.00	3,740.00	96.88
522-0000-202 RETAINED STATE FEES	80,000	80,000	19,784.52	0.00	101,129.48	0.00	( 21,129.48)	126.41
522-0000-203 COUNTY RETAINED-JUDICIA	2,800	2,800	484.98	0.00	3,367.36	0.00	( 567.36)	120.26
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500	132.00	0.00	1,173.62	0.00	326.38	78.24
523-0000-406 INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>98,834.50</u>	<u>0.00</u>	<u>1,165.50</u>	<u>98.83</u>
TOTAL NON-DEPARTMENTAL	28,782,473	28,782,473	624,763.24	0.00	30,820,039.48	0.00	( 2,037,566.48)	2,487.41
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	600,000	600,000	75,272.15	0.00	644,357.93	0.00	( 44,357.93)	107.39
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	533.00	0.00	5,686.00	0.00	( 686.00)	113.72
512-0300-209 I DOCKET SUBSCRIP FEES	2,000	2,000	88.37	0.00	1,100.09	0.00	899.91	55.00
522-0300-203 PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>540.00</u>	<u>0.00</u>	<u>5,160.70</u>	<u>0.00</u>	<u>839.30</u>	<u>86.01</u>
TOTAL COUNTY CLERK	613,000	613,000	76,433.52	0.00	656,304.72	0.00	( 43,304.72)	362.12
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	<u>84,000</u>	<u>84,000</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	<u>9,461</u>	<u>9,461</u>	<u>788.38</u>	<u>0.00</u>	<u>9,460.56</u>	<u>0.00</u>	<u>0.44</u>	<u>100.00</u>
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	<u>175,000</u>	<u>175,000</u>	<u>16,682.18</u>	<u>0.00</u>	<u>171,595.65</u>	<u>0.00</u>	<u>3,404.35</u>	<u>98.05</u>
TOTAL DIST CLERK	175,000	175,000	16,682.18	0.00	171,595.65	0.00	3,404.35	98.05

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	170,000	170,000	13,348.94	0.00	228,638.10	0.00	( 58,638.10)	134.49
TOTAL JP 1-1	170,000	170,000	13,348.94	0.00	228,638.10	0.00	( 58,638.10)	134.49
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	130,000	130,000	13,844.73	0.00	158,195.88	0.00	( 28,195.88)	121.69
TOTAL JP 1-2	130,000	130,000	13,844.73	0.00	158,195.88	0.00	( 28,195.88)	121.69
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	40,000	40,000	5,929.07	0.00	55,701.68	0.00	( 15,701.68)	139.25
TOTAL JP 2	40,000	40,000	5,929.07	0.00	55,701.68	0.00	( 15,701.68)	139.25
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	529.41	0.00	8,785.24	0.00	( 1,285.24)	117.14
TOTAL JP 3	7,500	7,500	529.41	0.00	8,785.24	0.00	( 1,285.24)	117.14
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	115,000	115,000	9,338.96	0.00	115,203.38	0.00	( 203.38)	100.18
TOTAL JP 4	115,000	115,000	9,338.96	0.00	115,203.38	0.00	( 203.38)	100.18
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,500	4,500	331.09	0.00	3,946.74	0.00	553.26	87.71
522-1300-901 FEE FUND STIPEND-COUNTY	11,802	11,802	0.00	0.00	3,274.29	0.00	8,527.71	27.74
522-1300-903 PRE-TRIAL STIPEND REMB-	0	6,296	548.00	0.00	6,296.00	0.00	0.00	100.00
522-1300-905 FEE FUND REIMBURSEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	60,155.00	0.00	9,845.00	85.94
523-1300-409 STATE LONGEVITY SUPPLEM	4,000	3,509	990.69	0.00	4,810.69	0.00	( 1,301.69)	137.10
TOTAL COUNTY ATTY	90,302	96,107	1,869.78	0.00	78,482.72	0.00	17,624.28	438.49
<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	22,500.00	0.00	0.00	100.00
523-1400-404 STATE SUPP-DISTRICT ATT	3,921	3,921	0.00	0.00	3,594.25	0.00	326.75	91.67
523-1400-409 STATE LONGEVITY SUPPLEM	8,000	7,177	1,722.95	0.00	8,862.95	0.00	( 1,685.95)	123.49
523-1400-901 DA FORFEITURE FUND SUPP	38,864	38,864	3,238.70	0.00	38,864.40	0.00	( 0.40)	100.00
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	75,294	4,961.65	0.00	73,821.60	0.00	1,472.40	415.16
<u>AUDITOR</u>								
500-1500-901 EXCHANGE BLDG. STIPEND	7,887	7,887	3,924.00	0.00	7,848.00	0.00	39.00	99.51
500-1500-902 JUV. PROB. STIPEND	7,159	7,159	3,551.00	0.00	7,101.25	0.00	57.75	99.19
TOTAL AUDITOR	15,046	15,046	7,475.00	0.00	14,949.25	0.00	96.75	198.70

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<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	1,743.33	0.00	6,942.71	0.00 (	1,442.71)	126.23
512-1700-205 TAX CERTIFICATES	12,500	12,500	2,490.00	0.00	24,810.00	0.00 (	12,310.00)	198.48
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	1,095.07	0.00	5,719.93	0.00 (	1,719.93)	143.00
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	0.00	0.00	182,394.00	0.00	606.00	99.67
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	5,328.40	0.00	219,866.64	0.00 (	7,866.64)	567.38
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	200,000	34,835.91	0.00	187,611.21	0.00	12,388.79	93.81
542-1900-403 JAIL COMM FUND SALARY S	36,426	36,426	8,933.51	0.00	37,132.50	0.00 (	706.50)	101.94
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	438.71	0.00 (	438.71)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	975,179	218,788.00	0.00	975,178.92	0.00	0.00	100.00
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	34,852.47	0.00	77,686.97	0.00 (	2,686.97)	103.58
542-1900-506 SSA FUNDS	20,000	20,000	200.00	0.00	7,200.00	0.00	12,800.00	36.00
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	1,984.69	0.00	962.31	67.35
542-1900-510 IN HOUSE INSTRUCTION FE	2,500	2,500	1,425.00	0.00	1,525.00	0.00	975.00	61.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,509	37,509	5,745.43	0.00	20,829.91	0.00	16,679.09	55.53
542-1900-512 CERTIFICATE PAY-CRIME C	0	0	6,309.49	0.00	24,185.96	0.00 (	24,185.96)	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>4,400.00</u>	<u>0.00</u>	<u>15,287.50</u>	<u>0.00</u>	<u>(5,287.50)</u>	<u>152.88</u>
TOTAL SHERIFF-CORRECTIONS	314,382	1,389,561	315,985.94	0.00	1,379,061.37	0.00	10,499.55	872.09
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	50,000	100,000	597.99	0.00	71,202.01	0.00	28,797.99	71.20
532-2000-201 SHERIFF	8,000	8,000	175.48	0.00	4,261.73	0.00	3,738.27	53.27
532-2000-501 CRIME CNTRL SALARY SUPP	8,405	8,405	2,371.84	0.00	8,077.20	0.00	327.80	96.10
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	950.00	0.00	8,550.00	0.00	450.00	95.00
532-2000-503 CRIME CONTROL-HOURLY SU	31,307	31,307	5,485.35	0.00	22,781.50	0.00	8,525.50	72.77
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	57,706	57,706	13,219.89	0.00	56,615.37	0.00	1,090.63	98.11
532-2000-509 CRIME CNTRL-CELL PHONE	16,544	16,544	2,811.40	0.00	11,908.31	0.00	4,635.69	71.98
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>210.00</u>	<u>0.00</u>	<u>2,035.00</u>	<u>0.00</u>	<u>(1,035.00)</u>	<u>203.50</u>
TOTAL SHERIFF-LAW ENF	181,962	231,962	25,821.95	0.00	185,431.12	0.00	46,530.88	761.93
<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	6,130.00	0.00	27,000.00	0.00 (	1,000.00)	103.85
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	32,680.00	0.00	294,420.00	0.00 (	44,420.00)	117.77
552-2200-207 WATER TESTING	2,000	2,000	470.00	0.00	2,930.00	0.00 (	930.00)	146.50
552-2200-208 SUBDIVISION REVENUES	20,000	20,000	2,065.00	0.00	27,290.00	0.00 (	7,290.00)	136.45
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>2,040.00</u>	<u>0.00</u>	<u>18,660.00</u>	<u>0.00</u>	<u>(3,660.00)</u>	<u>124.40</u>
TOTAL HEALTH - ENVIRONMENTAL	314,000	314,000	43,385.00	0.00	371,600.00	0.00 (	57,600.00)	758.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	100,000	100,000	16,132.15	0.00	116,011.90	0.00	( 16,011.90)	116.01
TOTAL CONSTABLE 1	100,000	100,000	16,132.15	0.00	116,011.90	0.00	( 16,011.90)	116.01
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	16,000	16,000	2,989.60	0.00	25,292.79	0.00	( 9,292.79)	158.08
TOTAL CONSTABLE 2	16,000	16,000	2,989.60	0.00	25,292.79	0.00	( 9,292.79)	158.08
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	2,500	2,500	175.00	0.00	820.00	0.00	1,680.00	32.80
TOTAL CONSTABLE 3	2,500	2,500	175.00	0.00	820.00	0.00	1,680.00	32.80
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	25,000	25,000	3,796.07	0.00	31,608.44	0.00	( 6,608.44)	126.43
TOTAL CONSTABLE 4	25,000	25,000	3,796.07	0.00	31,608.44	0.00	( 6,608.44)	126.43
<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
511-2800-550 RE-PLATTING FEE	0	0	( 2,857.00)	0.00	143.00	0.00	( 143.00)	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	0	101.16	0.00	1,355.30	0.00	( 1,355.30)	0.00
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000	274.24	0.00	9,515.31	0.00	5,484.69	63.44
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	4,252.76	0.00	8,827.15	0.00	( 8,827.15)	0.00
512-2800-505 TAC GROUP INS REFUND	0	791	0.00	0.00	24,211.32	0.00	( 23,420.32)	3,060.85
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800	351.56	0.00	1,361.79	0.00	438.21	75.66
512-2800-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	58,759.03	0.00	( 58,759.03)	0.00
512-2800-508 INSURANCE CLAIM PROCEED	0	125,904	0.00	0.00	162,842.29	0.00	( 36,938.05)	129.34
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	605.06	0.00	8,794.85	0.00	1,205.15	87.95
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	12.00	0.00	144.00	0.00	( 144.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	120,000	120,000	8,494.70	0.00	96,352.46	0.00	23,647.54	80.29
523-2800-400 STATE JUROR REIMBURSEME	30,000	30,000	8,568.00	0.00	40,290.00	0.00	( 10,290.00)	134.30
542-2800-401 BAIL BOND BOARD APPL. F	2,500	2,500	575.00	0.00	3,925.00	0.00	( 1,425.00)	157.00
552-2800-500 HEALTH CLINIC RENT	19,200	19,200	1,000.00	0.00	12,000.00	0.00	7,200.00	62.50
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	948.70	0.00	8,501.69	0.00	1,498.31	85.02
TOTAL MISCELLANEOUS	209,583	336,278	22,326.18	0.00	438,106.17	0.00	( 101,827.93)	4,036.35
<u>PERSONNEL-LOSS CNTRL</u>								
511-3200-508 TAC - HEALTY COUNTY	0	271	0.00	0.00	271.36	0.00	0.00	100.00
TOTAL PERSONNEL-LOSS CNTRL	0	271	0.00	0.00	271.36	0.00	0.00	100.00







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	75,000	52,990	7,603.85	0.00	50,873.15	0.00	2,116.85	96.01
611-0100-1113 JUVENILE BOARD JUDGE	0	0	83.08	0.00	83.08	0.00 (	83.08)	0.00
611-0100-1121 EMPLOYEES SALARY	42,000	42,000	6,127.00	0.00	43,926.89	0.00 (	1,926.89)	104.59
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	23,374	5,309.54	0.00	16,620.45	0.00	6,753.96	71.11
611-0100-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	2,353.82	0.00	1,246.18	65.38
611-0100-1150 LONGEVITY	1,200	1,200	23.08	0.00	294.27	0.00	905.73	24.52
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,308	950.00	0.00	7,600.00	0.00	3,707.50	67.21
611-0100-1210 GROUP MEDICAL	22,900	22,900	1,937.18	0.00	20,035.78	0.00	2,864.22	87.49
611-0100-1221 FICA	10,496	10,496	1,474.23	0.00	8,977.65	0.00	1,518.35	85.53
611-0100-1230 RETIREMENT	12,492	12,492	1,786.78	0.00	10,129.23	0.00	2,362.77	81.09
611-0100-1240 UNEMPLOYMENT INS.	181	181	81.09	0.00	222.92	0.00 (	41.92)	123.16
611-0100-1250 WORKERS COMP	524	524	0.00	0.00	475.21	0.00	48.79	90.69
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	0	93	0.00	0.00	92.50	0.00	0.00	100.00
611-0100-2320 COMMUNICATIONS	750	750	39.24	0.00	445.55	0.00	304.45	59.41
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	0.00	0.00	65.00	0.00	2,435.00	2.60
611-0100-2360 DUES	600	600	0.00	0.00	535.00	0.00	65.00	89.17
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	1,129.15	0.00	4,187.97	0.00 (	687.97)	119.66
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	94.32	0.00	2,552.73	0.00	447.27	85.09
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	0.00	0.00	1,852.43	0.00	647.57	74.10
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	48,000	45,689.00	0.00	45,689.00	0.00	2,311.00	95.19
612-0100-2120 GASB COMPLIANCE	<u>7,000</u>	<u>3,285</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,285.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	253,343	245,992	72,604.46	0.00	217,512.63	0.00	28,479.78	88.42

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	42,000	42,000	5,970.46	0.00	43,931.89	0.00 (	1,931.89)	104.60
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	48.00	0.00	768.00	0.00	1,232.00	38.40
611-0200-1150 LONGEVITY	1,200	1,200	92.30	0.00	1,176.82	0.00	23.18	98.07
611-0200-1210 GROUP MEDICAL	11,450	11,462	969.18	0.00	11,462.30	0.00	0.00	100.00
611-0200-1221 FICA	3,458	3,458	460.82	0.00	3,342.84	0.00	115.16	96.67
611-0200-1230 RETIREMENT	4,488	4,488	632.73	0.00	4,574.41	0.00 (	86.41)	101.93
611-0200-1240 UNEMPLOYMENT INS.	176	176	38.88	0.00	175.94	0.00	0.06	99.97
611-0200-1250 WORKERS COMP	172	172	0.00	0.00	156.41	0.00	15.59	90.94
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	378	0.00	0.00	0.00	0.00	378.28	0.00
611-0200-3110 OPERATING SUPPLIES	1,800	2,409	689.65	0.00	2,411.41	0.00 (	1.99)	100.08
611-0200-3120 COPY PAPER	250	250	242.55	0.00	242.55	0.00	7.45	97.02
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	9,144.57	0.00	68,442.56	0.00	76.43	99.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,190.13	0.00	61,375.41	0.00 (	319.41)	100.52
611-0300-1113 JUVENILE BOARD CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEES SALARY	208,113	208,113	25,171.49	0.00	198,409.62	0.00	9,703.38	95.34
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	1,765.62	0.00	34.38	98.09
611-0300-1210 GROUP MEDICAL	80,150	80,150	4,283.93	0.00	72,216.89	0.00	7,933.11	90.10
611-0300-1221 FICA	20,790	20,790	2,342.05	0.00	19,424.42	0.00	1,365.58	93.43
611-0300-1230 RETIREMENT	26,987	26,987	3,249.28	0.00	26,459.66	0.00	527.34	98.05
611-0300-1240 UNEMPLOYMENT INS.	815	815	362.84	0.00	981.97	0.00 (	166.97)	120.49
611-0300-1250 WORKERS COMP	1,037	1,037	0.00	0.00	949.32	0.00	87.68	91.54
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	25	138.00	0.00	138.00	0.00 (	113.00)	552.00
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	0.00	0.00	1,797.51	0.00	202.49	89.88
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	375	0.00	0.00	325.00	0.00	50.00	86.67
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	376.48	0.00	2,041.06	0.00	1,958.94	51.03
611-0300-3110 OPERATING SUPPLIES	8,000	8,000	181.50	0.00	5,465.09	0.00	2,534.91	68.31
611-0300-3120 COPY PAPER	1,700	1,700	173.25	0.00	1,062.15	0.00	637.85	62.48
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	1,775	0.00	0.00	1,775.41	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	30,549.57	0.00	233,241.73	0.00 (	5,034.73)	102.21
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	1,177.08	0.00	22.92	98.09
621-0300-1210 GROUP MEDICAL	80,150	80,150	6,299.67	0.00	79,666.47	0.00	483.53	99.40
621-0300-1221 FICA	17,550	17,550	2,244.21	0.00	16,774.59	0.00	775.41	95.58
621-0300-1230 RETIREMENT	22,780	22,780	3,172.68	0.00	23,708.94	0.00 (	928.94)	104.08
621-0300-1240 UNEMPLOYMENT INS.	895	895	0.00	0.00	712.48	0.00	182.52	79.61
621-0300-1250 WORKERS COMP	875	875	0.00	0.00	813.94	0.00	61.06	93.02
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>6,991.00</u>	<u>0.00</u>	<u>3,009.00</u>	<u>69.91</u>
TOTAL COUNTY CLERK	841,805	843,580	84,965.88	0.00	819,742.36	0.00	23,838.05	97.17

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	72,207	72,207	7,672.84	0.00	72,936.80	0.00 (	729.80)	101.01
621-0400-1111 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1113 JUVENILE BOARD JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1121 EMPLOYEES SALARY	185,712	185,712	26,399.64	0.00	194,254.73	0.00 (	8,542.73)	104.60
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	95.00	0.00	735.00	0.00	4,265.00	14.70
621-0400-1131 HOURLY EMP W/O BENEFITS	0	199	0.00	0.00	198.77	0.00	0.00	100.00
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,861.52	0.00	90,207.47	0.00 (	207.47)	100.23
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	360.00	0.00	3,613.81	0.00 (	13.81)	100.38
621-0400-1150 LONGEVITY	300	300	23.08	0.00	294.27	0.00	5.73	98.09
621-0400-1210 GROUP MEDICAL	45,800	45,800	3,795.93	0.00	45,798.34	0.00	1.66	100.00
621-0400-1221 FICA	27,603	27,603	3,414.69	0.00	25,458.02	0.00	2,144.98	92.23
621-0400-1230 RETIREMENT	34,936	34,936	4,614.73	0.00	36,550.38	0.00 (	1,614.38)	104.62
621-0400-1240 UNEMPLOYMENT INS.	725	725	168.19	0.00	760.48	0.00 (	35.48)	104.89
621-0400-1250 WORKERS COMP	2,343	2,343	0.00	0.00	2,219.40	0.00	123.60	94.72
621-0400-2130 ATTORNEY-COURT APPT	250,000	225,799	10,270.00	0.00	142,269.53	0.00	83,529.92	63.01
621-0400-2131 PROBATE GUARD. EXPENSE	0	20,000	242.50	0.00	4,947.72	0.00	15,052.28	24.74
621-0400-2132 COURT REPORTER SVC	9,000	8,545	1,987.20	0.00	4,833.90	0.00	3,711.10	56.57
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	3,700.00	0.00	3,800.00	49.33
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	2,792	0.00	0.00	2,792.28	0.00	0.00	100.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	0.00	0.00	610.86	0.00	639.14	48.87
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	279	0.00	0.00	279.00	0.00	0.00	100.00
621-0400-2314 BONDS, ERRORS, & OMISSI	312	1,243	0.00	0.00	1,242.50	0.00	0.00	100.00
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	169.50	0.00	80.50	67.80
621-0400-2350 TRAVEL IN & OUT OF COUN	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	915.00	0.00	685.00	57.19
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	689.46	0.00	3,528.64	0.00	1,471.36	70.57
621-0400-3110 OPERATING SUPPLIES	5,000	5,000	128.09	0.00	2,967.79	0.00	2,032.21	59.36
621-0400-3120 COPY PAPER	800	800	138.60	0.00	138.60	0.00	661.40	17.33
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	68,861.47	0.00	641,422.79	0.00	107,515.21	85.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	72,207	72,207	7,995.92	0.00	73,259.88	0.00 (	1,052.88)	101.46
621-0402-1111 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1113 JUVENILE BOARD JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1121 EMPLOYEES SALARY	185,712	185,712	26,399.64	0.00	194,232.14	0.00 (	8,520.14)	104.59
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	270.00	0.00	1,697.50	0.00	802.50	67.90
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	48.00	0.00	48.00	0.00 (	48.00)	0.00
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,861.52	0.00	90,207.47	0.00 (	207.47)	100.23
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	360.00	0.00	3,613.81	0.00 (	13.81)	100.38
621-0402-1150 LONGEVITY	3,440	3,440	276.92	0.00	3,380.71	0.00	59.29	98.28
621-0402-1210 GROUP MEDICAL	45,800	45,800	3,696.51	0.00	44,572.98	0.00	1,227.02	97.32
621-0402-1221 FICA	27,843	27,843	3,426.63	0.00	26,090.18	0.00	1,752.82	93.70
621-0402-1230 RETIREMENT	35,247	35,247	4,490.60	0.00	36,109.30	0.00 (	862.30)	102.45
621-0402-1240 UNEMPLOYMENT INS	736	736	179.09	0.00	783.22	0.00 (	47.22)	106.42
621-0402-1250 WORKERS COMP	2,377	2,377	0.00	0.00	2,252.33	0.00	124.67	94.76
621-0402-2130 ATTORNEY-COURT APPT	225,000	220,999	16,800.00	0.00	188,417.15	0.00	32,582.33	85.26
621-0402-2131 PROBATE GUARD. EXPENSE	17,400	17,400	2,278.08	0.00	12,894.35	0.00	4,505.65	74.11
621-0402-2132 COURT REPORTR SVC	9,000	10,869	1,225.00	0.00	11,709.00	0.00 (	840.00)	107.73
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	725.00	0.00	4,419.11	0.00	3,080.89	58.92
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	2,132	648.84	0.00	2,131.52	0.00	0.00	100.00
621-0402-2139 JURY FOOD & DRINKS	800	800	55.84	0.00	360.64	0.00	439.36	45.08
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	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	600.30	0.00	3,722.39	0.00	777.61	82.72
621-0402-3110 OPERATING SUPPLIES	4,000	3,840	63.96	0.00	2,631.84	0.00	1,208.21	68.54
621-0402-3120 COPY PAPER	600	600	138.60	0.00	480.50	0.00	119.50	80.08
621-0402-3410 EXPENDABLE EQUIP	0	362	0.00	0.00	361.94	0.00	0.00	100.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -2</b>	<b>740,135</b>	<b>740,337</b>	<b>78,540.45</b>	<b>0.00</b>	<b>703,450.96</b>	<b>0.00</b>	<b>36,886.03</b>	<b>95.02</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

196 DIST COURT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1112 DIST JUDGE ADMIN SUPPLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1113 JUVENILE BOARD JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1121 EMPLOYEES SALARY	185,712	185,712	26,399.64	0.00	191,027.58	0.00 (	5,315.58)	102.86
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	135.00	0.00	825.00	0.00	4,175.00	16.50
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	650.00	0.00	100.00	86.67
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	360.00	0.00	3,613.81	0.00 (	13.81)	100.38
621-0500-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,440.01	0.00	14,455.48	0.00 (	55.48)	100.39
621-0500-1150 LONGEVITY	1,200	1,200	92.32	0.00	1,177.08	0.00	22.92	98.09
621-0500-1151 DIST JUDGE LONGEVITY PA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1210 GROUP MEDICAL	34,350	34,511	2,947.93	0.00	34,511.17	0.00	0.00	100.00
621-0500-1221 FICA	19,558	19,558	2,610.08	0.00	20,247.07	0.00 (	689.07)	103.52
621-0500-1230 RETIREMENT	18,635	18,635	2,939.51	0.00	19,706.54	0.00 (	1,071.54)	105.75
621-0500-1240 UNEMPLOYMENT INS	732	856	194.33	0.00	856.31	0.00	0.00	100.00
621-0500-1250 WORKERS COMP	1,953	1,953	0.00	0.00	1,875.67	0.00	77.33	96.04
621-0500-2130 ATTORNEY-COURT APPT	350,000	352,883	47,803.25	0.00	352,883.19	0.00	0.00	100.00
621-0500-2132 COURT REPORTER SVC	50,000	70,000	8,400.76	0.00	69,903.66	0.00	96.34	99.86
621-0500-2135 OTHER COURT APPT EXPENS	65,000	65,000	13,180.00	0.00	62,270.51	0.00	2,729.49	95.80
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	340,983	57,678.54	0.00	338,000.41	0.00	2,982.50	99.13
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	3,200	919.75	0.00	3,553.91	0.00 (	353.91)	111.06
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	4	0.00	0.00	4.00	0.00	0.00	100.00
621-0500-2235 SOFTWARE REPAIR & MAINT	600	699	0.00	0.00	699.00	0.00	0.00	100.00
621-0500-2320 COMMUNICATIONS	300	635	33.55	0.00	572.10	0.00	62.75	90.12
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	0.00	0.00	809.76	0.00	90.24	89.97
621-0500-2370 TRAINING/SCHOOLS	4,000	1,929	1,584.16	0.00	2,675.16	0.00 (	746.66)	138.72
621-0500-3110 OPERATING SUPPLIES	5,000	4,470	440.47	0.00	4,200.16	0.00	270.13	93.96
621-0500-3120 COPY PAPER	500	674	0.00	0.00	647.35	0.00	26.65	96.05
621-0500-3410 EXPENDABLE EQUIP	0	992	0.00	0.00	917.37	0.00	74.99	92.44
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 196 DIST COURT</b>	<b>964,440</b>	<b>1,129,295</b>	<b>167,159.30</b>	<b>0.00</b>	<b>1,126,361.47</b>	<b>0.00</b>	<b>2,933.11</b>	<b>99.74</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1112 DIST JUDGE ADMIN SUPPLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1113 JUVENILE BOARD JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1121 EMPLOYEES SALARY	185,712	182,943	26,399.64	0.00	191,320.84	0.00 (	8,378.09)	104.58
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	0.00	0.00	4,218.90	0.00	781.10	84.38
621-0600-1131 HOURLY EMP W/O BENEFITS	750	3,519	0.00	0.00	1,470.00	0.00	2,049.25	41.77
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	360.00	0.00	3,613.81	0.00 (	13.81)	100.38
621-0600-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,440.01	0.00	14,455.48	0.00 (	55.48)	100.39
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	107.56	0.00	1,079.75	0.00 (	3.75)	100.35
621-0600-1150 LONGEVITY	2,400	2,400	138.46	0.00	2,019.24	0.00	380.76	84.14
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	620.04	0.00	0.00	100.00
621-0600-1210 GROUP MEDICAL	34,350	34,350	2,933.78	0.00	33,900.29	0.00	449.71	98.69
621-0600-1221 FICA	19,780	25,863	3,467.18	0.00	27,319.66	0.00 (	1,456.97)	105.63
621-0600-1230 RETIREMENT	18,861	18,941	2,961.65	0.00	20,451.74	0.00 (	1,510.51)	107.97
621-0600-1240 UNEMPLOYMENT INS.	741	880	185.16	0.00	879.80	0.00	0.00	100.00
621-0600-1250 WORKERS COMP	1,975	1,975	0.00	0.00	1,883.21	0.00	91.79	95.35
621-0600-2130 ATTORNEY-COURT APPT	350,000	343,058	31,186.44	0.00	330,893.91	0.00	12,164.17	96.45
621-0600-2132 COURT REPORTER SVC	50,000	145,104	18,758.50	0.00	151,594.85	0.00 (	6,491.00)	104.47
621-0600-2135 OTHER COURT APPT EXPENS	65,000	69,438	7,735.00	0.00	67,622.50	0.00	1,815.00	97.39
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	213,860	20,266.50	0.00	207,119.87	0.00	6,740.00	96.85
621-0600-2138 VISITING JUDGE	750	774	55.00	0.00	828.68	0.00 (	55.00)	107.11
621-0600-2139 JURY FOOD & DRINKS	1,500	1,500	182.84	0.00	941.31	0.00	558.69	62.75
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	699	0.00	0.00	699.00	0.00	0.00	100.00
621-0600-2320 COMMUNICATIONS	300	625	75.98	0.00	625.38	0.00	0.00	100.00
621-0600-2350 TRAVEL IN & OUT OF COUN	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	908.64	0.00	4,375.78	0.00 (	375.78)	109.39
621-0600-3110 OPERATING SUPPLIES	9,000	10,301	791.24	0.00	10,351.54	0.00 (	50.70)	100.49
621-0600-3120 COPY PAPER	500	500	0.00	0.00	340.90	0.00	159.10	68.18
621-0600-3410 EXPENDABLE EQUIP	0	318	0.00	0.00	189.99	0.00	128.19	59.71
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 354 DIST COURT</b>	<b>971,415</b>	<b>1,086,243</b>	<b>118,005.25</b>	<b>0.00</b>	<b>1,079,291.23</b>	<b>0.00</b>	<b>6,951.91</b>	<b>99.36</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,190.07	0.00	61,375.32	0.00 (	319.32)	100.52
621-0700-1121 EMPLOYEES SALARY	396,265	361,788	51,803.11	0.00	375,429.44	0.00 (	13,641.44)	103.77
621-0700-1122 OVERTIME COMP PAY	0	161	0.00	0.00	160.63	0.00	0.00	100.00
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	207.70	0.00	2,832.16	0.00	1,486.84	65.57
621-0700-1210 GROUP MEDICAL	125,950	125,950	9,692.84	0.00	109,961.56	0.00	15,988.44	87.31
621-0700-1221 FICA	35,315	35,315	4,359.70	0.00	32,616.83	0.00	2,698.17	92.36
621-0700-1230 RETIREMENT	45,841	45,841	6,014.30	0.00	44,411.07	0.00	1,429.93	96.88
621-0700-1240 UNEMPLOYMENT INS.	1,560	1,560	329.32	0.00	1,452.77	0.00	107.23	93.13
621-0700-1250 WORKERS COMP	1,761	1,761	0.00	0.00	1,586.81	0.00	174.19	90.11
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	129	0.00	0.00	129.00	0.00	0.00	100.00
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	474	453.75	0.00	453.75	0.00	20.15	95.75
621-0700-2314 BONDS, ERRORS, & OMISSI	816	977	0.00	0.00	976.90	0.00	0.00	100.00
621-0700-2320 COMMUNICATIONS	500	500	75.98	0.00	455.88	0.00	44.12	91.18
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	6,150	2,215.00	0.00	6,006.00	0.00	144.00	97.66
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	1,149.96	0.00	1,658.38	0.00	841.62	66.34
621-0700-3110 OPERATING SUPPLIES	10,000	12,390	2,474.00	0.00	12,444.46	0.00 (	54.89)	100.44
621-0700-3120 COPY PAPER	1,500	1,500	0.00	0.00	1,431.30	0.00	68.70	95.42
621-0700-3140 POSTAGE	250	286	0.00	0.00	286.00	0.00	0.00	100.00
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	84,965.73	0.00	653,793.26	0.00	8,987.74	98.64



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	50,789	50,789	5,271.52	0.00	51,176.89	0.00 (	387.89)	100.76
621-0800-1121 EMPLOYEES SALARY	106,940	107,999	14,361.85	0.00	109,912.71	0.00 (	1,913.87)	101.77
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	12,066	1,736.75	0.00	12,973.20	0.00 (	907.65)	107.52
621-0800-1150 LONGEVITY	1,154	1,154	69.24	0.00	1,032.83	0.00	121.17	89.50
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-0800-1210 GROUP MEDICAL	45,800	45,800	3,874.68	0.00	43,923.76	0.00	1,876.24	95.90
621-0800-1221 FICA	13,944	13,944	1,700.30	0.00	13,886.46	0.00	57.54	99.59
621-0800-1230 RETIREMENT	16,937	16,937	2,211.34	0.00	17,730.44	0.00 (	793.44)	104.68
621-0800-1240 UNEMPLOYMENT INS.	466	466	101.89	0.00	476.99	0.00 (	10.99)	102.36
621-0800-1250 WORKERS COMP	695	695	0.00	0.00	638.75	0.00	56.25	91.91
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	28	0.00	0.00	28.00	0.00	0.00	100.00
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	39.24	0.00	470.88	0.00	129.12	78.48
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	400.00	0.00	0.00	100.00
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	1,748.67	0.00	251.33	87.43
621-0800-3110 OPERATING SUPPLIES	7,500	7,091	325.25	0.00	5,964.56	0.00	1,126.89	84.11
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	482.70	0.00	17.30	96.54
<b>TOTAL JP 1-1</b>	<b>271,488</b>	<b>272,547</b>	<b>30,667.06</b>	<b>0.00</b>	<b>272,546.84</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110 ELECTED OFFICIAL SALARY	50,789	50,789	5,271.52	0.00	51,176.89	0.00 (	387.89)	100.76
621-0900-1121 EMPLOYEES SALARY	95,080	95,080	13,996.20	0.00	99,690.59	0.00 (	4,610.59)	104.85
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	1,470.00	0.00	2,772.00	0.00	8,913.00	23.72
621-0900-1150 LONGEVITY	1,200	1,200	92.32	0.00	1,177.08	0.00	22.92	98.09
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-0900-1210 GROUP MEDICAL	45,800	45,800	3,817.74	0.00	45,571.66	0.00	228.34	99.50
621-0900-1221 FICA	13,040	13,040	1,547.32	0.00	11,254.74	0.00	1,785.26	86.31
621-0900-1230 RETIREMENT	15,764	15,764	2,149.10	0.00	15,659.69	0.00	104.31	99.34
621-0900-1240 UNEMPLOYMENT INS.	420	420	94.74	0.00	392.07	0.00	27.93	93.35
621-0900-1250 WORKERS COMP	650	650	0.00	0.00	597.30	0.00	52.70	91.89
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	40.00	0.00	10.00	80.00
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 COU	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	0.00	0.00	1,592.11	0.00	22.89	98.58
621-0900-3110 OPERATING SUPPLIES	4,700	4,000	523.70	0.00	4,062.83	0.00 (	62.83)	101.57
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	0.00	0.00	307.05	0.00	17.95	94.48
621-0900-3410 EXPENDABLE EQUIP	<u>0</u>	<u>700</u>	<u>599.97</u>	<u>0.00</u>	<u>599.97</u>	<u>0.00</u>	<u>100.03</u>	<u>85.71</u>
TOTAL JP 1-2	253,553	253,553	30,537.61	0.00	247,076.48	0.00	6,476.52	97.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110 ELECTED OFFICIAL SALARY	50,789	50,789	5,271.52	0.00	51,176.83	0.00 (	387.83)	100.76
621-1000-1121 EMPLOYEES SALARY	34,280	35,789	4,873.05	0.00	35,856.86	0.00 (	67.56)	100.19
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	600.00	0.00	24.00	96.15
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-1000-1210 GROUP MEDICAL	22,900	22,914	1,938.36	0.00	22,914.40	0.00	0.00	100.00
621-1000-1221 FICA	7,451	7,451	830.89	0.00	7,381.36	0.00	69.64	99.07
621-1000-1230 RETIREMENT	8,509	8,509	1,043.13	0.00	8,857.82	0.00 (	348.82)	104.10
621-1000-1240 UNEMPLOYMENT INS.	135	135	31.12	0.00	138.24	0.00 (	3.24)	102.40
621-1000-1250 WORKERS COMP	372	372	0.00	0.00	342.24	0.00	29.76	92.00
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	0.00	7,344.00	0.00	0.00	100.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	100	100	0.00	0.00	100.00	0.00	0.00	100.00
621-1000-2320 COMMUNICATIONS	2,700	3,616	311.28	0.00	3,216.74	0.00	399.75	88.95
621-1000-2350 TRAVEL IN & OUT OF COUN	0	115	0.00	0.00	115.00	0.00	0.00	100.00
621-1000-2360 DUES	100	100	0.00	0.00	100.00	0.00	0.00	100.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,534	128.82	0.00	1,392.32	0.00	141.78	90.76
621-1000-3110 OPERATING SUPPLIES	1,500	1,874	271.75	0.00	1,936.55	0.00 (	62.55)	103.34
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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3140 POSTAGE	1,800	1,046	708.94	0.00	840.94	0.00	205.07	80.40
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	154,013	17,018.94	0.00	154,013.30	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	50,789	50,789	5,271.52	0.00	38,284.32	0.00	12,504.68	75.38
621-1100-1121 EMPLOYEES SALARY	34,280	35,763	4,873.05	0.00	37,999.38	0.00 (	2,236.13)	106.25
621-1100-1122 OVERTIME COMP PAY	0	210	0.00	0.00	210.13	0.00	0.00	100.00
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	427	46.16	0.00	426.98	0.00	0.00	100.00
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	75.00
621-1100-1210 GROUP MEDICAL	22,900	18,984	1,938.36	0.00	18,631.96	0.00	352.29	98.14
621-1100-1221 FICA	7,426	7,426	844.65	0.00	6,467.18	0.00	958.82	87.09
621-1100-1230 RETIREMENT	8,477	8,477	1,045.43	0.00	7,726.20	0.00	750.80	91.14
621-1100-1240 UNEMPLOYMENT INS.	134	134	31.12	0.00	147.37	0.00 (	13.37)	109.98
621-1100-1250 WORKERS COMP	370	370	0.00	0.00	340.62	0.00	29.38	92.06
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	325	0.00	0.00	325.00	0.00	0.00	100.00
621-1100-2320 COMMUNICATIONS	3,500	4,160	250.80	0.00	3,900.67	0.00	259.33	93.77
621-1100-2360 DUES	0	60	0.00	0.00	60.00	0.00	0.00	100.00
621-1100-2370 TRAINING/SCHOOLS	1,000	2,362	366.18	0.00	2,362.37	0.00	0.00	100.00
621-1100-3110 OPERATING SUPPLIES	1,500	2,164	30.00	0.00	1,958.74	0.00	205.75	90.49
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	173	0.00	0.00	67.30	0.00	105.72	38.90
621-1100-3140 POSTAGE	1,000	400	0.00	0.00	92.00	0.00	308.00	23.00
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>6,294</u>	<u>0.00</u>	<u>0.00</u>	<u>6,293.98</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JP 3	143,861	150,219	15,672.27	0.00	134,069.20	0.00	16,150.27	89.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	50,789	50,789	5,271.52	0.00	51,176.89	0.00 (	387.89)	100.76
621-1200-1121 EMPLOYEES SALARY	70,259	70,259	9,987.61	0.00	73,624.06	0.00 (	3,365.06)	104.79
621-1200-1122 OVERTIME COMP PAY	0	88	0.00	0.00	87.56	0.00	0.00	100.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	900	900	23.08	0.00	467.37	0.00	432.63	51.93
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
621-1200-1210 GROUP MEDICAL	34,350	34,350	2,804.25	0.00	31,028.79	0.00	3,321.21	90.33
621-1200-1221 FICA	10,224	10,224	1,208.24	0.00	10,368.88	0.00 (	144.88)	101.42
621-1200-1230 RETIREMENT	12,109	12,109	1,572.83	0.00	12,687.65	0.00 (	578.65)	104.78
621-1200-1240 UNEMPLOYMENT INS.	276	276	63.09	0.00	284.21	0.00 (	8.21)	102.97
621-1200-1250 WORKERS COMP	510	510	0.00	0.00	468.43	0.00	41.57	91.85
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	59	0.00	0.00	59.00	0.00	0.00	100.00
621-1200-2314 BONDS, ERRORS & OMMISSI	180	290	0.00	0.00	289.94	0.00	0.00	100.00
621-1200-2320 COMMUNICATIONS	2,700	2,444	127.51	0.00	1,074.42	0.00	1,369.08	43.97
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	1,886.47	0.00	63.53	96.74
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	374.36	0.00	1,867.24	0.00	332.76	84.87
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	138.60	0.00	239.55	0.00	10.45	95.82
621-1200-3140 POSTAGE	1,900	1,900	316.20	0.00	1,340.20	0.00	559.80	70.54
621-1200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>6,117</u>	<u>0.00</u>	<u>0.00</u>	<u>6,117.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JP 4	200,367	206,484	22,862.29	0.00	204,767.66	0.00	1,716.34	99.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1110 ELECTED OFFICIAL SALARY	79,245	79,245	8,034.22	0.00	79,659.40	0.00 (	414.40)	100.52
621-1300-1111 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1121 EMPLOYEES SALARY	746,533	746,533	102,353.13	0.00	753,467.35	0.00 (	6,934.35)	100.93
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	5,308	461.56	0.00	5,307.94	0.00	0.06	100.00
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	6,565.76	0.00	60,936.53	0.00	9,063.47	87.05
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	2,653.33	0.00	7,346.67	26.53
621-1300-1150 LONGEVITY	4,235	4,235	357.74	0.00	4,154.40	0.00	80.60	98.10
621-1300-1151 LONGEVITY-STATE SUPPLEM	4,320	4,811	990.69	0.00	4,810.69	0.00	0.31	99.99
621-1300-1210 GROUP MEDICAL	160,300	160,300	12,599.34	0.00	150,694.49	0.00	9,605.51	94.01
621-1300-1221 FICA	70,099	70,505	8,805.68	0.00	66,692.09	0.00	3,812.91	94.59
621-1300-1230 RETIREMENT	90,793	91,349	12,295.66	0.00	91,928.73	0.00 (	579.73)	100.63
621-1300-1240 UNEMPLOYMENT INS.	2,982	3,005	638.67	0.00	2,945.23	0.00	59.77	98.01
621-1300-1250 WORKERS COMP	2,398	2,401	0.00	0.00	2,346.47	0.00	54.53	97.73
621-1300-2132 COURT REPORTER SVC	2,000	500	0.00	0.00	250.00	0.00	250.00	50.00
621-1300-2135 OTHER COURT APPT EXPENS	1,000	100	0.00	0.00	38.00	0.00	62.00	38.00
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	52.00	0.00	127.00	0.00 (	27.00)	127.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	3,000	1,560.95	0.00	2,501.33	0.00	498.67	83.38
621-1300-2235 SOFTWARE-REPAIR & MAINT	100	100	0.00	0.00	38.11	0.00	61.89	38.11
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	102.75	0.00	181.25	36.18
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	2,347.00	0.00	468.00	83.37
621-1300-2370 TRAINING/SCHOOLS	17,500	12,600	2,213.04	0.00	10,397.99	0.00	2,202.01	82.52
621-1300-3110 OPERATING SUPPLIES	22,500	33,400	3,985.13	0.00	31,822.24	0.00	1,577.76	95.28
621-1300-3120 COPY PAPER	1,500	1,470	346.50	0.00	1,025.50	0.00	444.50	69.76
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	2,830	2,701.72	0.00	2,829.65	0.00	0.35	99.99
621-1300-3500 FUEL & LUBRICANTS	7,000	3,000	133.35	0.00	2,300.32	0.00	699.68	76.68
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY ATTY</b>	<b>1,302,106</b>	<b>1,308,893</b>	<b>164,095.14</b>	<b>0.00</b>	<b>1,279,948.54</b>	<b>0.00</b>	<b>28,944.46</b>	<b>97.79</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1111 STATE SUPPLEMENT- DA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1112 DIST ATTY ADMIN SUPPLEM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1121 EMPLOYEES SALARY	659,424	659,424	93,739.56	0.00	666,890.63	0.00 (	7,466.63)	101.13
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1125 COURT APPT INTERPRETER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-1132 FOREFEITURE 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	3,115.40	0.00	23,452.06	0.00 (	952.06)	104.23
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	3,530.73	0.00	69.27	98.08
621-1400-1142 STATE SUPPLEMENT-DIST A	3,640	3,640	415.39	0.00	3,705.39	0.00 (	65.39)	101.80
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	4,536.14	0.00	34,147.08	0.00 (	1,386.08)	104.23
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,107.70	0.00	14,123.17	0.00	276.83	98.08
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	507.70	0.00	6,073.58	0.00	216.42	96.56
621-1400-1151 LONGEVITY--STATE SUPPLE	8,040	8,863	1,722.95	0.00	8,862.95	0.00	0.05	100.00
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	8,100.00	0.00	0.00	100.00
621-1400-1210 GROUP MEDICAL	125,950	126,616	10,851.27	0.00	126,615.95	0.00	0.00	100.00
621-1400-1221 FICA	58,228	58,228	7,995.79	0.00	55,936.64	0.00	2,291.36	96.06
621-1400-1230 RETIREMENT	72,630	72,630	10,847.96	0.00	75,027.04	0.00 (	2,397.04)	103.30
621-1400-1240 UNEMPLOYMENT INS.	2,853	2,853	659.37	0.00	2,859.21	0.00 (	6.21)	100.22
621-1400-1250 WORKERS COMP	2,970	2,970	0.00	0.00	2,933.65	0.00	36.35	98.78
621-1400-2132 COURT REPORTER SVC	5,700	5,700	1,914.00	0.00	3,217.00	0.00	2,483.00	56.44
621-1400-2135 OTHER COURT APPT EXPENS	13,600	6,800	1,408.01	0.00	4,856.92	0.00	1,943.08	71.43
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	87.26	0.00	412.74	17.45
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	117.72	0.00	1,412.64	0.00	987.36	58.86
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	2,125.00	0.00	475.00	81.73
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	1,243.70	0.00	10,557.36	0.00	4,442.64	70.38
621-1400-3110 OPERATING SUPPLIES	26,000	31,834	4,405.92	0.00	30,765.30	0.00	1,068.75	96.64
621-1400-3120 COPY PAPER	1,750	1,750	0.00	0.00	1,372.00	0.00	378.00	78.40
621-1400-3140 POSTAGE	600	600	26.11	0.00	150.42	0.00	449.58	25.07
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	1,050	94.63	0.00	1,015.99	0.00	34.01	96.76
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT ATTY</b>	<b>1,094,496</b>	<b>1,095,319</b>	<b>145,661.24</b>	<b>0.00</b>	<b>1,088,261.37</b>	<b>0.00</b>	<b>7,057.63</b>	<b>99.36</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	76,555	76,555	4,230.77	0.00	78,724.56	0.00 (	2,169.56)	102.83
612-1500-1121 EMPLOYEES SALARY	284,380	285,077	37,380.73	0.00	291,282.91	0.00 (	6,205.80)	102.18
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	230.80	0.00	4,607.79	0.00	631.21	87.95
612-1500-1210 GROUP MEDICAL	91,600	91,600	3,934.30	0.00	84,061.88	0.00	7,538.12	91.77
612-1500-1221 FICA	28,012	28,012	3,144.69	0.00	27,975.74	0.00	36.26	99.87
612-1500-1230 RETIREMENT	36,361	36,361	4,365.41	0.00	37,940.53	0.00 (	1,579.53)	104.34
612-1500-1240 UNEMPLOYMENT INS.	1,428	1,441	314.97	0.00	1,440.92	0.00	0.00	100.00
612-1500-1250 WORKERS COMP	1,397	1,397	0.00	0.00	1,311.99	0.00	85.01	93.91
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	50	41.00	0.00	56.00	0.00 (	6.00)	112.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	200	262	93.00	0.00	262.00	0.00	0.00	100.00
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	30.10	0.00	30.10	0.00	69.90	30.10
612-1500-2360 DUES	295	295	0.00	0.00	295.00	0.00	0.00	100.00
612-1500-2370 TRAINING/SCHOOLS	4,000	3,437 (	220.00)	0.00	2,498.16	0.00	938.92	72.68
612-1500-3110 OPERATING SUPPLIES	5,500	5,790	619.44	0.00	5,569.34	0.00	220.67	96.19
612-1500-3120 COPY PAPER	1,200	1,200	138.60	0.00	848.38	0.00	351.62	70.70
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	4,954	0.00	0.00	4,921.07	0.00	33.18	99.33
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	541,820	54,303.81	0.00	541,826.37	0.00 (	6.00)	100.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110 ELECTED OFFICIAL SALARY	57,849	57,849	5,943.43	0.00	58,229.98	0.00 (	380.98)	100.66
612-1600-1121 EMPLOYEES SALARY	107,713	107,713	13,548.02	0.00	99,469.50	0.00	8,243.50	92.35
612-1600-1122 OVERTIME COMP PAY	0	11	0.00	0.00	11.34	0.00	0.00	100.00
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	1,595.88	0.00	643.12	71.28
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	2,400.00	0.00	0.00	100.00
612-1600-1210 GROUP MEDICAL	45,800	45,800	3,876.72	0.00	39,164.96	0.00	6,635.04	85.51
612-1600-1221 FICA	13,326	13,326	1,502.15	0.00	12,225.25	0.00	1,100.75	91.74
612-1600-1230 RETIREMENT	17,060	17,060	2,007.50	0.00	16,112.19	0.00	947.81	94.44
612-1600-1240 UNEMPLOYMENT INS.	440	440	97.14	0.00	394.19	0.00	45.81	89.59
612-1600-1250 WORKERS COMP	665	665	0.00	0.00	611.27	0.00	53.73	91.92
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	37	5.00	0.00	42.00	0.00 (	5.00)	113.51
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	4,777	0.00	0.00	4,776.94	0.00	0.00	100.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	200	200	32.00	0.00	32.00	0.00	168.00	16.00
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	3,575	571.85	0.00	3,932.16	0.00 (	356.85)	109.98
612-1600-3110 OPERATING SUPPLIES	4,500	4,500	626.28	0.00	4,388.93	0.00	111.07	97.53
612-1600-3120 COPY PAPER	600	600	0.00	0.00	478.90	0.00	121.10	79.82
612-1600-3410 EXPENDABLE EQUIP	1,000	2,009	0.00	0.00	1,923.85	0.00	84.85	95.78
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	267,776	28,502.41	0.00	245,939.34	0.00	21,836.95	91.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

TAX ASSES/COLL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,190.12	0.00	61,375.40	0.00 (	319.40)	100.52
613-1700-1121 EMPLOYEES SALARY	679,381	679,381	96,117.96	0.00	703,449.60	0.00 (	24,068.60)	103.54
613-1700-1122 OVERTIME COMP PAY	0	0	0.15	0.00	0.15	0.00	0.00	100.00
613-1700-1150 LONGEVITY	5,885	5,885	398.13	0.00	4,991.05	0.00	893.95	84.81
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	1,200.00	0.00	0.00	100.00
613-1700-1210 GROUP MEDICAL	240,450	240,450	19,387.00	0.00	235,690.69	0.00	4,759.31	98.02
613-1700-1221 FICA	57,185	57,185	7,614.08	0.00	55,667.58	0.00	1,517.42	97.35
613-1700-1230 RETIREMENT	74,110	74,110	10,613.20	0.00	77,851.44	0.00 (	3,741.44)	105.05
613-1700-1240 UNEMPLOYMENT INS	2,671	2,671	618.88	0.00	2,739.96	0.00 (	68.96)	102.58
613-1700-1250 WORKERS COMP	2,852	2,852	0.00	0.00	2,617.46	0.00	234.54	91.78
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	25.00	0.00	25.00	0.00 (	25.00)	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 EQUIPMENT-REPAIR & MAIN	260	260	0.00	0.00	0.00	0.00	260.00	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	1,000	2,000	20.99	0.00	1,523.12	0.00	476.88	76.16
613-1700-2235 SOFTWARE-REPAIR & MAINT	51,190	51,190	0.00	0.00	50,080.19	0.00	1,109.81	97.83
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	17,400	0.00	0.00	17,400.00	0.00	0.00	100.00
613-1700-2311 AUTO LIABILITY INS	350	356	0.00	0.00	356.00	0.00	0.00	100.00
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	1,737.64	0.00	19,779.18	0.00	1,060.82	94.91
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	16,892	3,971.54	0.00	16,891.94	0.00	0.00	100.00
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	121.00	0.00	6,432.33	0.00	2,567.67	71.47
613-1700-3110 OPERATING SUPPLIES	21,500	21,500	3,066.60	0.00	14,374.43	0.00	7,125.57	66.86
613-1700-3120 COPY PAPER	2,400	2,400	0.00	0.00	2,045.40	0.00	354.60	85.23
613-1700-3140 POSTAGE	24,000	24,000	0.00	0.00	20,085.79	0.00	3,914.21	83.69
613-1700-3195 VIT-SPEC INV PURCHASES	7,000	5,102	0.00	0.00	112.99	0.00	4,988.92	2.21
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	1,860	0.00	0.00	274.72	0.00	1,585.28	14.77
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	6,249.04	0.00	1,750.96	78.11
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	31.46	0.00	460.82	0.00	539.18	46.08
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	<u>131,778</u>	<u>131,778</u>	<u>11,135.22</u>	<u>0.00</u>	<u>132,700.20</u>	<u>0.00 (</u>	<u>922.20)</u>	<u>100.70</u>
TOTAL TAX ASSES/COLL	1,464,512	1,464,512	161,148.97	0.00	1,450,677.48	0.00	13,834.52	99.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-1800-1120 DEPT HEAD/APPT OFFICIAL	51,878	52,876	7,578.32	0.00	56,463.35	0.00 (	3,587.70)	106.79
614-1800-1121 EMPLOYEES SALARY	305,388	279,390	42,894.89	0.00	292,467.67	0.00 (	13,077.32)	104.68
614-1800-1122 OVERTIME COMP PAY	0	200	0.00	0.00	178.98	0.00	21.02	89.49
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	623.09	0.00	5,123.22	0.00	1,676.78	75.34
614-1800-1150 LONGEVITY	4,904	4,904	184.62	0.00	3,161.61	0.00	1,742.39	64.47
614-1800-1210 GROUP MEDICAL	114,500	102,500	8,720.58	0.00	92,648.56	0.00	9,851.44	90.39
614-1800-1221 FICA	28,286	28,286	3,807.92	0.00	26,781.10	0.00	1,504.90	94.68
614-1800-1230 RETIREMENT	36,639	36,639	5,321.95	0.00	36,041.83	0.00	597.17	98.37
614-1800-1240 UNEMPLOYMENT INS.	1,439	1,439	314.63	0.00	1,363.52	0.00	75.48	94.75
614-1800-1250 WORKERS COMP	13,782	16,342	0.00	0.00	16,335.25	0.00	6.75	99.96
614-1800-2150 EMPLOYEE MED/PSY SCREEN	0	52	29.00	0.00	54.00	0.00 (	2.00)	103.85
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	500	0.00	0.00	80.51	0.00	419.49	16.10
614-1800-2232 VEHICLE REPAIR & MAINT	2,500	3,250	360.38	0.00	3,059.31	0.00	190.69	94.13
614-1800-2234 OTHER- REPAIR & MAINT	20,000	30,144	7,847.33	0.00	30,557.21	0.00 (	413.45)	101.37
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	149.42	0.00	2,497.63	0.00	2.37	99.91
614-1800-2239 PEST CONTROL	10,500	8,845	1,279.80	0.00	8,733.60	0.00	111.35	98.74
614-1800-2240 RENTALS	1,000	17,000	5,344.15	0.00	16,656.90	0.00	343.10	97.98
614-1800-2260 BLDG M&R-2507 LEE CT HO	25,000	69,600	3,023.66	0.00	39,837.84	0.00	29,762.16	57.24
614-1800-2261 BLDG M&R-2801 STUART CJ	2,000	2,000	350.48	0.00	1,686.67	0.00	313.33	84.33
614-1800-2263 BLDG M&R-2700 JOHNSON C	0	60,000	59,528.34	0.00	59,796.36	0.00	203.64	99.66
614-1800-2267 BLDG M&R-2110 PICKETT	500	10,300	10,011.54	0.00	10,119.85	0.00	180.15	98.25
614-1800-2269 BLDG M&R-QUINLAN SUB ST	1,000	1,000	55.99	0.00	181.33	0.00	818.67	18.13
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	325	75.98	0.00	158.09	0.00	166.91	48.64
614-1800-2390 UNIFORM EXPENSE	6,000	4,425	767.42	0.00	4,396.85	0.00	28.49	99.36
614-1800-3110 OPERATING SUPPLIES	3,000	8,074	1,593.14	0.00	6,935.63	0.00	1,138.61	85.90
614-1800-3120 COPY PAPER	50	50	0.00	0.00	14.06	0.00	35.94	28.12
614-1800-3150 JANITORIAL SUPPLIES	14,500	15,362	672.84	0.00	15,349.73	0.00	12.36	99.92
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,200	689.32	0.00	5,117.01	0.00	82.99	98.40
614-1800-3500 FUEL & LUBRICANTS	6,000	4,800	451.83	0.00	4,386.33	0.00	413.67	91.38
614-1800-4200 EQUIPMENT	0	21,898 (	29.50)	0.00	21,867.98	0.00	29.88	99.86
614-1800-7600 CONTINGENCY EXPENSES	3,500	0	0.00	0.00	0.00	0.00	0.00	0.00
615-1800-2266 BLDG M&R-2217 WASHINGTO	15,000	10,065	96.25	0.00	8,592.43	0.00	1,472.57	85.37
621-1800-2260 BLDG M&R-2507 LEE C/H	10,000	10,340	9,850.00	0.00	10,336.37	0.00	3.63	99.96
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	3,100	0.00	0.00	2,395.00	0.00	705.00	77.26
621-1800-2268 BLDG M&R JP3 Wolfe City	1,000	7,900	6,375.00	0.00	7,819.57	0.00	80.43	98.98
621-1800-2269 BLDG M&R-QUINLAN SUB ST	1,500	1,500	50.93	0.00	85.88	0.00	1,414.12	5.73
623-1800-2263 BLDG M&R-2700 JOHNSON-J	20,000	30,500	16,133.50	0.00	29,710.50	0.00	789.50	97.41
631-1800-2261 BLDG M&R-2801 STUART CJ	6,500	5,500	59.15	0.00	1,352.69	0.00	4,147.31	24.59
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	90.90	0.00	909.10	9.09
632-1800-2263 BLDG M&R-2700 JOHNSON-H	2,000	22,000	14,399.19	0.00	21,389.87	0.00	610.13	97.23
641-1800-2231 2801 STUART EQUIP R&M	25,000	15,000	0.00	0.00	10,676.19	0.00	4,323.81	71.17
641-1800-2261 BLDG M&R-2801 STUART-JA	60,000	94,698	4,113.83	0.00	92,692.91	0.00	2,004.71	97.88
642-1800-2265 BLDG M&R-4515 STONEWALL	10,700	18,700	29.90	0.00	17,833.60	0.00	866.40	95.37
652-1800-2263 BLDG M&R-2700 JOHNSON	4,500	10,500	6,719.64	0.00	9,988.13	0.00	511.87	95.13
665-1800-2266 BLDG M&R-2217 WASHINGTO	1,500	9,435	0.00	0.00	7,164.65	0.00	2,270.35	75.94
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>840,241</b>	<b>1,037,239</b>	<b>219,474.51</b>	<b>0.00</b>	<b>983,841.67</b>	<b>0.00</b>	<b>53,397.19</b>	<b>94.85</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1805-3200 UTILITIES-TAX OFF SUB	7,000	7,000	857.94	0.00	5,065.66	0.00	1,934.34	72.37
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	85,354	8,144.96	0.00	85,354.19	0.00	0.00	100.00
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	357.33	0.00	4,028.31	0.00	971.69	80.57
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	6,811.86	0.00	61,311.67	0.00	2,688.33	95.80
623-1805-3200 UTILITIES-JUVENILE PROB	20,000	18,223	699.38	0.00	6,855.85	0.00	11,366.72	37.62
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	10,468.53	0.00	106,644.07	0.00	13,355.93	88.87
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	655.67	0.00	6,427.42	0.00	572.58	91.82
641-1805-3200 UTILITIES-JAIL	210,000	208,418	17,519.18	0.00	196,466.22	0.00	11,951.78	94.27
642-1805-3200 UTILITIES-CSCD	12,000	14,005	1,698.49	0.00	14,005.24	0.00	0.00	100.00
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	305.97	0.00	2,999.52	0.00	2,000.48	59.99
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>357.37</u>	<u>0.00</u>	<u>4,028.46</u>	<u>0.00</u>	<u>971.54</u>	<u>80.57</u>
<b>TOTAL FACILITIES UTILITIES</b>	<b>539,000</b>	<b>539,000</b>	<b>47,876.68</b>	<b>0.00</b>	<b>493,186.61</b>	<b>0.00</b>	<b>45,813.39</b>	<b>91.50</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 EMPLOYEES SALARY	2,918,387	2,786,652	373,307.23	0.00	2,703,508.91	0.00	83,143.08	97.02
641-1900-1122 OVERTIME COMP PAY	40,000	174,978	106,372.44	0.00	174,951.84	0.00	26.16	99.99
641-1900-1123 HOLIDAY PAY	119,693	109,715	6,972.07	0.00	80,602.63	0.00	29,112.37	73.47
641-1900-1124 FEDERAL INMATE OVERTIME	0	3,500	0.00	0.00	2,756.00	0.00	744.00	78.74
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	1,586.25	0.00	16,969.75	0.00	14,230.25	54.39
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	4,216.14	0.00	30,863.66	0.00	( 413.66)	101.36
641-1900-1150 LONGEVITY	13,952	13,952	1,078.97	0.00	13,068.79	0.00	883.21	93.67
641-1900-1155 STEP INCREASE	140,402	140,402	18,207.33	0.00	131,876.02	0.00	8,525.98	93.93
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	0.00	1,800.00	0.00	600.00	75.00
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,800.00	0.00	20,100.00	0.00	1,500.00	93.06
641-1900-1210 GROUP MEDICAL	961,800	950,763	68,334.08	0.00	829,766.35	0.00	120,996.84	87.27
641-1900-1221 FICA	253,833	253,700	39,101.04	0.00	239,584.54	0.00	14,115.46	94.44
641-1900-1230 RETIREMENT	329,247	329,075	52,971.87	0.00	323,325.58	0.00	5,749.42	98.25
641-1900-1240 UNEMPLOYMENT INS	12,941	12,934	3,034.80	0.00	12,275.24	0.00	658.76	94.91
641-1900-1250 WORKERS COMP	73,122	74,583	0.00	0.00	73,973.98	0.00	609.02	99.18
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	7,000	773.00	0.00	6,031.00	0.00	969.00	86.16
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	24,534	4,791.67	0.00	20,144.44	0.00	4,389.94	82.11
641-1900-2234 OTHER-REPAIR & MAINT JA	5,500	6,110	161.00	0.00	6,094.52	0.00	15.48	99.75
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	1,565	0.00	0.00	0.00	0.00	1,565.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	800	800	0.00	0.00	382.64	0.00	417.36	47.83
641-1900-2320 COMMUNICATIONS	7,700	7,700	891.04	0.00	8,366.52	0.00	( 666.52)	108.66
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	15,000	1,280.03	0.00	12,431.12	0.00	2,568.88	82.87
641-1900-2360 DUES	350	350	30.00	0.00	30.00	0.00	320.00	8.57
641-1900-2370 TRAINING/SCHOOLS	20,000	22,478	1,614.30	0.00	21,297.02	0.00	1,180.98	94.75
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	1,500	0.00	0.00	568.99	0.00	931.01	37.93
641-1900-2392 UNIFORM EXPENSE	12,000	12,000	0.00	0.00	8,535.69	0.00	3,464.31	71.13
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	1,797.67	0.00	17,486.96	0.00	1,513.04	92.04
641-1900-3112 AMMUNITION	4,400	4,400	0.00	0.00	3,793.91	0.00	606.09	86.23
641-1900-3120 COPY PAPER	4,000	4,000	1,386.00	0.00	3,603.25	0.00	396.75	90.08
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	200,000	33,835.70	0.00	187,611.21	0.00	12,388.79	93.81
641-1900-3410 EXPENDABLE EQUIP-JAIL	8,952	17,322	( 792.13)	0.00	16,529.02	0.00	792.98	95.42
641-1900-3415 TECHNOLOGY EXPENSE	30,000	27,522	13,736.81	0.00	24,997.17	0.00	2,524.83	90.83
641-1900-3500 FUEL & LUBRICANTS	38,000	26,495	2,739.67	0.00	25,265.39	0.00	1,229.61	95.36
641-1900-3610 JAIL FOOD	461,000	437,137	59,931.60	0.00	412,099.15	0.00	25,037.85	94.27
641-1900-3620 JAIL SUPPLIES	54,000	53,825	2,426.85	0.00	48,180.94	0.00	5,644.06	89.51
641-1900-3630 MEDICAL CARE - INMATES	150,000	178,700	19,661.18	0.00	174,245.68	0.00	4,454.32	97.51
641-1900-3631 PSYCHIATRIC SERVICES	60,000	50,000	8,333.32	0.00	49,999.92	0.00	0.08	100.00
641-1900-3640 OUTSIDE INCARCERATION	12,000	14,805	0.00	0.00	14,805.00	0.00	0.00	100.00
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	6,072,748	829,729.93	0.00	5,721,916.78	0.00	350,830.78	94.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,286.62	0.00	61,471.90	0.00 (	415.90)	100.68
631-2000-1121 EMPLOYEES SALARY	2,390,164	2,365,164	327,720.31	0.00	2,400,304.33	0.00 (	35,140.33)	101.49
631-2000-1122 OVERTIME COMP PAY	40,000	75,000	39,555.51	0.00	57,724.65	0.00	17,275.35	76.97
631-2000-1123 HOLIDAY PAY	87,375	58,769	5,548.96	0.00	58,768.15	0.00	0.85	100.00
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	2,004.00	0.00	15,180.00	0.00	4,623.00	76.66
631-2000-1145 SD-FORFEITURE SALARY SU	6,991	6,991	526.46	0.00	6,712.36	0.00	278.64	96.01
631-2000-1150 LONGEVITY	25,745	25,745	1,927.08	0.00	23,635.97	0.00	2,109.03	91.81
631-2000-1155 STEP INCREASE	99,124	99,124	12,637.67	0.00	104,041.56	0.00 (	4,917.56)	104.96
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	11,400.00	0.00	0.00	100.00
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	850.00	0.00	10,800.00	0.00	4,200.00	72.00
631-2000-1164 LAW ENFORCEMENT CERTIFI	48,000	48,000	3,700.00	0.00	47,050.00	0.00	950.00	98.02
631-2000-1210 GROUP MEDICAL	687,000	692,736	58,845.92	0.00	693,133.15	0.00 (	397.15)	100.06
631-2000-1221 FICA	216,117	216,626	30,964.70	0.00	213,290.32	0.00	3,335.68	98.46
631-2000-1230 RETIREMENT	277,907	278,568	42,252.65	0.00	286,976.45	0.00 (	8,408.45)	103.02
631-2000-1240 UNEMPLOYMENT INS.	10,523	10,549	2,514.90	0.00	10,849.03	0.00 (	300.03)	102.84
631-2000-1250 WORKERS COMP	52,985	53,132	0.00	0.00	51,043.31	0.00	2,088.69	96.07
631-2000-2141 FORENSIC ANALYSIS	8,000	6,000 (	711.00)	0.00	4,156.53	0.00	1,843.47	69.28
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	1,500	150.00	0.00	1,136.44	0.00	363.56	75.76
631-2000-2232 VEHICLE REPAIR & MAINT	80,000	170,221	10,721.56	0.00	161,661.25	0.00	8,559.44	94.97
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	346.67	0.00	7,336.57	0.00	663.43	91.71
631-2000-2235 SOFTWARE-REPAIR & MAINT	31,350	29,750	1,287.50	0.00	29,423.94	0.00	326.06	98.90
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	500	0.00	0.00	40.00	0.00	460.00	8.00
631-2000-2311 AUTO LIABILITY INS	51,551	48,156	0.00	0.00	48,156.00	0.00	0.00	100.00
631-2000-2314 BONDS, ERRORS & OMISSIO	1,715	1,925	0.00	0.00	1,916.68	0.00	8.32	99.57
631-2000-2320 COMMUNICATIONS	45,000	77,000	9,325.12	0.00	79,050.91	0.00 (	2,050.91)	102.66
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	5,455	1,897.13	0.00	6,037.48	0.00 (	582.14)	110.67
631-2000-2360 DUES	1,522	509	80.00	0.00	509.00	0.00	0.00	100.00
631-2000-2370 TRAINING/SCHOOLS	30,000	29,565	4,876.75	0.00	26,165.30	0.00	3,399.70	88.50
631-2000-2375 IN HOUSE INSTRUCTION CL	500	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2392 UNIFORM EXPENSE	10,000	10,030	0.00	0.00	7,873.76	0.00	2,156.24	78.50
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	19,817	313.34	0.00	16,953.27	0.00	2,863.23	85.55
631-2000-3110 OPERATING SUPPLIES	45,000	39,500	2,189.86	0.00	39,035.63	0.00	464.37	98.82
631-2000-3112 AMMUNITION	9,500	9,150	2,025.00	0.00	9,103.72	0.00	46.28	99.49
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	6,700	3,052	344.49	0.00	3,051.48	0.00	0.02	100.00
631-2000-3120 COPY PAPER	3,000	1,767	346.50	0.00	1,767.00	0.00	0.00	100.00
631-2000-3140 POSTAGE	2,000	145	0.00	0.00	102.70	0.00	42.30	70.83
631-2000-3190 MISCELLANEOUS EXPENSE	0	245	0.00	0.00	242.75	0.00	2.25	99.08
631-2000-3195 CRM CNTROL/FED FORFEIT	25,000	100,000 (	1.58)	0.00	71,202.01	0.00	28,797.99	71.20
631-2000-3410 EXPENDABLE EQUIP & TOOL	124,000	191,214	59,776.68	0.00	169,570.22	0.00	21,643.44	88.68
631-2000-3500 FUEL & LUBRICANTS	150,000	162,470	11,266.06	0.00	157,706.70	0.00	4,763.30	97.07
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	970	0.00	0.00	935.42	0.00	34.58	96.44
631-2000-4200 EQUIPMENT	<u>171,600</u>	<u>363,391</u>	<u>161,100.00</u>	<u>0.00</u>	<u>363,390.90</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SHERIFF-LAW ENF	4,888,628	5,318,994	801,618.86	0.00	5,258,906.84	0.00	60,086.75	98.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	58,047	58,294	8,251.62	0.00	60,717.25	0.00 (	2,422.84)	104.16
652-2200-1121 EMPLOYEES SALARY	108,340	113,324	15,400.95	0.00	113,323.80	0.00	0.00	100.00
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	3,086.19	0.00	22,708.69	0.00 (	998.69)	104.60
652-2200-1150 LONGEVITY	2,446	2,446	184.62	0.00	2,353.90	0.00	92.10	96.23
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	6,000.00	0.00	0.00	100.00
652-2200-1210 GROUP MEDICAL	45,800	45,858	3,876.72	0.00	45,857.56	0.00	0.00	100.00
652-2200-1221 FICA	15,036	15,036	2,003.29	0.00	14,567.87	0.00	468.13	96.89
652-2200-1230 RETIREMENT	18,921	18,921	2,787.60	0.00	20,154.16	0.00 (	1,233.16)	106.52
652-2200-1240 UNEMPLOYMENT INS.	743	763	171.45	0.00	763.46	0.00	0.00	100.00
652-2200-1250 WORKERS COMP	713	713	0.00	0.00	690.70	0.00	22.30	96.87
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	164.65	0.00	542.09	0.00	57.91	90.35
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	400.00	0.00	0.00	100.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	97.01	0.00	1,080.03	0.00	619.97	63.53
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	10,000	2,204.00	0.00	10,565.00	0.00 (	565.00)	105.65
652-2200-2360 DUES	1,200	842	50.00	0.00	150.00	0.00	692.44	17.81
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	4,195.82	0.00	1,804.18	69.93
652-2200-3110 OPERATING SUPPLIES	7,000	9,000	253.46	0.00	8,642.15	0.00	357.85	96.02
652-2200-3120 COPY PAPER	500	500	0.00	0.00	470.00	0.00	30.00	94.00
652-2200-3140 POSTAGE	7,000	6,663	473.88	0.00	5,563.88	0.00	1,098.81	83.51
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,890	300.00	0.00	1,914.00	0.00 (	24.00)	101.27
652-2200-3410 EXPENDABLE EQUIP & TOOL	0	437	0.00	0.00	436.91	0.00	0.00	100.00
652-2200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - ENVIRONMENTAL	315,716	321,097	39,805.44	0.00	321,097.27	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	36,717	36,717	5,219.45	0.00	38,405.91	0.00 (	1,688.91)	104.60
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	480.00	0.00	20.00	96.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	2,227.20	0.00	12,820.20	0.00	3,679.80	77.70
665-2300-1145 ADMIN STIPEND- AG AGENT	45,750	45,750	6,334.63	0.00	47,685.70	0.00 (	1,935.70)	104.23
665-2300-1150 LONGEVITY	1,200	1,200	92.30	0.00	1,176.82	0.00	23.18	98.07
665-2300-1210 GROUP MEDICAL	11,450	11,462	969.18	0.00	11,462.30	0.00	0.00	100.00
665-2300-1221 FICA	7,701	7,701	1,057.55	0.00	7,690.36	0.00	10.64	99.86
665-2300-1230 RETIREMENT	5,334	5,334	771.40	0.00	5,186.89	0.00	147.11	97.24
665-2300-1240 UNEMPLOYMENT INS.	393	393	87.49	0.00	388.00	0.00	5.00	98.73
665-2300-1250 WORKERS COMP	384	384	0.00	0.00	352.43	0.00	31.57	91.78
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	1	0.00	0.00	1.00	0.00	0.00	100.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	2,750	266.75	0.00	2,650.26	0.00	99.74	96.37
665-2300-2350 TRAVEL IN & OUT OF COUN	6,250	4,900	935.60	0.00	5,013.29	0.00 (	113.29)	102.31
665-2300-2360 DUES	600	600	0.00	0.00	430.00	0.00	170.00	71.67
665-2300-2370 TRAINING/SCHOOLS	1,250	4,350	631.76	0.00	4,270.56	0.00	79.44	98.17
665-2300-3110 OPERATING SUPPLIES	4,500	4,300	381.07	0.00	4,372.85	0.00 (	72.84)	101.69
665-2300-3120 COPY PAPER	750	737	0.00	0.00	273.20	0.00	463.50	37.08
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	909.12	0.00	1,880.36	0.00	119.64	94.02
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	200	0.00	0.00	0.00	0.00	199.99	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TX COOP EXT</b>	<b>145,779</b>	<b>145,779</b>	<b>19,883.50</b>	<b>0.00</b>	<b>144,540.13</b>	<b>0.00</b>	<b>1,238.87</b>	<b>99.15</b>



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	56,865	56,865	5,765.25	0.00	57,162.57	0.00 (	297.57)	100.52
631-2400-1121 EMPLOYEES SALARY	129,288	129,288	18,571.16	0.00	125,235.21	0.00	4,052.79	96.87
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	1,719.90	0.00	15,834.65	0.00	4,165.35	79.17
631-2400-1150 LONGEVITY	3,150	3,150	276.92	0.00	3,092.21	0.00	57.79	98.17
631-2400-1155 STEP RAISE	8,000	8,000	553.86	0.00	4,169.33	0.00	3,830.67	52.12
631-2400-1210 GROUP MEDICAL	45,800	45,800	3,876.72	0.00	42,987.44	0.00	2,812.56	93.86
631-2400-1221 FICA	16,624	16,624	2,018.96	0.00	15,339.60	0.00	1,284.40	92.27
631-2400-1230 RETIREMENT	21,578	21,578	2,774.08	0.00	20,673.61	0.00	904.39	95.81
631-2400-1240 UNEMPLOYMENT INS.	543	543	135.40	0.00	604.42	0.00 (	61.42)	111.31
631-2400-1250 WORKERS COMP	5,032	5,032	0.00	0.00	4,750.82	0.00	281.18	94.41
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	237	0.00	0.00	237.00	0.00	0.00	100.00
631-2400-2232 VEHICLE REPAIR & MAINT	8,000	7,558	138.25	0.00	6,052.96	0.00	1,505.18	80.09
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, ERROS & OMMISSIO	400	400	0.00	0.00	196.90	0.00	203.10	49.23
631-2400-2320 COMMUNICATIONS	2,000	2,000	151.96	0.00	814.97	0.00	1,185.03	40.75
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	454.00	0.00	546.00	45.40
631-2400-2392 UNIFORM EXPENSE	1,500	1,500	49.99	0.00	335.92	0.00	1,164.08	22.39
631-2400-3110 OPERATING SUPPLIES	1,500	2,327	0.00	0.00	2,326.81	0.00	0.00	100.00
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	11,378	1,236.93	0.00	11,296.43	0.00	81.62	99.28
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	337,653	337,653	37,269.38	0.00	315,167.85	0.00	22,485.15	93.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	56,685	56,685	5,765.25	0.00	57,162.57	0.00 (	477.57)	100.84
631-2500-1150 LONGEVITY	692	692	69.24	0.00	680.86	0.00	11.14	98.39
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	11,462	969.18	0.00	11,462.30	0.00	0.00	100.00
631-2500-1221 FICA	4,403	4,403	446.19	0.00	4,414.95	0.00 (	11.95)	100.27
631-2500-1230 RETIREMENT	5,715	5,715	592.30	0.00	5,837.22	0.00 (	122.22)	102.14
631-2500-1250 WORKERS COMP	1,511	1,511	0.00	0.00	1,505.33	0.00	5.67	99.62
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	400	19.50	0.00	210.60	0.00	189.40	52.65
631-2500-2311 AUTO LIABILITY INSURANC	1,065	815	0.00	0.00	703.00	0.00	112.00	86.26
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	2,050	254.76	0.00	2,033.04	0.00	16.96	99.17
631-2500-2350 TRAVEL-OUT OF COUNTY	50	600	0.00	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	3,000	116.22	0.00	2,950.22	0.00	49.78	98.34
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,600	1,600	131.98	0.00	1,524.58	0.00	75.42	95.29
631-2500-3120 COPY PAPER	100	104	0.00	0.00	103.95	0.00	0.00	100.00
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	2,184	152.54	0.00	1,607.18	0.00	576.57	73.60
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 2</b>	<b>92,171</b>	<b>92,171</b>	<b>8,517.16</b>	<b>0.00</b>	<b>90,845.00</b>	<b>0.00</b>	<b>1,326.00</b>	<b>98.56</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	56,865	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1150 LONGEVITY	900	0	0.00	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1210 GROUP MEDICAL	11,450	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1221 FICA	4,465	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1230 RETIREMENT	5,736	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1250 WORKERS COMP	1,409	1,402	0.00	0.00	1,402.33	0.00	0.00	100.00
631-2600-2232 VEHICLE REPAIR & MAINT	1,500	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2311 AUTO LIABILITY INS	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSI	100	0	0.00	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 3</b>	<b>85,075</b>	<b>1,402</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.33</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	56,865	56,865	5,765.25	0.00	57,162.57	0.00 (	297.57)	100.52
631-2700-1121 EMPLOYEES SALARY	71,410	71,410	10,151.16	0.00	71,065.88	0.00	344.12	99.52
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	513.53	0.00	5.47	98.95
631-2700-1155 STEP RAISE	1,200	1,200	0.00	0.00	715.48	0.00	484.52	59.62
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	50.00	0.00	1,000.00	0.00	200.00	83.33
631-2700-1210 GROUP MEDICAL	34,350	34,350	1,968.22	0.00	21,403.42	0.00	12,946.58	62.31
631-2700-1221 FICA	10,036	10,036	1,220.13	0.00	9,871.96	0.00	164.04	98.37
631-2700-1230 RETIREMENT	12,908	12,908	1,641.33	0.00	13,077.29	0.00 (	169.29)	101.31
631-2700-1240 UNEMPLOYMENT INS.	286	286	64.27	0.00	285.94	0.00	0.06	99.98
631-2700-1250 WORKERS COMP	2,577	2,577	0.00	0.00	2,555.17	0.00	21.83	99.15
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	8,778	165.24	0.00	8,058.69	0.00	719.20	91.81
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	5,210	583.20	0.00	5,174.83	0.00	35.17	99.32
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	31.88	0.00	118.12	21.25
631-2700-3110 OPERATING SUPPLIES	1,000	1,000	16.53	0.00	954.31	0.00	45.69	95.43
631-2700-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-3140 POSTAGE	150	190	0.00	0.00	189.70	0.00	0.00	100.00
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	0.00	0.00	21,833.71	0.00	300.29	98.64
631-2700-3500 FUEL & LUBRICANTS	8,000	6,450	356.55	0.00	4,750.33	0.00	1,699.97	73.65
631-2700-4200 EQUIPMENT	<u>25,724</u>	<u>25,724</u>	<u>0.00</u>	<u>0.00</u>	<u>25,724.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>TOTAL CONSTABLE 4</b>	<b>258,939</b>	<b>265,217</b>	<b>22,028.04</b>	<b>0.00</b>	<b>246,208.69</b>	<b>0.00</b>	<b>19,008.20</b>	<b>92.83</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

MISCELLANEOUS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	50,000	0.00	0.00	50,000.00	0.00	0.00	100.00
611-2800-1210 RETIREES HEALTH INSURAN	398,000	398,000	35,647.06	0.00	405,995.00	0.00 (	7,995.00)	102.01
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	10,683	890.28	0.00	10,683.36	0.00	0.00	100.00
611-2800-2234 OTHER REPAIR & MAINTENA	40,000	40,000	4,137.37	0.00	31,454.70	0.00	8,545.30	78.64
611-2800-2235 SOFTWARE REPAIR & MAINT	7,500	8,715	8,715.00	0.00	8,715.00	0.00	0.00	100.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	3,200	3,200.00	0.00	3,200.00	0.00	0.00	100.00
611-2800-2240 PARKING LOT RENTALS	11,000	11,000	889.02	0.00	10,801.24	0.00	198.76	98.19
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	892.76	0.00	11,374.45	0.00	12,625.55	47.39
611-2800-2330 ADVERTISING	40,400	17,979	1,129.00	0.00	11,211.57	0.00	6,767.22	62.36
611-2800-2335 RE-PLATTING EXPENSES	0	0 (	1,483.60)	0.00	0.20	0.00 (	0.20)	0.00
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	525.00	0.00	5,531.90	0.00	1,468.10	79.03
611-2800-2360 DUES	17,000	17,000	0.00	0.00	11,865.78	0.00	5,134.22	69.80
611-2800-2361 LOBBIEST PAYMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2362 LOBBIEST PMTS-PRIOR YEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-3140 POSTAGE	110,000	110,000 (	231.71)	0.00	95,712.63	0.00	14,287.37	87.01
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	2,702.85	0.00	16,925.97	0.00 (	1,925.97)	112.84
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00 (	500.00)	0.00	3,500.00	16.67-
611-2800-4200 EQUIPMENT	19,500	19,500	11,350.00	0.00	11,350.00	0.00	8,150.00	58.21
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	0.00	0.00 (	83,477.44)	0.00	96,177.44	657.30-
611-2800-7600 CONTINGENCY EXPENSES	500,000	347,762	0.00	0.00	0.00	0.00	347,762.16	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	43.88	0.00	258.32	0.00	1,241.68	17.22
612-2800-7220 NCT COG AGING CONTRIBUT	11,841	11,841	0.00	0.00	11,841.00	0.00	0.00	100.00
613-2800-2121 APPRAISIAL DISTRICT	594,448	594,448	0.00	0.00	582,853.33	0.00	11,594.67	98.05
621-2800-1210 GROUP MEDICAL	0	173	0.00	0.00	173.17	0.00	0.00	100.00
621-2800-1221 FICA EXPENSE	765	1,084	137.40	0.00	1,133.42	0.00 (	49.04)	104.52
621-2800-1230 RETIREMENT EXPENSE	0	117	0.00	0.00	117.18	0.00	0.00	100.00
621-2800-1240 UNEMPLOYMENT INS	39	40	13.51	0.00	53.95	0.00 (	13.51)	133.41
621-2800-1250 WORKERS COMP	38	38	0.00	0.00	35.31	0.00	2.69	92.92
621-2800-2132 COURT REPORTER SVC	10,000	11,411	1,771.00	0.00	12,026.80	0.00 (	616.00)	105.40
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	553,902	0.00	0.00	395,691.35	0.00	158,210.43	71.44
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	180.00	0.00	870.00	0.00	4,130.00	17.40
621-2800-2136 PETIT JURORS	95,000	95,000	11,058.00	0.00	82,856.00	0.00	12,144.00	87.22
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	2,274	0.00	0.00	2,273.99	0.00	0.00	100.00
634-2800-9100 CRI-GRANT ASSISTANCE	28,610	28,610	28,062.57	0.00	28,062.57	0.00	547.43	98.09
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,136	226.15	0.00	3,290.93	0.00 (	154.75)	104.93
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>2,903,741</b>	<b>2,413,414</b>	<b>109,855.54</b>	<b>0.00</b>	<b>1,722,481.68</b>	<b>0.00</b>	<b>690,932.55</b>	<b>71.37</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2900-1121 EMPLOYEES SALARY	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	(0.02)	0.00	0.02	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	61	0.00	0.00	61.13	0.00	0.00	100.00
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	141	0.00	0.00	140.74	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HIGHWAY PATROL</b>	<b>14,000</b>	<b>202</b>	<b>0.00</b>	<b>0.00</b>	<b>201.85</b>	<b>0.00</b>	<b>0.02</b>	<b>99.99</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

VETERANS SVC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	51,878	51,878	7,374.68	0.00	54,264.46	0.00 (	2,386.46)	104.60
653-3000-1121 EMPLOYEES SALARY	30,040	30,040	4,270.26	0.00	31,421.69	0.00 (	1,381.69)	104.60
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	294.27	0.00	5.73	98.09
653-3000-1160 TRAVEL ALLOWANCE	5,800	5,800	433.33	0.00	5,199.96	0.00	600.04	89.65
653-3000-1210 GROUP MEDICAL	22,900	22,900	1,934.64	0.00	22,880.52	0.00	19.48	99.91
653-3000-1221 FICA	6,810	6,810	920.93	0.00	6,918.78	0.00 (	108.78)	101.60
653-3000-1230 RETIREMENT	8,264	8,264	1,208.33	0.00	8,702.68	0.00 (	438.68)	105.31
653-3000-1240 UNEMPLOYMENT INS.	325	325	74.00	0.00	329.51	0.00 (	4.51)	101.39
653-3000-1250 WORKERS COMP	340	340	0.00	0.00	311.89	0.00	28.11	91.73
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	449.00	0.00	449.00	0.00	751.00	37.42
653-3000-2320 COMMUNICATIONS	3,025	3,025	265.03	0.00	1,018.91	0.00	2,006.09	33.68
653-3000-2350 TRAVEL IN & OUT OF COUN	3,600	3,600	0.00	0.00	949.50	0.00	2,650.50	26.38
653-3000-2360 DUES	120	120	0.00	0.00	80.00	0.00	40.00	66.67
653-3000-2370 TRAINING/SCHOOLS	3,000	3,000	167.36	0.00	1,800.30	0.00	1,199.70	60.01
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	20.00	0.00	20.00	0.00	580.00	3.33
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	264.27	0.00	1,044.29	0.00	1,355.71	43.51
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	609.45	0.00	609.45	0.00	890.55	40.63
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	18,014.36	0.00	136,295.21	0.00	7,006.79	95.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	52,046	52,046	7,717.77	0.00	53,241.73	0.00 (	1,195.73)	102.30
611-3100-1121 EMPLOYEES SALARY	36,647	36,647	5,848.29	0.00	37,562.04	0.00 (	915.04)	102.50
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	22,925	1,938.36	0.00	22,924.60	0.00	0.00	100.00
611-3100-1221 FICA	6,785	6,785	1,033.42	0.00	6,898.52	0.00 (	113.52)	101.67
611-3100-1230 RETIREMENT	8,807	8,807	1,411.01	0.00	9,194.54	0.00 (	387.54)	104.40
611-3100-1240 UNEMPLOYMENT INS.	346	346	78.31	0.00	348.72	0.00 (	2.72)	100.79
611-3100-1250 WORKERS COMP	374	374	0.00	0.00	373.20	0.00	0.80	99.79
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	44.00	0.00	44.00	0.00 (	44.00)	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	42,200	31,200	1,362.37	0.00	26,841.33	0.00	4,358.67	86.03
611-3100-2236 HARDWARE-REPAIR & MAINT	39,400	16,962	2,790.00	0.00	16,961.25	0.00	0.75	100.00
611-3100-2320 COMMUNICATIONS	5,000	5,000	454.97	0.00	3,071.00	0.00	1,929.00	61.42
611-3100-2350 TRAVEL IN & OUT OF COUN	500	637	0.00	0.00	636.75	0.00	0.00	100.00
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	24,400	3,391.91	0.00	20,955.40	0.00	3,444.60	85.88
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	4,113	499.98	0.00	4,067.28	0.00	45.70	98.89
611-3100-3420 TECHNOLOGY UPGRADES	82,600	266,877	94,671.69	0.00	257,107.69	0.00	9,769.39	96.34
611-3100-4200 EQUIPMENT	<u>0</u>	<u>79,161</u>	<u>79,161.30</u>	<u>0.00</u>	<u>79,161.30</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INFORMATION	315,605	557,780	200,403.38	0.00	539,389.35	0.00	18,390.36	96.70



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	0	1,445	0.00	0.00	1,445.00	0.00	0.00	100.00
611-3105-2234 OTHER REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3105-2242 ODYSSEY GEN. GOVT.	13,370	13,370	138.00	0.00	12,870.11	0.00	499.89	96.26
611-3105-2320 COMMUNICATION	5,000	5,000	354.67	0.00	4,195.13	0.00	804.87	83.90
612-3105-2242 FINANCIAL SOFTWARE SUPP	32,870	37,697	0.00	0.00	37,697.18	0.00	0.00	100.00
612-3105-2320 COMMUNICATIONS	7,000	7,000	472.89	0.00	5,593.44	0.00	1,406.56	79.91
614-3105-2320 COMMUNICATIONS	700	700	47.29	0.00	559.33	0.00	140.67	79.90
621-3105-2242 ODYSSEY JUDICIAL	269,990	263,718	0.00	0.00	258,386.29	0.00	5,331.53	97.98
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	1,642.25	0.00	19,411.42	0.00	1,588.58	92.44
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	471.22	0.00	6,223.45	0.00	2,276.55	73.22
632-3105-2320 COMMUNICATIONS	700	700	47.29	0.00	559.33	0.00	140.67	79.90
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>927.73</u>	<u>0.00</u>	<u>10,874.40</u>	<u>0.00</u>	<u>5,125.60</u>	<u>67.97</u>
TOTAL COUNTY NETWORK SERVICES	542,590	542,590	4,101.34	0.00	517,786.46	0.00	24,803.54	95.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	51,878	51,878	7,374.68	0.00	54,264.46	0.00 (	2,386.46)	104.60
611-3200-1121 EMPLOYEES SALARY	33,000	33,000	4,691.07	0.00	33,248.74	0.00 (	248.74)	100.75
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	505.00	0.00	505.00	0.00 (	505.00)	0.00
611-3200-1150 LONGEVITY	600	600	46.16	0.00	588.54	0.00	11.46	98.09
611-3200-1210 GROUP MEDICAL	22,900	22,925	1,938.36	0.00	22,924.60	0.00	0.00	100.00
611-3200-1221 FICA	6,539	6,539	936.76	0.00	6,408.25	0.00	130.75	98.00
611-3200-1230 RETIREMENT	8,488	8,488	1,309.04	0.00	8,967.39	0.00 (	479.39)	105.65
611-3200-1240 UNEMPLOYMENT INS	333	343	76.93	0.00	342.57	0.00	0.00	100.00
611-3200-1250 WORKERS COMP	326	326	0.00	0.00	296.57	0.00	29.43	90.97
611-3200-2111 LEGAL SERVICES	50,000	122,610	22,011.46	0.00	122,609.99	0.00	0.00	100.00
611-3200-2150 EMPLOYEE MED/PSY SCREEN	500	500	75.00	0.00	483.00	0.00	17.00	96.60
611-3200-2155 EMPLOYEE FLU VACCINE	5,000	5,271	0.00	0.00	4,230.00	0.00	1,041.36	80.24
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	93,555	0.00	0.00	93,555.00	0.00	0.00	100.00
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	163,340	0.00	0.00	150,117.00	0.00	13,223.20	91.90
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	37,261	666.90	0.00	13,081.17	0.00	24,180.13	35.11
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,688	573.61	0.00	1,920.36	0.00 (	232.41)	113.77
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,223.29	0.00	276.71	81.55
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	570.99	0.00	429.01	57.10
611-3200-3110 OPERATING SUPPLIES	1,750	2,061	90.06	0.00	2,063.38	0.00 (	1.99)	100.10
611-3200-3120 COPY PAPER	300	0	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL PERSONNEL-LOSS CNTRL</b>	<b>493,714</b>	<b>554,469</b>	<b>40,295.03</b>	<b>0.00</b>	<b>518,920.04</b>	<b>0.00</b>	<b>35,549.06</b>	<b>93.59</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472 ALLIANCE FOR ECON. DEVE	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	19,999.80	0.00	0.20	100.00
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	3,500.00	0.00	7,000.00	0.00	0.00	100.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	450,000.00	0.00	100,000.00	81.82
631-3300-2142 AUTOPSY & TRANSPORT OF	200,000	200,000	39,150.00	0.00	204,535.00	0.00	( 4,535.00)	102.27
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	35,406.90	0.00	399,097.81	0.00	( 1,097.81)	100.28
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	21,800.04	0.00	0.00	100.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	129,999.96	0.00	0.04	100.00
652-3300-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-3300-2455 ANIMAL SHELTER ALLOTMEN	165,000	165,000	3,908.00	0.00	164,857.00	0.00	143.00	99.91
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	1,990.00	0.00	41,895.00	0.00	18,105.00	69.83
653-3300-2420 SENIOR CITIZEN CTR ALLO	20,000	20,000	1,000.00	0.00	12,000.00	0.00	8,000.00	60.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	55,000.08	0.00	0.00	100.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	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	9,999.96	0.00	0.04	100.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	15,000.00	0.00	0.00	100.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,500	10,701	0.00	0.00	10,700.50	0.00	0.00	100.00
663-3300-2442 CAMP HARLOW MAINT	2,500	2,299	66.39	0.00	463.15	0.00	1,836.07	20.14
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	20,000.16	0.00	0.00	100.00
665-3300-2441 MUSEUMS	34,500	34,500	8,625.00	0.00	34,500.00	0.00	0.00	100.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	2,000.00	0.00	0.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	500	500	0.00	0.00	500.00	0.00	0.00	100.00
<b>TOTAL PUBLIC SERVICES</b>	<b>1,877,800</b>	<b>1,877,800</b>	<b>116,296.29</b>	<b>0.00</b>	<b>1,718,278.16</b>	<b>0.00</b>	<b>159,521.84</b>	<b>91.50</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	52,080	54,029	7,403.39	0.00	57,426.52	0.00 (	3,397.23)	106.29
615-3400-1121 EMPLOYEES SALARY	65,302	65,302	4,641.46	0.00	61,730.13	0.00	3,571.87	94.53
615-3400-1122 OVERTIME COMP PAY	0	216	0.00	0.00	216.33	0.00	0.00	100.00
615-3400-1131 HOURLY EMP W/O BENEFITS	24,240	25,937	793.80	0.00	12,487.80	0.00	13,449.03	48.15
615-3400-1133 ELECTION WORKERS	33,700	59,694	0.00	0.00	46,893.45	0.00	12,800.72	78.56
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	1,938.36	0.00	23,945.03	0.00	10,404.97	69.71
615-3400-1221 FICA	13,493	15,141	980.36	0.00	12,007.24	0.00	3,133.76	79.30
615-3400-1230 RETIREMENT	14,169	15,054	1,328.76	0.00	14,589.41	0.00	464.29	96.92
615-3400-1240 UNEMPLOYMENT INS	556	649	94.32	0.00	624.83	0.00	23.86	96.32
615-3400-1250 WORKERS COMP	613	695	0.00	0.00	614.34	0.00	80.85	88.37
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	50	25.00	0.00	75.00	0.00 (	25.00)	150.00
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	254	0.00	0.00	253.88	0.00	0.00	100.00
615-3400-2320 COMMUNICATIONS	2,500	2,500	0.00	0.00	1,197.49	0.00	1,302.51	47.90
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 TRAINING/SCHOOLS	3,000	3,000	1,210.00	0.00	1,920.39	0.00	1,079.61	64.01
615-3400-3110 OPERATING SUPPLIES	32,000	35,241	3,441.58	0.00	26,023.20	0.00	9,217.76	73.84
615-3400-3120 COPY PAPER	300	300	0.00	0.00	153.20	0.00	146.80	51.07
615-3400-3140 POSTAGE	11,600	11,600	239.64	0.00	239.64	0.00	11,360.36	2.07
615-3400-3195 JURISDICTION ELEC. REMB	0	27,543	0.00	0.00	26,370.46	0.00	1,172.81	95.74
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	6,659	620.00	0.00	6,622.25	0.00	36.75	99.45
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
<b>TOTAL ELECTIONS ADMIN</b>	<b>322,477</b>	<b>391,971</b>	<b>22,716.67</b>	<b>0.00</b>	<b>325,221.21</b>	<b>0.00</b>	<b>66,750.10</b>	<b>82.97</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINC. STATE COMPTROLLE	22,659	22,659	0.00	0.00	22,658.76	0.00	0.24	100.00
681-3900-8102 PRINC. STATE COMPTROLLE	35,520	35,520	0.00	0.00	35,520.00	0.00	0.00	100.00
681-3900-8200 INTEREST EXP. GEN. GOVT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>58,179</b>	<b>58,179</b>	<b>0.00</b>	<b>0.00</b>	<b>58,178.76</b>	<b>0.00</b>	<b>0.24</b>	<b>100.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	52,515	52,515	7,748.98	0.00	55,214.51	0.00 (	2,699.51)	105.14
632-4000-1121 EMPLOYEES SALARY	46,488	46,488	6,738.90	0.00	48,756.90	0.00 (	2,268.90)	104.88
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	747.00	0.00	14,666.52	0.00	5,333.48	73.33
632-4000-1150 LONGEVITY	1,200	1,200	69.24	0.00	882.81	0.00	317.19	73.57
632-4000-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	1,200.00	0.00	0.00	100.00
632-4000-1210 GROUP MEDICAL	11,822	11,857	997.86	0.00	11,856.29	0.00	0.44	100.00
632-4000-1221 FICA	9,287	9,287	1,082.45	0.00	7,550.17	0.00	1,736.83	81.30
632-4000-1230 RETIREMENT	11,936	11,936	1,552.62	0.00	11,174.97	0.00	761.03	93.62
632-4000-1240 UNEMPLOYMENT INS	473	473	96.53	0.00	429.01	0.00	43.99	90.70
632-4000-1250 WORKERS COMP	5,159	5,709	0.00	0.00	5,708.61	0.00	0.00	100.00
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	2,000	0.00	0.00	1,281.90	0.00	718.10	64.10
632-4000-2232 VEHICLE REPAIR & MAINT	7,500	6,230	18.00	0.00	2,785.40	0.00	3,444.26	44.71
632-4000-2240 RENTALS AND LEASE	200	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2311 AUTO LIABILITY INS	2,800	3,486	0.00	0.00	3,486.00	0.00	0.00	100.00
632-4000-2320 COMMUNICATIONS	1,100	3,100	284.86	0.00	3,052.12	0.00	47.88	98.46
632-4000-2350 TRAVEL IN & OUT OF COUN	250	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2360 DUES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
632-4000-2370 TRAINING/SCHOOLS	2,500	1,864	0.00	0.00	1,497.30	0.00	366.70	80.33
632-4000-3110 OPERATING SUPPLIES	3,900	3,900	157.30	0.00	2,327.31	0.00	1,572.69	59.67
632-4000-3111 CLEANUP AND TIRE DISPOS	0	0	62.75	0.00	62.75	0.00 (	62.75)	0.00
632-4000-3113 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3120 COPY PAPER	200	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	1,300	0.00	0.00	1,275.14	0.00	24.86	98.09
632-4000-3410 EXPENDABLE EQUIP & TOOL	10,000	13,486	4,439.38	0.00	10,456.73	0.00	3,029.27	77.54
632-4000-3500 FUEL & LUBRICANTS	9,500	9,500	1,106.65	0.00	8,190.38	0.00	1,309.62	86.21
632-4000-4200 EQUIPMENT	<u>38,000</u>	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>36,810.00</u>	<u>0.00</u>	<u>190.00</u>	<u>99.49</u>
TOTAL HOMELAND SEC-EMC-FM	243,330	243,330	25,202.52	0.00	228,664.82	0.00	14,665.18	93.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	51,878	51,878	7,374.68	0.00	54,264.46	0.00 (	2,386.46)	104.60
612-5100-1121 EMPLOYEES SALARY	35,782	35,782	5,184.40	0.00	36,149.57	0.00 (	367.57)	101.03
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	475	0.00	0.00	0.00	0.00	475.40	0.00
612-5100-1150 LONGEVITY	300	300	23.08	0.00	294.27	0.00	5.73	98.09
612-5100-1210 GROUP MEDICAL	22,900	22,925	1,938.36	0.00	22,924.60	0.00	0.00	100.00
612-5100-1221 FICA	6,844	6,844	873.47	0.00	5,884.65	0.00	959.35	85.98
612-5100-1230 RETIREMENT	8,883	8,883	1,303.50	0.00	9,176.90	0.00 (	293.90)	103.31
612-5100-1240 UNEMPLOYMENT INS.	349	349	79.16	0.00	352.51	0.00 (	3.51)	101.01
612-5100-1250 WORKERS COMP	341	341	0.00	0.00	312.98	0.00	28.02	91.78
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMMISSIO	200	200	93.00	0.00	93.00	0.00	107.00	46.50
612-5100-2320 COMMUNICATIONS	600	600	75.98	0.00	455.88	0.00	144.12	75.98
612-5100-2330 ADVERTISING	3,000	4,000	821.20	0.00	3,897.20	0.00	102.80	97.43
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	29.00	0.00	111.50	0.00	288.50	27.88
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	2,582.40	0.00	1,417.60	64.56
612-5100-3110 OPERATING SUPPLIES	3,500	3,992	1,121.57	0.00	3,839.87	0.00	152.13	96.19
612-5100-3120 COPY PAPER	300	300	277.20	0.00	277.20	0.00	22.80	92.40
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	0.00	0.00	9,241.50	0.00	0.40	100.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	<u>54,000</u>	<u>16,471</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,470.87</u>	<u>0.00</u>
TOTAL PURCHASING	203,350	167,432	19,194.60	0.00	150,108.49	0.00	17,323.28	89.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	47,748	47,748	6,787.56	0.00	49,944.37	0.00 (	2,196.37)	104.60
621-5200-1121 EMPLOYEES SALARY	81,540	83,320	12,441.75	0.00	86,141.51	0.00 (	2,821.07)	103.39
621-5200-1122 OVERTIME COMP PAY	0	4,735	2,992.50	0.00	4,727.51	0.00	7.50	99.84
621-5200-1150 LONGEVITY	900	900	92.32	0.00	905.89	0.00 (	5.89)	100.65
621-5200-1155 STEP INCREASE	4,000	4,000	720.04	0.00	4,427.83	0.00 (	427.83)	110.70
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	100.00	0.00	1,200.00	0.00	600.00	66.67
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	50.00	0.00	600.00	0.00	2,400.00	20.00
621-5200-1210 GROUP MEDICAL	34,350	34,350	2,907.54	0.00	34,386.90	0.00 (	36.90)	100.11
621-5200-1221 FICA	10,633	10,766	1,707.72	0.00	10,495.63	0.00	270.37	97.49
621-5200-1230 RETIREMENT	13,623	13,795	2,373.68	0.00	14,851.87	0.00 (	1,056.87)	107.66
621-5200-1240 UNEMPLOYMENT INS.	542	549	137.15	0.00	563.43	0.00 (	14.43)	102.63
621-5200-1250 WORKERS COMP	3,070	3,109	0.00	0.00	3,065.83	0.00	43.17	98.61
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 VEHICLE REPAIR&MAINTENA	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 TRAINING/SCHOOLS	1,800	1,800	75.00	0.00	661.94	0.00	1,138.06	36.77
621-5200-2392 UNIFORM EXPENSE	1,708	1,208	0.00	0.00	134.97	0.00	1,073.03	11.17
621-5200-3110 OPERATING SUPPLIES	1,500	4,604	2,748.25	0.00	3,785.81	0.00	818.39	82.23
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	248.96	0.00	248.96	0.00 (	248.96)	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	207.10	0.00	1,224.23	0.00	275.77	81.62
621-5200-4200 EQUIPMENT	<u>0</u>	<u>136,827</u>	<u>35,517.40</u>	<u>0.00</u>	<u>136,825.69</u>	<u>0.00</u>	<u>1.03</u>	<u>100.00</u>
TOTAL COURT HOUSE SECURITY	208,181	354,478	69,106.97	0.00	354,478.37	0.00	0.00	100.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-1121 EMPLOYEES SALARY	124,221	124,221	17,658.46	0.00	129,935.35	0.00 (	5,714.35)	104.60
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	2,496.00	0.00	3,952.00	0.00 (	1,452.00)	158.08
632-5400-1150 LONGEVITY	1,131	1,131	92.32	0.00	1,119.38	0.00	11.62	98.97
632-5400-1155 STEP INCREASE	11,693	11,693	1,661.58	0.00	12,231.12	0.00 (	538.12)	104.60
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	0.00	1,800.00	0.00	0.00	100.00
632-5400-1210 GROUP MEDICAL	34,350	34,373	2,906.36	0.00	34,372.74	0.00	0.00	100.00
632-5400-1221 FICA	10,813	10,813	1,450.87	0.00	10,783.70	0.00	29.30	99.73
632-5400-1230 RETIREMENT	13,857	13,857	2,009.88	0.00	14,501.12	0.00 (	644.12)	104.65
632-5400-1240 UNEMPLOYMENT INS	551	551	123.68	0.00	549.12	0.00	1.88	99.66
632-5400-1250 WORKERS COMP	3,122	3,122	0.00	0.00	3,099.70	0.00	22.30	99.29
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	8,727	35.49	0.00	5,161.86	0.00	3,565.40	59.15
632-5400-2240 RENTALS	1,500	1,500	62.50	0.00	662.50	0.00	837.50	44.17
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	85.94	0.00	0.06	99.93
632-5400-2320 COMMUNICATIONS	1,500	1,500	115.22	0.00	930.56	0.00	569.44	62.04
632-5400-2350 TRAVEL IN & OUT OF COUN	150	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2360 DUES	90	90	0.00	0.00	0.00	0.00	90.00	0.00
632-5400-2370 TRAINING/SCHOOLS	2,500	2,210	0.00	0.00	2,202.09	0.00	7.91	99.64
632-5400-3110 OPERATING SUPPLIES	5,000	10,640	675.02	0.00	5,451.83	0.00	5,188.17	51.24
632-5400-3111 CLEANUP AND TIRE DISPOS	18,000	18,000	1,113.35	0.00	14,374.13	0.00	3,625.87	79.86
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	0	0.00	0.00	0.00	0.00	0.00	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	10,000	229.76	0.00	5,048.82	0.00	4,951.18	50.49
632-5400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ENVIRONMENTAL ENF</b>	<b>258,987</b>	<b>258,987</b>	<b>30,780.49</b>	<b>0.00</b>	<b>248,119.96</b>	<b>0.00</b>	<b>10,867.04</b>	<b>95.80</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	46,396	46,396	6,595.38	0.00	47,573.19	0.00 (	1,177.19)	102.54
632-5900-1121 EMPLOYEES SALARY	32,150	32,910	4,567.93	0.00	33,599.36	0.00 (	689.45)	102.09
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	588.54	0.00	11.46	98.09
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	500.04	0.00	0.00	100.00
632-5900-1210 GROUP MEDICAL	22,900	22,925	1,938.36	0.00	22,924.60	0.00	0.00	100.00
632-5900-1221 FICA	6,153	6,153	826.31	0.00	5,885.90	0.00	267.10	95.66
632-5900-1230 RETIREMENT	7,859	7,859	1,160.76	0.00	8,275.16	0.00 (	416.16)	105.30
632-5900-1240 UNEMPLOYMENT INS	311	311	71.20	0.00	313.07	0.00 (	2.07)	100.67
632-5900-1250 WORKERS COMP	304	304	0.00	0.00	281.24	0.00	22.76	92.51
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2232 VEHICLE REPAIR&MAINTENA	1,000	1,200	536.75	0.00	1,112.34	0.00	87.66	92.70
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	0	0.00	0.00	0.00	0.00	0.00	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	235	0.00	0.00	0.00	0.00	235.36	0.00
632-5900-2370 TRAINING/SCHOOLS	1,500	1,922	0.00	0.00	1,922.00	0.00	0.00	100.00
632-5900-3110 OPERATING SUPPLIES	3,500	2,265	49.95	0.00	2,217.40	0.00	47.60	97.90
632-5900-3120 COPY PAPER	200	200	0.00	0.00	69.30	0.00	130.70	34.65
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	2,435	0.00	0.00	2,434.95	0.00	0.05	100.00
632-5900-3500 FUEL & LUBRICANTS	3,000	1,778	130.77	0.00	1,289.82	0.00	488.18	72.54
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	129,792	15,965.24	0.00	129,791.91	0.00	0.00	100.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	75,000	51,896	51,895.82	0.00	51,895.82	0.00	0.00	100.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	75,000	74,932.88	0.00	74,932.88	0.00	67.12	99.91
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	182,000	170,266.73	0.00	171,555.37	0.00	10,444.63	94.26
641-6500-2233 CJC CAPITAL IMPROVEMENT	<u>50,000</u>	<u>76,430</u>	<u>59,014.46</u>	<u>0.00</u>	<u>76,430.24</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL IMPROVEMENT	210,000	385,326	356,109.89	0.00	374,814.31	0.00	10,511.75	97.27
TOTAL EXPENDITURES	32,374,208	33,451,175	4,408,962.67	0.00	31,528,987.59	0.00	1,922,187.03	94.25
REVENUE OVER/ (UNDER) EXPENDITURES	( 540,619)	( 292,169)	( 3,158,208.97)	0.00	3,937,522.90	0.00	( 4,229,691.69)	1,347.69-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	597,742	597,742	36,850.89	0.00	603,857.89	0.00 (	6,115.89)	101.02
TOTAL REVENUES	597,742	597,742	36,850.89	0.00	603,857.89	0.00 (	6,115.89)	101.02

	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	58,842.46	0.00	314,399.37	0.00	82,331.63	79.25
TOTAL EXPENDITURES	396,731	396,731	58,842.46	0.00	314,399.37	0.00	82,331.63	79.25
REVENUE OVER/ (UNDER) EXPENDITURES	201,011	201,011 (	21,991.57)	0.00	289,458.52	0.00 (	88,447.52)	144.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	15,328	10,328.00	0.00	11,353.00	0.00	3,975.00	74.07
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	2,361.27	0.00	23,850.52	0.00	16,149.48	59.63
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	789.00	0.00	211.00	78.90
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	61,659	19,047.32	0.00	47,092.65	0.00	14,566.23	76.38
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	17,479.00	0.00	2,521.00	87.40
611-5500-2320 COMMUNICATIONS	2,400	2,400	195.79	0.00	2,286.66	0.00	113.34	95.28
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	378.11	0.00	1,529.43	0.00	970.57	61.18
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	302.80	0.00	8,359.63	0.00	5,640.37	59.71
611-5500-3200 UTILITIES	120,000	120,000	14,986.45	0.00	141,629.05	0.00 (	21,629.05)	118.02
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	189.96	0.00	3,810.04	4.75
611-5500-7600 CONTINGENCY EXPENSE	100,000	58,013	0.00	0.00	0.00	0.00	58,013.12	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	3,924.00	0.00	7,848.00	0.00	0.00	100.00
614-5500-1121 EMPLOYEES SALARY	30,840	30,840	4,384.00	0.00	32,258.52	0.00 (	1,418.52)	104.60
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1145 OTHER ADMIN STIPEND	0	0	923.07	0.00	923.07	0.00 (	923.07)	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	969.18	0.00	11,462.30	0.00 (	12.30)	100.11
614-5500-1221 FICA	2,359	2,359	400.94	0.00	2,477.90	0.00 (	118.90)	105.04
614-5500-1230 RETIREMENT	3,062	3,062	554.27	0.00	3,365.33	0.00 (	303.33)	109.91
614-5500-1240 UNEMPLOYMENT INS	120	120	27.76	0.00	123.70	0.00 (	3.70)	103.08
614-5500-1250 WORKERS COMP	1,152	1,152	0.00	0.00	1,381.65	0.00 (	229.65)	119.93
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXCHANGE BUILDING</b>	<b>396,731</b>	<b>396,731</b>	<b>58,842.46</b>	<b>0.00</b>	<b>314,399.37</b>	<b>0.00</b>	<b>82,331.63</b>	<b>79.25</b>
<b>TOTAL EXPENDITURES</b>	<b>396,731</b>	<b>396,731</b>	<b>58,842.46</b>	<b>0.00</b>	<b>314,399.37</b>	<b>0.00</b>	<b>82,331.63</b>	<b>79.25</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>201,011</b>	<b>201,011 (</b>	<b>21,991.57)</b>	<b>0.00</b>	<b>289,458.52</b>	<b>0.00 (</b>	<b>88,447.52)</b>	<b>144.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	50,000	50,000	5,961.00	0.00	52,651.08	0.00 (	2,651.08)	105.30
LAW LIBRARY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	100,000	100,000	5,961.00	0.00	102,651.08	0.00 (	2,651.08)	102.65

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	90,439	112,860	16,720.12	0.00	111,743.98	0.00	1,116.23	99.01
TOTAL EXPENDITURES	90,439	112,860	16,720.12	0.00	111,743.98	0.00	1,116.23	99.01
REVENUE OVER/ (UNDER) EXPENDITURES	9,561 (	12,860) (	10,759.12)	0.00 (	9,092.90)	0.00 (	3,767.31)	70.71





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	1,010.77	0.00	7,608.86	0.00 (	308.86)	104.23
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	77.33	0.00	582.11	0.00 (	24.11)	104.32
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	29.26	0.00 (	1.26)	104.50
621-4100-1250 WORKERS' COMP	28	28	0.00	0.00	25.77	0.00	2.23	92.04
621-4100-2320 COMMUNICATIONS	1,600	1,600	0.00	0.00	1,076.77	0.00	523.23	67.30
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	100,928	15,625.45	0.00	100,928.29	0.00	0.00	100.00
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
<b>TOTAL LAW LIBRARY</b>	<b>90,439</b>	<b>112,860</b>	<b>16,720.12</b>	<b>0.00</b>	<b>111,743.98</b>	<b>0.00</b>	<b>1,116.23</b>	<b>99.01</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,439	112,860	16,720.12	0.00	111,743.98	0.00	1,116.23	99.01
REVENUE OVER/ (UNDER) EXPENDITURES	9,561 (	12,860) (	10,759.12)	0.00 (	9,092.90)	0.00 (	3,767.31)	70.71

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	1,663,813	1,663,813	48,842.69	0.00	1,762,068.73	0.00 (	98,255.73)	105.91
R & B 1	<u>80,000</u>	<u>198,449</u>	<u>64,375.15</u>	<u>0.00</u>	<u>197,356.01</u>	<u>0.00</u>	<u>1,092.90</u>	<u>99.45</u>
TOTAL REVENUES	1,743,813	1,862,262	113,217.84	0.00	1,959,424.74	0.00 (	97,162.83)	105.22
	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	1,922,540	504,840.55	0.00	1,807,069.73	0.00	115,470.18	93.99
R & B 1	188,729	188,729	8,509.93	0.00	188,660.53	0.00	68.47	99.96
TOTAL EXPENDITURES	1,967,820	2,111,269	513,350.48	0.00	1,995,730.26	0.00	115,538.65	94.53
REVENUE OVER/ (UNDER) EXPENDITURES	( 224,007)	( 249,007)	( 400,132.64)	0.00	( 36,305.52)	0.00	( 212,701.48)	14.58





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,190.13	0.00	61,375.41	0.00 (	319.41)	100.52
671-3500-1121 EMPLOYEES SALARY	404,237	354,237	46,142.16	0.00	320,366.28	0.00	33,870.72	90.44
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	385.45	0.00	838.21	0.00	4,161.79	16.76
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-1150 LONGEVITY	4,374	4,374	230.78	0.00	3,555.59	0.00	818.41	81.29
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
671-3500-1210 GROUP MEDICAL	125,950	95,950	8,722.62	0.00	93,232.31	0.00	2,717.69	97.17
671-3500-1221 FICA	38,795	33,795	4,030.71	0.00	29,465.70	0.00	4,329.30	87.19
671-3500-1230 RETIREMENT	49,120	44,120	5,468.58	0.00	39,082.04	0.00	5,037.96	88.58
671-3500-1240 UNEMPLOYMENT INS.	1,690	1,690	293.11	0.00	1,252.84	0.00	437.16	74.13
671-3500-1250 WORKERS COMP	15,791	16,496	0.00	0.00	16,495.21	0.00	0.79	100.00
671-3500-2140 RENTALS	0	48,247	0.00	0.00	48,247.37	0.00	0.00	100.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	500	500	121.00	0.00	435.00	0.00	65.00	87.00
671-3500-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	9,600.00	0.00	0.00	100.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	95,000	168,483	34,599.55	0.00	168,483.23	0.00	0.00	100.00
671-3500-2233 REPAIR & MAINT. CO. BAR	2,000	2,000	5.69	0.00	20.17	0.00	1,979.83	1.01
671-3500-2310 PROPERTY INSURANCE	3,000	4,056	0.00	0.00	4,056.00	0.00	0.00	100.00
671-3500-2311 AUTO LIABILITY INS	8,500	8,671	0.00	0.00	8,671.00	0.00	0.00	100.00
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	1,025	176.98	0.00	991.58	0.00	33.42	96.74
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	0.00	0.00	360.00	0.00	0.00	100.00
671-3500-2370 TRAINING/SCHOOLS	1,500	896	0.00	0.00	895.16	0.00	0.84	99.91
671-3500-2390 UNIFORM EXPENSE	4,000	4,743	549.12	0.00	4,742.61	0.00	0.00	100.00
671-3500-3110 OPERATING SUPPLIES	5,000	13,000	1,275.09	0.00	12,546.94	0.00	453.06	96.51
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	3,290	273.89	0.00	3,290.06	0.00	0.00	100.00
671-3500-3410 EXPENDABLE EQUIP & TOOL	5,000	2,083	1,624.36	0.00	1,967.32	0.00	115.68	94.45
671-3500-3500 FUEL & LUBRICANTS	150,000	94,647	12,763.00	0.00	93,834.27	0.00	812.73	99.14
671-3500-3710 ROAD MATERIALS	665,000	633,116	321,573.33	0.00	574,043.38	0.00	59,072.35	90.67
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	96,987	840.00	0.00	96,986.40	0.00	0.51	100.00
671-3500-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,144.56	0.00	55.44	99.66
671-3500-4140 INFRASTRUCTURE-ESCROW	0	76,400	57,000.00	0.00	76,400.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	35,000	108,000	0.00	0.00	107,991.09	0.00	8.91	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
<b>TOTAL R &amp; B 1</b>	<b>1,779,091</b>	<b>1,922,540</b>	<b>504,840.55</b>	<b>0.00</b>	<b>1,807,069.73</b>	<b>0.00</b>	<b>115,470.18</b>	<b>93.99</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL MOTOR GRADER-	96,918	96,918	8,181.01	0.00	96,854.36	0.00	63.64	99.93
681-3900-8102 PRINCIPAL-MOTOR GRADER	77,934	77,934	0.00	0.00	77,933.11	0.00	0.89	100.00
681-3900-8200 INTEREST EXPENSE	<u>13,877</u>	<u>13,877</u>	<u>328.92</u>	<u>0.00</u>	<u>13,873.06</u>	<u>0.00</u>	<u>3.94</u>	<u>99.97</u>
TOTAL R & B 1	188,729	188,729	8,509.93	0.00	188,660.53	0.00	68.47	99.96
TOTAL EXPENDITURES	1,967,820	2,111,269	513,350.48	0.00	1,995,730.26	0.00	115,538.65	94.53
REVENUE OVER/(UNDER) EXPENDITURES	( 224,007)	( 249,007)	( 400,132.64)	0.00	( 36,305.52)	0.00	( 212,701.48)	14.58

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	1,777,849	1,777,849	47,614.39	0.00	1,865,903.29	0.00 (	88,054.29)	104.95
R & B 2	<u>80,000</u>	<u>399,887</u>	<u>7,375.15</u>	<u>0.00</u>	<u>398,846.93</u>	<u>0.00</u>	<u>1,039.96</u>	<u>99.74</u>
TOTAL REVENUES	1,857,849	2,177,736	54,989.54	0.00	2,264,750.22	0.00 (	87,014.33)	104.00
	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	2,231,250	289,974.91	0.00	2,089,882.36	0.00	141,367.53	93.66
R&B 2 - DEBT SERVICE	64,954	64,954	5,864.40	0.00	76,681.86	0.00 (	11,727.86)	118.06
TOTAL EXPENDITURES	1,951,317	2,296,204	295,839.31	0.00	2,166,564.22	0.00	129,639.67	94.35
REVENUE OVER/ (UNDER) EXPENDITURES	( 93,468)	( 118,468)	( 240,849.77)	0.00	98,186.00	0.00 (	216,654.00)	82.88-







## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

22 -ROAD &amp; BRIDGE #2

R &amp; B 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,190.13	0.00	61,375.38	0.00 (	319.38)	100.52
671-3600-1121 EMPLOYEES SALARY	430,617	367,007	55,425.58	0.00	348,425.32	0.00	18,581.68	94.94
671-3600-1122 OVERTIME COMP PAY	0	4,762	0.00	0.00	4,762.33	0.00	0.00	100.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	32,548	3,980.40	0.00	34,314.07	0.00 (	1,766.40)	105.43
671-3600-1150 LONGEVITY	2,112	2,112	184.64	0.00	1,789.82	0.00	322.18	84.75
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
671-3600-1210 GROUP MEDICAL	137,400	135,999	10,664.38	0.00	117,794.23	0.00	18,204.69	86.61
671-3600-1221 FICA	40,582	40,582	4,969.86	0.00	34,333.59	0.00	6,248.41	84.60
671-3600-1230 RETIREMENT	51,515	51,515	6,659.66	0.00	44,647.28	0.00	6,867.72	86.67
671-3600-1240 UNEMPLOYMENT INS.	1,785	1,785	375.58	0.00	1,495.06	0.00	289.94	83.76
671-3600-1250 WORKERS COMP	16,660	17,293	0.00	0.00	17,293.08	0.00	0.00	100.00
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	191.00	0.00	495.00	0.00	5.00	99.00
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	9,600.00	0.00	0.00	100.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	150,000	150,000	8,726.96	0.00	146,181.23	0.00	3,818.77	97.45
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,000	217.00	0.00	452.00	0.00	548.00	45.20
671-3600-2310 PROPERTY INSURANCE	6,000	6,123	0.00	0.00	6,123.00	0.00	0.00	100.00
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	3,583	425.36	0.00	3,583.05	0.00	0.00	100.00
671-3600-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	45.00	0.00	455.00	9.00
671-3600-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	2,033.41	0.00	366.59	84.73
671-3600-2390 UNIFORM EXPENSE	7,000	7,645	911.83	0.00	7,644.84	0.00	0.00	100.00
671-3600-3110 OPERATING SUPPLIES	10,000	11,000	1,251.49	0.00	11,000.71	0.00 (	0.71)	100.01
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	1,280.71	0.00	6,815.12	0.00	1,184.88	85.19
671-3600-3410 EXPENDABLE EQUIP & TOOL	12,000	11,917	6,931.49	0.00	7,367.98	0.00	4,549.13	61.83
671-3600-3500 FUEL & LUBRICANTS	110,000	85,156	10,462.92	0.00	85,156.43	0.00	0.00	100.00
671-3600-3710 ROAD MATERIALS	650,000	780,000	107,247.68	0.00	765,826.11	0.00	14,173.89	98.18
671-3600-3720 BRIDGE & CULVERT MATERI	35,000	30,000	16,806.80	0.00	28,442.80	0.00	1,557.20	94.81
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,144.58	0.00	55.42	99.66
671-3600-4140 INFRASTRUCTURE-ESCROW	0	35,000	0.00	0.00	35,000.00	0.00	0.00	100.00
671-3600-4200 EQUIPMENT	75,000	334,730	44,496.44	0.00	271,146.44	0.00	63,584.02	81.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	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	2,231,250	289,974.91	0.00	2,089,882.36	0.00	141,367.53	93.66

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL BB&T	37,835	37,835	0.00	0.00	37,834.22	0.00	0.78	100.00
681-3900-8102 PRINCIPAL SPFC	26,966	26,966	0.00	0.00	26,965.72	0.00	0.28	100.00
681-3900-8103 PRINCIPAL BANK FUNDING	0	0	5,472.51	0.00	11,336.91	0.00 (	11,336.91)	0.00
681-3900-8200 INTEREST EXPENSE	<u>153</u>	<u>153</u>	<u>391.89</u>	<u>0.00</u>	<u>545.01</u>	<u>0.00 (</u>	<u>392.01)</u>	<u>356.22</u>
TOTAL R&B 2 - DEBT SERVICE	64,954	64,954	5,864.40	0.00	76,681.86	0.00 (	11,727.86)	118.06
TOTAL EXPENDITURES	<u>1,951,317</u>	<u>2,296,204</u>	<u>295,839.31</u>	<u>0.00</u>	<u>2,166,564.22</u>	<u>0.00</u>	<u>129,639.67</u>	<u>94.35</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 93,468)	( 118,468)	( 240,849.77)	0.00	98,186.00	0.00 (	216,654.00)	82.88-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	1,714,461	1,714,461	48,272.79	0.00	1,808,645.58	0.00 (	94,184.58)	105.49
R & B 3	<u>80,000</u>	<u>84,369</u>	<u>7,605.35</u>	<u>0.00</u>	<u>83,611.09</u>	<u>0.00</u>	<u>757.47</u>	<u>99.10</u>
TOTAL REVENUES	1,794,461	1,798,830	55,878.14	0.00	1,892,256.67	0.00 (	93,427.11)	105.19
	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	1,855,744	337,449.34	0.00	1,814,009.97	0.00	41,733.59	97.75
R & B 3 - DEBT SERVICE	91,098	91,098	7,591.52	0.00	91,098.24	0.00 (	0.24)	100.00
TOTAL EXPENDITURES	1,867,473	1,946,842	345,040.86	0.00	1,905,108.21	0.00	41,733.35	97.86
REVENUE OVER/ (UNDER) EXPENDITURES	( 73,012)	( 148,012)	( 289,162.72)	0.00	( 12,851.54)	0.00 (	135,160.46)	8.68





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,190.13	0.00	61,375.41	0.00 (	319.41)	100.52
671-3700-1121 EMPLOYEES SALARY	434,251	394,251	57,731.59	0.00	401,969.28	0.00 (	7,718.28)	101.96
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	3,878	323.12	0.00	3,877.01	0.00	0.99	99.97
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
671-3700-1210 GROUP MEDICAL	137,400	132,450	9,690.62	0.00	118,810.81	0.00	13,639.32	89.70
671-3700-1221 FICA	39,119	39,119	4,888.51	0.00	35,304.31	0.00	3,814.69	90.25
671-3700-1230 RETIREMENT	49,541	49,541	6,653.23	0.00	47,146.38	0.00	2,394.62	95.17
671-3700-1240 UNEMPLOYMENT INS.	1,706	1,706	337.15	0.00	1,559.51	0.00	146.49	91.41
671-3700-1250 WORKERS COMP	15,942	16,614	0.00	0.00	16,613.87	0.00	0.00	100.00
671-3700-2140 RENTALS	5,000	5,000	300.00	0.00	3,600.00	0.00	1,400.00	72.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	90.00	0.00	247.00	0.00	353.00	41.17
671-3700-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	9,600.00	0.00	0.00	100.00
671-3700-2231 EQUIPMENT-REPAIR & MAIN	110,000	79,369	14,691.60	0.00	73,323.98	0.00	6,044.58	92.38
671-3700-2233 BARN MAINT & REPAIR	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-2310 PROPERTY INSURANCE	4,500	4,500	0.00	0.00	4,427.00	0.00	73.00	98.38
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 (	144.57)	0.00	1,809.31	0.00	690.69	72.37
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	0.00	0.00	360.00	0.00	0.00	100.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	1,678.48	0.00	1,071.52	61.04
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	282.55	0.00	3,157.97	0.00	1,842.03	63.16
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	427.77	0.00	6,215.60	0.00	2,784.40	69.06
671-3700-3120 COPY PAPER	50	50	0.00	0.00	33.99	0.00	16.01	67.98
671-3700-3200 UTILITIES	6,500	6,876	663.37	0.00	6,875.90	0.00	0.00	100.00
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	7,000	1,199.96	0.00	6,234.90	0.00	765.10	89.07
671-3700-3500 FUEL & LUBRICANTS	175,000	92,265	10,978.33	0.00	85,903.71	0.00	6,361.29	93.11
671-3700-3710 ROAD MATERIALS	570,000	845,574	220,570.98	0.00	838,603.19	0.00	6,970.91	99.18
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	46,785	0.00	0.00	46,784.80	0.00	0.20	100.00
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL R &amp; B 3</b>	<b>1,776,375</b>	<b>1,855,744</b>	<b>337,449.34</b>	<b>0.00</b>	<b>1,814,009.97</b>	<b>0.00</b>	<b>41,733.59</b>	<b>97.75</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL-SPFC	88,353	88,353	7,420.52	0.00	88,352.56	0.00	0.44	100.00
681-3900-8200 INTEREST EXPENSE	<u>2,745</u>	<u>2,745</u>	<u>171.00</u>	<u>0.00</u>	<u>2,745.68</u>	<u>0.00</u>	<u>(0.68)</u>	<u>100.02</u>
TOTAL R & B 3 - DEBT SERVICE	91,098	91,098	7,591.52	0.00	91,098.24	0.00	(0.24)	100.00
TOTAL EXPENDITURES	1,867,473	1,946,842	345,040.86	0.00	1,905,108.21	0.00	41,733.35	97.86
REVENUE OVER/(UNDER) EXPENDITURES	( 73,012)	( 148,012)	( 289,162.72)	0.00	( 12,851.54)	0.00	( 135,160.46)	8.68

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	1,624,713	1,624,713	48,067.48	0.00	1,758,392.95	0.00 (	133,679.95)	108.23
R & B 4	<u>68,000</u>	<u>365,815</u>	<u>10,975.18</u>	<u>0.00</u>	<u>376,822.65</u>	<u>0.00 (</u>	<u>11,007.24)</u>	<u>103.01</u>
TOTAL REVENUES	1,692,713	1,990,528	59,042.66	0.00	2,135,215.60	0.00 (	144,687.19)	107.27
	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	2,119,848	353,635.07	0.00	2,096,612.37	0.00	23,236.04	98.90
R & B 4 -DEBT SERVICE	0	0	5,951.75	0.00	11,903.50	0.00 (	11,903.50)	0.00
TOTAL EXPENDITURES	1,692,033	2,119,848	359,586.82	0.00	2,108,515.87	0.00	11,332.54	99.47
REVENUE OVER/ (UNDER) EXPENDITURES	680	( 129,320)	( 300,544.16)	0.00	26,699.73	0.00 (	156,019.73)	20.65-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	61,056	61,056	6,190.13	0.00	61,375.38	0.00 (	319.38)	100.52
671-3800-1121 EMPLOYEES SALARY	409,174	409,174	57,795.07	0.00	410,072.61	0.00 (	898.61)	100.22
671-3800-1122 OVERTIME COMP PAY	0	4,550	602.64	0.00	3,377.61	0.00	1,172.80	74.23
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	13,121	1,987.25	0.00	7,256.00	0.00	5,864.84	55.30
671-3800-1150 LONGEVITY	8,645	8,645	392.32	0.00	6,078.78	0.00	2,566.22	70.32
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
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	115,950	10,654.78	0.00	110,754.94	0.00	5,195.06	95.52
671-3800-1221 FICA	40,912	40,758	5,074.50	0.00	37,325.45	0.00	3,432.55	91.58
671-3800-1230 RETIREMENT	51,524	51,324	6,924.31	0.00	49,391.79	0.00	1,932.21	96.24
671-3800-1240 UNEMPLOYMENT INS.	1,795	1,787	379.08	0.00	1,634.19	0.00	152.81	91.45
671-3800-1250 WORKERS COMP	16,750	17,438	0.00	0.00	17,437.75	0.00	0.00	100.00
671-3800-2140 RENTALS	5,000	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	174.00	0.00	461.00	0.00	39.00	92.20
671-3800-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	9,600.00	0.00	0.00	100.00
671-3800-2231 EQUIPMENT REPAIR & MAIN	90,000	128,233	18,051.47	0.00	126,806.11	0.00	1,427.00	98.89
671-3800-2233 BARN - REPAIR & MAINT	1,800	2,800	1,140.20	0.00	2,657.69	0.00	142.31	94.92
671-3800-2310 PROPERTY INSURANCE	4,000	4,000	0.00	0.00	3,886.00	0.00	114.00	97.15
671-3800-2311 AUTO LIABILITY INS	6,317	6,382	0.00	0.00	6,382.00	0.00	0.00	100.00
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	2,900	211.72	0.00	2,414.23	0.00	485.77	83.25
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	0.00	0.00	360.00	0.00	0.00	100.00
671-3800-2370 TRAINING/SCHOOLS	3,000	3,000 (	321.00)	0.00	2,516.15	0.00	483.85	83.87
671-3800-2390 UNIFORM EXPENSE	0	2,637	617.76	0.00	2,636.71	0.00	0.00	100.00
671-3800-3110 OPERATING SUPPLIES	8,500	10,000	935.58	0.00	9,521.22	0.00	478.78	95.21
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	1,408.38	0.00	8,563.12	0.00	436.88	95.15
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	8,367	927.99	0.00	8,203.07	0.00	164.10	98.04
671-3800-3500 FUEL & LUBRICANTS	195,500	92,033	8,165.06	0.00	92,032.83	0.00	0.00	100.00
671-3800-3710 ROAD MATERIALS	525,000	672,980	226,080.95	0.00	672,980.18	0.00	0.00	100.00
671-3800-3720 BRIDGE & CULVERT MATERI	20,000	86,700	67.88	0.00	86,584.57	0.00	115.43	99.87
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,144.56	0.00	55.44	99.66
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	25,280	3,600.00	0.00	25,280.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	20,000	302,535	0.00	0.00	302,440.43	0.00	94.98	99.97
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
<b>TOTAL R &amp; B 4</b>	<b>1,692,033</b>	<b>2,119,848</b>	<b>353,635.07</b>	<b>0.00</b>	<b>2,096,612.37</b>	<b>0.00</b>	<b>23,236.04</b>	<b>98.90</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

24 -ROAD & BRIDGE #4  
 R & B 4 -DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL L/P	0	0	5,554.02	0.00	11,505.77	0.00 (	11,505.77)	0.00
681-3900-8200 INTEREST L/P	<u>0</u>	<u>0</u>	<u>397.73</u>	<u>0.00</u>	<u>397.73</u>	<u>0.00 (</u>	<u>397.73)</u>	<u>0.00</u>
TOTAL R & B 4 -DEBT SERVICE	0	0	5,951.75	0.00	11,903.50	0.00 (	11,903.50)	0.00
TOTAL EXPENDITURES	1,692,033	2,119,848	359,586.82	0.00	2,108,515.87	0.00	11,332.54	99.47
REVENUE OVER/(UNDER) EXPENDITURES	680 (	129,320) (	300,544.16)	0.00	26,699.73	0.00 (	156,019.73)	20.65-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

HEALTH - PRIVATE CARE	38,450	38,450	1,412.45	0.00	34,706.83	0.00	3,743.17	90.26
TOTAL REVENUES	38,450	38,450	1,412.45	0.00	34,706.83	0.00	3,743.17	90.26

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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HEALTH - PRIVATE CARE	47,228	47,228	2,511.95	0.00	30,022.03	0.00	17,205.97	63.57
TOTAL EXPENDITURES	47,228	47,228	2,511.95	0.00	30,022.03	0.00	17,205.97	63.57
REVENUE OVER/ (UNDER) EXPENDITURES	( 8,778)	( 8,778)	( 1,099.50)	0.00	4,684.80	0.00	( 13,462.80)	53.37-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	9,550	9,550	102.32	0.00	6,463.59	0.00	3,086.41	67.68
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	19.66	0.00	270.75	0.00	21.25	92.72
652-4500-1210 GROUP MEDICAL	4,049	4,049	309.38	0.00	3,547.86	0.00	501.14	87.62
652-4500-1221 FICA	2,057	2,057	134.30	0.00	1,805.18	0.00	251.82	87.76
652-4500-1230 RETIREMENT	2,669	2,669	178.42	0.00	2,401.99	0.00	267.01	90.00
652-4500-1240 UNEMPLOYMENT	105	105	20.32	0.00	96.48	0.00	8.52	91.89
652-4500-1250 WORKERS COMP	83	83	0.79	0.00	89.79	0.00	( 6.79)	108.18
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	0.00	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	1,466.67	0.00	6,986.20	0.00	( 1,466.67)	126.57
652-4500-2481 OTHER VACCINES	10,000	9,480	0.00	0.00	6,071.34	0.00	3,409.13	64.04
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	280.09	0.00	2,194.35	0.00	8,778.65	20.00
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
<b>TOTAL HEALTH - PRIVATE CARE</b>	<b>47,228</b>	<b>47,228</b>	<b>2,511.95</b>	<b>0.00</b>	<b>30,022.03</b>	<b>0.00</b>	<b>17,205.97</b>	<b>63.57</b>
<b>TOTAL EXPENDITURES</b>	<b>47,228</b>	<b>47,228</b>	<b>2,511.95</b>	<b>0.00</b>	<b>30,022.03</b>	<b>0.00</b>	<b>17,205.97</b>	<b>63.57</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 8,778)	( 8,778)	( 1,099.50)	0.00	4,684.80	0.00	( 13,462.80)	53.37-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

26 -STATE HEALTH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	54,599	54,599	8,828.99	0.00	54,845.98	0.00 (	246.98)	100.45
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	3,267.76	0.00	17,107.20	0.00 (	65.20)	100.38
HLTH ST-IMMUNIZATION GR	<u>301,003</u>	<u>301,003</u>	<u>43,365.76</u>	<u>0.00</u>	<u>292,135.06</u>	<u>0.00</u>	<u>8,867.94</u>	<u>97.05</u>
TOTAL REVENUES	372,644	372,644	55,462.51	0.00	364,088.24	0.00	8,555.76	97.70

	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	4,546.19	0.00	54,845.98	0.00 (	246.98)	100.45
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	1,650.11	0.00	17,107.20	0.00 (	65.20)	100.38
HLTH ST-IMMUNIZATION GR	301,003	301,003	25,484.97	0.00	292,152.54	0.00	8,850.46	97.06
TOTAL EXPENDITURES	372,644	372,644	31,681.27	0.00	364,105.72	0.00	8,538.28	97.71
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	23,781.24	0.00 (	17.48)	0.00	17.48	0.00





## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121 EMPLOYEES SALARY	36,421	36,421	2,992.72	0.00	36,612.16	0.00 (	191.16)	100.52
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	17.31	0.00	46.16	0.00	0.84	98.21
652-2200-1210 GROUP MEDICAL	11,450	11,450	969.18	0.00	11,453.94	0.00 (	3.94)	100.03
652-2200-1221 FICA	2,790	2,790	226.82	0.00	2,762.41	0.00	27.59	99.01
652-2200-1230 RETIREMENT	3,621	3,621	307.20	0.00	3,696.99	0.00 (	75.99)	102.10
652-2200-1240 UNEMPLOYMENT INS	142	142	32.96	0.00	146.14	0.00 (	4.14)	102.92
652-2200-1250 WORKERS COMP	128	128	0.00	0.00	128.18	0.00 (	0.18)	100.14
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	4,546.19	0.00	54,845.98	0.00 (	246.98)	100.45





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	17,042	17,042	1,650.11	0.00	17,107.20	0.00 (	65.20)	100.38
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
<b>TOTAL HLTH ST-RLSS NURSING</b>	<b>17,042</b>	<b>17,042</b>	<b>1,650.11</b>	<b>0.00</b>	<b>17,107.20</b>	<b>0.00 (</b>	<b>65.20)</b>	<b>100.38</b>



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2019

26 -STATE HEALTH

HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST - APPH GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	182,511	182,511	13,430.48	0.00	180,890.61	0.00	1,620.39	99.11
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	69.34	0.00 (	69.34)	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	1,193.00	0.00	3,067.56	0.00 (	3,067.56)	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	84.19	0.00	1,339.07	0.00	7.93	99.41
652-4800-1210 GROUP MEDICAL	30,707	30,707	3,567.34	0.00	33,028.04	0.00 (	2,321.04)	107.56
652-4800-1221 FICA	14,065	14,065	1,114.90	0.00	13,846.53	0.00	218.47	98.45
652-4800-1230 RETIREMENT	18,257	18,257	1,381.61	0.00	18,404.66	0.00 (	147.66)	100.81
652-4800-1240 UNEMPLOYMENT	717	717	159.60	0.00	740.27	0.00 (	23.27)	103.25
652-4800-1250 WORKERS COMP	572	572 (	0.79)	0.00	617.02	0.00 (	45.02)	107.87
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	1,200.00	0.00	0.00	100.00
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	26.50	0.00	396.00	0.00	3,604.00	9.90
652-4800-2370 EDUCATION & TRAINING	5,000	5,000	500.00	0.00	2,599.06	0.00	2,400.94	51.98
652-4800-3110 OPERATING SUPPLIES	13,887	12,942	436.83	0.00	13,594.32	0.00 (	652.58)	105.04
652-4800-3120 COPY PAPER	500	500	0.00	0.00	310.70	0.00	189.30	62.14
652-4800-3140 POSTAGE	600	600	900.00	0.00	1,358.30	0.00 (	758.30)	226.38
652-4800-3170 MEDICAL SUPPLIES	9,005	9,005	109.15	0.00	1,794.03	0.00	7,210.97	19.92
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	2,482.16	0.00	17,951.77	0.00	433.23	97.64
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMUNIZATION GR	301,003	301,003	25,484.97	0.00	292,152.54	0.00	8,850.46	97.06
TOTAL EXPENDITURES	372,644	372,644	31,681.27	0.00	364,105.72	0.00	8,538.28	97.71
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	23,781.24	0.00 (	17.48)	0.00	17.48	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	6,408	18,845 (	5,724.12)	0.00	14,097.06	0.00	4,747.94	74.81
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	7,800 (	638.10)	0.00	3,961.90	0.00	3,838.10	50.79
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	324.88	0.00	3,899.06	0.00	974.94	80.00
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	3,114.25	0.00	9,881.46	0.00	8,160.54	54.77
SHERIFF OCDETF TASK FORCE	0	8,000	7,845.74	0.00	7,845.74	0.00	154.26	98.07
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	45,390.59	0.00	71,710.73	0.00 (	1,996.73)	102.86
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
<b>TOTAL REVENUES</b>	<b>99,038</b>	<b>127,275</b>	<b>50,313.24</b>	<b>0.00</b>	<b>111,395.95</b>	<b>0.00</b>	<b>15,879.05</b>	<b>87.52</b>

	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	1,216.85	0.00	14,097.06	0.00	4,747.94	74.81
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	15,600	1,469.05	0.00	3,961.90	0.00	11,638.10	25.40
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	3,899.06	0.00	974.94	80.00
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	1,586.46	0.00	9,881.46	0.00	8,160.54	54.77
SHERIFF OCDETF TASK FORCE	0	6,657	3,400.91	0.00	7,845.74	0.00 (	1,188.74)	117.86
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	8,760.65	0.00	71,710.73	0.00 (	1,996.73)	102.86
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
<b>TOTAL EXPENDITURES</b>	<b>99,038</b>	<b>133,732</b>	<b>16,433.92</b>	<b>0.00</b>	<b>111,395.95</b>	<b>0.00</b>	<b>22,336.05</b>	<b>83.30</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>6,457)</b>	<b>33,879.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 (</b>	<b>6,457.00)</b>	<b>0.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>GRANT FUND - NON DEPT</u>								
500-0000-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 SCAAP GRANT PROCEEDS	6,408	18,845	(5,724.12)	0.00	14,097.06	0.00	4,747.94	74.81
TOTAL SHERIFF JAIL-SCAAP GRANT	6,408	18,845	(5,724.12)	0.00	14,097.06	0.00	4,747.94	74.81
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - COG GRANT</u>								
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>								
534-2001-408 JAG DESP. GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HCSO - STEP GRANT</u>								
534-2002-408 STEP GRANT	0	7,800	(638.10)	0.00	3,961.90	0.00	3,838.10	50.79
TOTAL HCSO - STEP GRANT	0	7,800	(638.10)	0.00	3,961.90	0.00	3,838.10	50.79
<u>USMS-FUG.APR.STRIKE TEAM</u>								
533-2004-408 USMS-GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	4,874	4,874	324.88	0.00	3,899.06	0.00	974.94	80.00
TOTAL SHERIFF- BVP GRANT	4,874	4,874	324.88	0.00	3,899.06	0.00	974.94	80.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	18,042	18,042	3,114.25	0.00	9,881.46	0.00	8,160.54	54.77
TOTAL SHERIFF-DEA TASK FORCE	18,042	18,042	3,114.25	0.00	9,881.46	0.00	8,160.54	54.77
<u>SHERIFF OCDETF TASK FORCE</u>								
534-2009-408 SO OCDETF TASK FORCE OF	0	8,000	7,845.74	0.00	7,845.74	0.00	154.26	98.07
TOTAL SHERIFF OCDETF TASK FORCE	0	8,000	7,845.74	0.00	7,845.74	0.00	154.26	98.07





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS  
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	5,246	9,040	1,025.65	0.00	9,413.27	0.00 (	373.54)	104.13
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	690	78.38	0.00	718.54	0.00 (	28.58)	104.14
641-1900-1230 SCAAP - RETIREMENT	521	903	104.71	0.00	943.50	0.00 (	40.56)	104.49
641-1900-1240 SCAAP - UNEMPLOYMENT	20	29	8.11	0.00	36.94	0.00 (	8.11)	128.13
641-1900-1250 SCAAP - WORKERS COMP	116	249	0.00	0.00	248.67	0.00	0.00	100.00
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	5,199	0.00	0.00	0.00	0.00	5,198.73	0.00
641-1900-8100 ADMIN. EXPENSE	<u>0</u>	<u>2,736</u>	<u>0.00</u>	<u>0.00</u>	<u>2,736.14</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
 TOTAL SHERIFF JAIL-SCAAP GRANT	 6,408	 18,845	 1,216.85	 0.00	 14,097.06	 0.00	 4,747.94	 74.81









HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 STEP GRANT-HOURLY-SPECI	0	3,360	1,240.00	0.00	3,360.00	0.00	0.00	100.00
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	0	257	94.67	0.00	253.08	0.00	3.92	98.47
631-2002-1230 STEP GRANT - RETIREMENT	0	334	129.08	0.00	338.22	0.00	4.22	101.26
631-2002-1240 STEP GRANT UNEMPLOYMENT	0	13	5.30	0.00	10.60	0.00	2.40	81.54
631-2002-1250 STEP GRANT WORKERS COMP	0	74	0.00	0.00	0.00	0.00	74.00	0.00
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLI	0	11,562	0.00	0.00	0.00	0.00	11,562.00	0.00
631-2002-8100 STEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HCSO - STEP GRANT	0	15,600	1,469.05	0.00	3,961.90	0.00	11,638.10	25.40

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HCSO - VCLG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	4,874	4,874	0.00	0.00	3,899.06	0.00	974.94	80.00
TOTAL SHERIFF- BVP GRANT	4,874	4,874	0.00	0.00	3,899.06	0.00	974.94	80.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	18,042	18,042	1,586.46	0.00	9,881.46	0.00	8,160.54	54.77
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	1,586.46	0.00	9,881.46	0.00	8,160.54	54.77



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2009-1122 OCDETF - OVERTIME PAY	0	6,657	3,400.91	0.00	7,845.74	0.00 (	1,188.74)	117.86
631-2009-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1250 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 OCDETF TASK FORCE	0	6,657	3,400.91	0.00	7,845.74	0.00 (	1,188.74)	117.86

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

MISC.-GRANTS % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL MISC.-GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1121 EMPLOYEES SALARY	45,523	45,523	6,471.23	0.00	47,616.91	0.00 (	2,093.91)	104.60
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	294.27	0.00	5.73	98.09
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
632-4000-1210 GROUP MEDICAL	11,450	11,450	969.18	0.00	11,462.30	0.00 (	12.30)	100.11
632-4000-1221 FICA	3,551	3,551	494.18	0.00	3,633.54	0.00 (	82.54)	102.32
632-4000-1230 RETIREMENT	4,550	4,550	672.50	0.00	4,849.39	0.00 (	299.39)	106.58
632-4000-1240 UNEMPLOYMENT	181	181	41.24	0.00	183.64	0.00 (	2.64)	101.46
632-4000-1250 WORKERS COMP	1,026	1,026	0.00	0.00	1,018.80	0.00	7.20	99.30
632-4000-2320 COMMUNICATIONS	533	533	39.24	0.00	470.88	0.00	62.12	88.35
632-4000-2350 TRAVEL	2,000	2,000	0.00	0.00	1,581.00	0.00	419.00	79.05
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-CRI GRANT	69,714	69,714	8,760.65	0.00	71,710.73	0.00 (	1,996.73)	102.86







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	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	133,732	16,433.92	0.00	111,395.95	0.00	22,336.05	83.30
REVENUE OVER/(UNDER) EXPENDITURES	0 (	6,457)	33,879.32	0.00	0.00	0.00 (	6,457.00)	0.00

















































HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	0	0	6,221.78	0.00	97,206.10	0.00 (	97,206.10)	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	6,221.78	0.00	97,206.10	0.00 (	97,206.10)	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	214,227.71	0.00	1,253,866.23	0.00	2,203,275.77	36.27
TOTAL EXPENDITURES	3,457,142	3,457,142	214,227.71	0.00	1,253,866.23	0.00	2,203,275.77	36.27
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,457,142)	( 3,457,142)	( 208,005.93)	0.00	( 1,156,660.13)	0.00	( 2,300,481.87)	33.46



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2019

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	0	0	2,784.00	0.00	35,161.71	0.00 (	35,161.71)	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	1,957.50	0.00	4,160.72	0.00 (	4,160.72)	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	0	0.00	0.00	62,561.23	0.00 (	62,561.23)	0.00
671-8400-3194 FM 1565 TURN LANE	0	0	0.00	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	64,275.65	0.00	395,101.79	0.00	342,085.21	53.60
671-8400-3292 FM 1570 S -IH 30 TO SH	630,501	630,501	0.00	0.00	159,935.40	0.00	470,565.60	25.37
671-8400-3293 FM 36 -FM 1903 TO JOSHU	465,461	465,461	0.00	0.00	105,201.25	0.00	360,259.75	22.60
671-8400-3294 FM 1903 -IH30 TO FM 36	504,518	504,518	108,515.31	0.00	284,360.93	0.00	220,157.07	56.36
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
671-8400-3296 CITY GRV- WEST SUB-AREA	0	0	36,695.25	0.00	81,289.57	0.00 (	81,289.57)	0.00
671-8400-7120 PRIOR YEAR ROAD BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>TOTAL HUNT COUNTY ROAD BONDS</b>	<b>3,457,142</b>	<b>3,457,142</b>	<b>214,227.71</b>	<b>0.00</b>	<b>1,253,866.23</b>	<b>0.00</b>	<b>2,203,275.77</b>	<b>36.27</b>
<b>TOTAL EXPENDITURES</b>	<b>3,457,142</b>	<b>3,457,142</b>	<b>214,227.71</b>	<b>0.00</b>	<b>1,253,866.23</b>	<b>0.00</b>	<b>2,203,275.77</b>	<b>36.27</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 3,457,142)</b>	<b>( 3,457,142)</b>	<b>( 208,005.93)</b>	<b>0.00</b>	<b>( 1,156,660.13)</b>	<b>0.00</b>	<b>( 2,300,481.87)</b>	<b>33.46</b>





HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2019

45 -CAPITAL IMPROVEMENTS

CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

I&S - NON-DEPT	<u>1,325,781</u>	<u>1,325,781</u>	<u>7,650.75</u>	<u>0.00</u>	<u>1,308,235.43</u>	<u>0.00</u>	<u>17,545.57</u>	<u>98.68</u>
TOTAL REVENUES	1,325,781	1,325,781	7,650.75	0.00	1,308,235.43	0.00	17,545.57	98.68

	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	0.00	0.00	1,292,934.50	0.00	886.50	99.93

TOTAL EXPENDITURES	1,293,821	1,293,821	0.00	0.00	1,292,934.50	0.00	886.50	99.93
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REVENUE OVER/ (UNDER) EXPENDITURES	31,960	31,960	7,650.75	0.00	15,300.93	0.00	16,659.07	47.88
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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	0.00	7,115.00	0.00	885.00	88.94
681-3900-8113 PRINCIPAL 2015 REFUND B	1,010,000	1,010,000	0.00	0.00	1,010,000.00	0.00	0.00	100.00
681-3900-8200 PUBLIC SAFETY INTEREST	7,323	7,323	0.00	0.00	7,322.00	0.00	1.00	99.99
682-3900-8110 PRINCIPAL 2017 ROAD BON	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
682-3900-8200 INTEREST 2017 ROAD BOND	179,650	179,650	0.00	0.00	179,650.00	0.00	0.00	100.00
683-3900-8105 PRINCIPAL TAX NOTES 201	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
683-3900-8200 INTEREST TAX NOTES 2015	<u>38,848</u>	<u>38,848</u>	<u>0.00</u>	<u>0.00</u>	<u>38,847.50</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
TOTAL DEBT SERVICE	1,293,821	1,293,821	0.00	0.00	1,292,934.50	0.00	886.50	99.93
TOTAL EXPENDITURES	<u>1,293,821</u>	<u>1,293,821</u>	<u>0.00</u>	<u>0.00</u>	<u>1,292,934.50</u>	<u>0.00</u>	<u>886.50</u>	<u>99.93</u>
REVENUE OVER/(UNDER) EXPENDITURES	31,960	31,960	7,650.75	0.00	15,300.93	0.00	16,659.07	47.88

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R.O.W. - NON-DEPT	75	75	16.82	0.00	216.64	0.00 (	141.64)	288.85
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	16.82	0.00	216.64	0.00 (	141.64)	288.85

	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)	16.82	0.00	216.64	0.00 (	11,141.64)	1.98-





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	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)	16.82	0.00	216.64	0.00	( 11,141.64)	1.98-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	3,400	3,400	206.40	0.00	3,538.00	0.00 (	138.00)	104.06
DDC - JP 1-2	2,500	2,500	145.50	0.00	2,046.30	0.00	453.70	81.85
DDC - JP 2	1,200	1,200	112.70	0.00	1,408.62	0.00 (	208.62)	117.39
DDC - JP 3	0	0	0.00	0.00	89.10	0.00 (	89.10)	0.00
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>19.80</u>	<u>0.00</u>	<u>1,572.50</u>	<u>0.00 (</u>	<u>72.50)</u>	<u>104.83</u>
TOTAL REVENUES	8,600	8,600	484.40	0.00	8,654.52	0.00 (	54.52)	100.63

	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	206.09	0.00	1,985.01	0.00	18,833.99	9.53
DDC - JP 1-2	33,411	33,411	663.00	0.00	6,959.43	0.00	26,451.57	20.83
DDC - JP 2	1,592	1,592	1,822.28	0.00	2,292.97	0.00 (	700.97)	144.03
DDC - JP 3	500	500	52.72	0.00	266.06	0.00	233.94	53.21
DDC - JP 4	2,800	2,800	11.94	0.00	1,968.21	0.00	831.79	70.29
TOTAL EXPENDITURES	59,122	59,122	2,756.03	0.00	13,471.68	0.00	45,650.32	22.79
REVENUE OVER/ (UNDER) EXPENDITURES	( 50,522)	( 50,522)	( 2,271.63)	0.00	( 4,817.16)	0.00 (	45,704.84)	9.53



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	173.65	0.00	1,297.20	0.00	9,702.80	11.79
621-0800-1221 FICA	842	842	13.28	0.00	99.32	0.00	742.68	11.80
621-0800-1230 RETIREMENT	1,092	1,092	18.09	0.00	131.16	0.00	960.84	12.01
621-0800-1240 UNEMPLOYMENT	43	43	1.07	0.00	5.14	0.00	37.86	11.95
621-0800-1250 WORKERS COMP	42	42	0.00	0.00	38.84	0.00	3.16	92.48
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	413.35	0.00	886.65	31.80
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	206.09	0.00	1,985.01	0.00	18,833.99	9.53

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	473.94	0.00	4,225.01	0.00 (	75.01)	101.81
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	111.02	0.00	329.58	0.00 (	329.58)	0.00
621-0900-1221 FICA	317	317	25.80	0.00	199.41	0.00	117.59	62.91
621-0900-1230 RETIREMENT	412	412	48.50	0.00	426.83	0.00 (	14.83)	103.60
621-0900-1240 UNEMPLOYMENT	16	16	3.74	0.00	16.64	0.00 (	0.64)	104.00
621-0900-1250 WORKERS COMP	16	16	0.00	0.00	14.64	0.00	1.36	91.50
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	1,800	0.00	0.00	1,747.32	0.00	52.68	97.07
621-0900-3110 OPERATING SUPPLIES	7,000	6,700	0.00	0.00	0.00	0.00	6,700.00	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	663.00	0.00	6,959.43	0.00	26,451.57	20.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFIT	500	500	1,632.00	0.00	1,912.00	0.00 (	1,412.00)	382.40
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	73.44	0.00	94.86	0.00 (	56.86)	249.63
621-1000-1230 RETIREMENT	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-1000-1240 UNEMPLOYMENT	2	2	4.84	0.00	4.84	0.00 (	2.84)	242.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	1.77	0.00	0.23	88.50
621-1000-2370 EDUCATION & TRAINING	500	500	112.00	0.00	237.00	0.00	263.00	47.40
621-1000-3110 OPERATING SUPPLIES	500	500	0.00	0.00	42.50	0.00	457.50	8.50
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL DDC - JP 2	 1,592	 1,592	 1,822.28	 0.00	 2,292.97	 0.00 (	 700.97)	 144.03

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-3110 OPERATING SUPPLIES	500	500	52.72	0.00	266.06	0.00	233.94	53.21
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	52.72	0.00	266.06	0.00	233.94	53.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1122 OVERTIME COMP PAY	0	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	0.00	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	11.94	0.00	23.88	0.00	476.12	4.78
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	11.94	0.00	1,968.21	0.00	831.79	70.29
TOTAL EXPENDITURES	59,122	59,122	2,756.03	0.00	13,471.68	0.00	45,650.32	22.79
REVENUE OVER/(UNDER) EXPENDITURES	( 50,522)	( 50,522)	( 2,271.63)	0.00	( 4,817.16)	0.00	( 45,704.84)	9.53

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	2,235.31	0.00	12,764.69	14.90
TOTAL REVENUES	15,000	15,000	0.00	0.00	2,235.31	0.00	12,764.69	14.90
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELEC. ADMIN - CH19	15,000	15,000 (	790.00)	0.00	2,235.31	0.00	12,764.69	14.90
TOTAL EXPENDITURES	15,000	15,000 (	790.00)	0.00	2,235.31	0.00	12,764.69	14.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	790.00	0.00	0.00	0.00	0.00	0.00





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	3,670	3,670	0.00	0.00	0.00	0.00	3,670.00	0.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
615-3400-2370 TRAINING/SCHOOLS	2,500	2,500 (	790.00)	0.00	961.28	0.00	1,538.72	38.45
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	7,680	7,680	0.00	0.00	1,274.03	0.00	6,405.97	16.59
615-3400-4200 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 ELEC. ADMIN - CH19	15,000	15,000 (	790.00)	0.00	2,235.31	0.00	12,764.69	14.90
TOTAL EXPENDITURES	15,000	15,000 (	790.00)	0.00	2,235.31	0.00	12,764.69	14.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	790.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DIST CLERK REC MGMT	4,600	4,600	586.63	0.00	5,006.07	0.00 (	406.07)	108.83
TOTAL REVENUES	4,600	4,600	586.63	0.00	5,006.07	0.00 (	406.07)	108.83

	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)	586.63	0.00	5,006.07	0.00 (	5,406.07)	1,251.52-



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 400)	( 400)	586.63	0.00	5,006.07	0.00	( 5,406.07)	1,251.52-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

ELECTIONS ADMIN-SPECIAL	10,000	22,794	12,793.65	0.00	21,942.35	0.00	851.30	96.27
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TOTAL REVENUES	10,000	22,794	12,793.65	0.00	21,942.35	0.00	851.30	96.27
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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ELECTIONS ADMIN-SPECIAL	19,500	32,294	0.00	0.00	7,014.67	0.00	25,278.98	21.72
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TOTAL EXPENDITURES	19,500	32,294	0.00	0.00	7,014.67	0.00	25,278.98	21.72
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REVENUE OVER/ (UNDER) EXPENDITURES	( 9,500)	( 9,500)	12,793.65	0.00	14,927.68	0.00	( 24,427.68)	157.13-
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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	10,975	7,885	0.00	0.00	0.00	0.00	7,885.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	19,384	0.00	0.00	6,590.00	0.00	12,793.65	34.00
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	424.67	0.00	2,100.33	16.82
615-3400-7600 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>
<b>TOTAL ELECTIONS ADMIN-SPECIAL</b>	<b>19,500</b>	<b>32,294</b>	<b>0.00</b>	<b>0.00</b>	<b>7,014.67</b>	<b>0.00</b>	<b>25,278.98</b>	<b>21.72</b>
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>32,294</b>	<b>0.00</b>	<b>0.00</b>	<b>7,014.67</b>	<b>0.00</b>	<b>25,278.98</b>	<b>21.72</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,500)	( 9,500)	12,793.65	0.00	14,927.68	0.00	( 24,427.68)	157.13-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	2,300	2,300	198.50	0.00	2,183.51	0.00	116.49	94.94
TOTAL REVENUES	2,300	2,300	198.50	0.00	2,183.51	0.00	116.49	94.94
	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)	198.50	0.00	106.71	0.00	( 2,806.71)	3.95-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	4,700	2,928	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
<b>TOTAL DWI - CNTY ATTY</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.80</b>	<b>0.00</b>	<b>2,923.20</b>	<b>41.54</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.80</b>	<b>0.00</b>	<b>2,923.20</b>	<b>41.54</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 2,700)	( 2,700)	198.50	0.00	106.71	0.00	( 2,806.71)	3.95-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COUNTY ATTORNEY	0	0	2,830.00	0.00	21,634.00	0.00 (	21,634.00)	0.00
DISTRICT ATTORNEY	0	0	627.00	0.00	11,075.00	0.00 (	11,075.00)	0.00
TOTAL REVENUES	0	0	3,457.00	0.00	32,709.00	0.00 (	32,709.00)	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	548.00	0.00	6,296.00	0.00	2,304.00	73.21
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	548.00	0.00	6,296.00	0.00	3,304.00	65.58
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,600)	( 9,600)	2,909.00	0.00	26,413.00	0.00 (	36,013.00)	275.14-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-7600 CONTINGENCY	8,600	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-9101 PRE-TRIAL INTERVENTION	<u>0</u>	<u>8,600</u>	<u>548.00</u>	<u>0.00</u>	<u>6,296.00</u>	<u>0.00</u>	<u>2,304.00</u>	<u>73.21</u>
TOTAL COUNTY ATTORNEY	8,600	8,600	548.00	0.00	6,296.00	0.00	2,304.00	73.21

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	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	548.00	0.00	6,296.00	0.00	3,304.00	65.58
REVENUE OVER/(UNDER) EXPENDITURES	( 9,600)	( 9,600)	2,909.00	0.00	26,413.00	0.00	( 36,013.00)	275.14-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

CNTY CLERK - RMPF	200,000	200,000	23,379.34	0.00	215,557.25	0.00	( 15,557.25)	107.78
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TOTAL REVENUES	200,000	200,000	23,379.34	0.00	215,557.25	0.00	( 15,557.25)	107.78
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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CNTY CLERK - RMPF	80,697	80,697	826.09	0.00	24,832.71	0.00	55,864.29	30.77
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TOTAL EXPENDITURES	80,697	80,697	826.09	0.00	24,832.71	0.00	55,864.29	30.77
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REVENUE OVER/ (UNDER) EXPENDITURES	119,303	119,303	22,553.25	0.00	190,724.54	0.00	( 71,421.54)	159.87
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	29,000	29,000	669.23	0.00	669.23	0.00	28,330.77	2.31
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	51.20	0.00	51.20	0.00	2,167.80	2.31
611-0300-1230 RETIREMENT	2,880	2,880	72.68	0.00	72.68	0.00	2,807.32	2.52
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	0.00	0.00	74.73	0.00	36.27	67.32
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	5,191.50	0.00	1,194.50	81.30
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	338.33	0.00	3,061.67	9.95
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	4,212.96	0.00	787.04	84.26
611-0300-3110 OPERATING SUPPLIES	2,000	2,000	32.98	0.00	1,857.22	0.00	142.78	92.86
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	12,243.86	0.00	894.14	93.19
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	826.09	0.00	24,832.71	0.00	55,864.29	30.77
TOTAL EXPENDITURES	80,697	80,697	826.09	0.00	24,832.71	0.00	55,864.29	30.77
REVENUE OVER/(UNDER) EXPENDITURES	119,303	119,303	22,553.25	0.00	190,724.54	0.00 (	71,421.54)	159.87

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COURT HOUSE SEC	44,000	44,000	4,390.04	0.00	46,788.37	0.00 (	2,788.37)	106.34
TOTAL REVENUES	44,000	44,000	4,390.04	0.00	46,788.37	0.00 (	2,788.37)	106.34

	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	6,358.50	0.00	29,476.34	0.00	10,559.66	73.62
TOTAL EXPENDITURES	40,036	40,036	6,358.50	0.00	29,476.34	0.00	10,559.66	73.62
REVENUE OVER/ (UNDER) EXPENDITURES	3,964	3,964 (	1,968.46)	0.00	17,312.03	0.00 (	13,348.03)	436.73



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	565.74	0.00	5,645.84	0.00	9,354.16	37.64
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	565.73	0.00	5,240.65	0.00 (	240.65)	104.81
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	86.55	0.00	832.78	0.00	697.22	54.43
621-5200-1230 RETIREMENT	986	986	58.81	0.00	568.33	0.00	417.67	57.64
621-5200-1240 UNEMPLOYMENT	78	78	10.67	0.00	45.23	0.00	32.77	57.99
621-5200-1250 WORKERS COMP	442	442	0.00	0.00	442.07	0.00 (	0.07)	100.02
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	6.00	0.00	2,657.57	0.00 (	657.57)	132.88
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	5,000	0.00	0.00	4,816.00	0.00	184.00	96.32
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	10,000	5,065.00	0.00	9,227.87	0.00	772.13	92.28
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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SEC</b>	<b>40,036</b>	<b>40,036</b>	<b>6,358.50</b>	<b>0.00</b>	<b>29,476.34</b>	<b>0.00</b>	<b>10,559.66</b>	<b>73.62</b>
<b>TOTAL EXPENDITURES</b>	<b>40,036</b>	<b>40,036</b>	<b>6,358.50</b>	<b>0.00</b>	<b>29,476.34</b>	<b>0.00</b>	<b>10,559.66</b>	<b>73.62</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>3,964</b>	<b>3,964 (</b>	<b>1,968.46)</b>	<b>0.00</b>	<b>17,312.03</b>	<b>0.00 (</b>	<b>13,348.03)</b>	<b>436.73</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP's- COMBINED	5,000	5,000	345.01	0.00	5,080.53	0.00 (	80.53)	101.61
TOTAL REVENUES	5,000	5,000	345.01	0.00	5,080.53	0.00 (	80.53)	101.61
	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	668.04	0.00	3,069.56	0.00	2,737.44	52.86
JCS - JP 1-2	12,994	12,994	494.94	0.00	4,021.78	0.00	8,972.22	30.95
JCS - JP 2	2,400	2,400	0.00	0.00	903.88	0.00	1,496.12	37.66
JCS - JP 3	2,053	2,053	0.00	0.00	1,422.89	0.00	630.11	69.31
JCS - JP 4	2,350	2,350	74.85	0.00	408.23	0.00	1,941.77	17.37
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	1,237.83	0.00	9,826.34	0.00	35,777.66	21.55
REVENUE OVER/ (UNDER) EXPENDITURES	( 40,604)	( 40,604)	( 892.82)	0.00	( 4,745.81)	0.00	( 35,858.19)	11.69





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	4,000	3,400	299.68	0.00	2,088.61	0.00	1,311.39	61.43
621-0800-1161 MOBILE PHONE ALLOWANCE	0	600	50.00	0.00	400.00	0.00	200.00	66.67
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	26.41	0.00	187.88	0.00	118.12	61.40
621-0800-1230 RETIREMENT	397	397	0.00	0.00	0.00	0.00	397.00	0.00
621-0800-1240 UNEMPLOYMENT	16	16	1.13	0.00	8.31	0.00	7.69	51.94
621-0800-1250 WORKERS COMP	88	88	0.00	0.00	93.94	0.00	( 5.94)	106.75
621-0800-2370 TRAINING & SCHOOLS	1,000	1,000	290.82	0.00	290.82	0.00	709.18	29.08
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	668.04	0.00	3,069.56	0.00	2,737.44	52.86

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	5,000	5,000	308.86	0.00	1,791.99	0.00	3,208.01	35.84
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	1,800.00	0.00	0.00	100.00
621-0900-1221 FICA	520	520	34.89	0.00	272.19	0.00	247.81	52.34
621-0900-1230 RETIREMENT	497	497	0.00	0.00	0.00	0.00	497.00	0.00
621-0900-1240 UNEMPLOYMENT	27	27	1.19	0.00	7.31	0.00	19.69	27.07
621-0900-1250 WORKERS COMP	150	150	0.00	0.00	150.29	0.00 (	0.29)	100.19
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	494.94	0.00	4,021.78	0.00	8,972.22	30.95

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	0	1,000	0.00	0.00	903.88	0.00	96.12	90.39
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	0.00	0.00	903.88	0.00	1,496.12	37.66

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1221 FICA	115	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-1230 RETIREMENT	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	0.00	0.00	33.15	0.00 (	0.15)	100.45
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	1,218.00	0.00 (	1,218.00)	0.00
621-1100-3110 OPERATING SUPPLIES	250	250	0.00	0.00	171.74	0.00	78.26	68.70
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	0.00	0.00	1,422.89	0.00	630.11	69.31

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	74.85	0.00	408.23	0.00	591.77	40.82
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	408.23	0.00	1,941.77	17.37

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	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	1,237.83	0.00	9,826.34	0.00	35,777.66	21.55
REVENUE OVER/(UNDER) EXPENDITURES	( 40,604)	( 40,604)	( 892.82)	0.00	( 4,745.81)	0.00	( 35,858.19)	11.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	7,000	7,000	808.99	0.00	8,043.16	0.00 (	1,043.16)	114.90
TOTAL REVENUES	7,000	7,000	808.99	0.00	8,043.16	0.00 (	1,043.16)	114.90
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 18,000)	( 18,000)	808.99	0.00	8,043.16	0.00 (	26,043.16)	44.68-





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

84 -DIST COURT ARCHIVAL FUND

		% OF YEAR COMPLETED: 100.00							
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED	
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-3110 OPERATING SUPPLIES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL DISTRICT COURTS</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	
		=====	=====	=====	=====	=====	=====	=====	
REVENUE OVER/ (UNDER) EXPENDITURES	( 18,000)	( 18,000)	808.99	0.00	8,043.16	0.00	( 26,043.16)	44.68-	

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

85 -COUNTY/DIST COURT TECH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	2,300	2,300	479.19	0.00	4,544.27	0.00 (	2,244.27)	197.58
TOTAL REVENUES	2,300	2,300	479.19	0.00	4,544.27	0.00 (	2,244.27)	197.58
<u>EXPENDITURE SUMMARY</u>								
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)	479.19	0.00	4,544.27	0.00 (	6,844.27)	197.58-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	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)	479.19	0.00	4,544.27	0.00	( 6,844.27)	197.58-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	12,500	12,500	1,443.14	0.00	12,760.70	0.00 (	260.70)	102.09
TOTAL REVENUES	12,500	12,500	1,443.14	0.00	12,760.70	0.00 (	260.70)	102.09

	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	0.00	0.00	2,928.15	0.00	36,825.85	7.37
TOTAL EXPENDITURES	39,754	39,754	0.00	0.00	2,928.15	0.00	36,825.85	7.37
REVENUE OVER/ (UNDER) EXPENDITURES	( 27,254)	( 27,254)	1,443.14	0.00	9,832.55	0.00 (	37,086.55)	36.08-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	15,000	15,000	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	0.00	0.00	13.34	0.00	45.66	22.61
621-6600-1250 WORKERS COMP	57	57	0.00	0.00	52.98	0.00	4.02	92.95
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	0.00	0.00	2,928.15	0.00	36,825.85	7.37
TOTAL EXPENDITURES	39,754	39,754	0.00	0.00	2,928.15	0.00	36,825.85	7.37
REVENUE OVER/ (UNDER) EXPENDITURES	( 27,254)	( 27,254)	1,443.14	0.00	9,832.55	0.00	( 37,086.55)	36.08-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP's-COMBINED	20,000	20,000	1,387.01	0.00	20,379.96	0.00 (	379.96)	101.90
TOTAL REVENUES	20,000	20,000	1,387.01	0.00	20,379.96	0.00 (	379.96)	101.90

	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	93.03	0.00	4,080.14	0.00	3,296.86	55.31
JCTF - JP 1-2	6,649	6,649	92.74	0.00	1,115.12	0.00	5,533.88	16.77
JCTF - JP 2	3,549	3,549	169.23	0.00	2,033.14	0.00	1,515.86	57.29
JCTF - JP 3	1,649	1,649	53.76	0.00	698.90	0.00	950.10	42.38
JCTF - JP 4	10,799	10,799	403.82	0.00	5,435.22	0.00	5,363.78	50.33
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	30,023	30,023	812.58	0.00	13,362.52	0.00	16,660.48	44.51
REVENUE OVER/ (UNDER) EXPENDITURES	( 10,023)	( 10,023)	574.43	0.00	7,017.44	0.00 (	17,040.44)	70.01-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.79	0.00	42.12	0.00	3.88	91.57
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	3	3	0.00	0.00	2.13	0.00	0.87	71.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	428	428	39.24	0.00	470.88	0.00 (	42.88)	110.02
621-0800-2370 TRAINING & SCHOOLS	1,800	1,800	0.00	0.00	1,784.27	0.00	15.73	99.13
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	0.00	0.00	1,180.74	0.00	3,319.26	26.24
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	93.03	0.00	4,080.14	0.00	3,296.86	55.31

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.50	0.00	42.11	0.00	3.89	91.54
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	3	3	0.00	0.00	2.13	0.00	0.87	71.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	39.24	0.00	470.88	0.00	529.12	47.09
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	92.74	0.00	1,115.12	0.00	5,533.88	16.77

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.65	0.00	44.05	0.00	1.95	95.76
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	3	3	0.00	0.00	2.13	0.00	0.87	71.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	2,000	2,000	115.58	0.00	1,386.96	0.00	613.04	69.35
621-1000-3410 EXPENDABLE EQUIP & TOOL	900	900	0.00	0.00	0.00	0.00	900.00	0.00
<b>TOTAL JCTF - JP 2</b>	<b>3,549</b>	<b>3,549</b>	<b>169.23</b>	<b>0.00</b>	<b>2,033.14</b>	<b>0.00</b>	<b>1,515.86</b>	<b>57.29</b>

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	450.00	0.00	150.00	75.00
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	3.76	0.00	33.93	0.00	12.07	73.76
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	3	3	0.00	0.00	2.13	0.00	0.87	71.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	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	53.76	0.00	698.90	0.00	950.10	42.38

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.82	0.00	45.84	0.00	0.16	99.65
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	3	3	0.00	0.00	2.13	0.00	0.87	71.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	4,200.00	0.00	0.00	100.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	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
<b>TOTAL JCTF - JP 4</b>	<b>10,799</b>	<b>10,799</b>	<b>403.82</b>	<b>0.00</b>	<b>5,435.22</b>	<b>0.00</b>	<b>5,363.78</b>	<b>50.33</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	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	812.58	0.00	13,362.52	0.00	16,660.48	44.51
REVENUE OVER/ (UNDER) EXPENDITURES	( 10,023)	( 10,023)	574.43	0.00	7,017.44	0.00	( 17,040.44)	70.01-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

CNTY CLERK - ARCHIVE	180,000	180,000	21,230.00	0.00	196,090.00	0.00 (	16,090.00)	108.94
TOTAL REVENUES	180,000	180,000	21,230.00	0.00	196,090.00	0.00 (	16,090.00)	108.94

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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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	21,230.00	0.00	196,090.00	0.00 (	104,090.00)	213.14





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	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	21,230.00	0.00	196,090.00	0.00 (	104,090.00)	213.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

RECORDS MGMT/PREV	20,000	20,000	1,942.15	0.00	20,331.88	0.00 (	331.88)	101.66
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TOTAL REVENUES	20,000	20,000	1,942.15	0.00	20,331.88	0.00 (	331.88)	101.66
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
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TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,942.15	0.00	20,331.88	0.00 (	20,331.88)	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,942.15	0.00	20,331.88	0.00	( 20,331.88)	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY ATY-TX COMM LAW ENF	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	0.00	0.00	397.00	0.00	4,603.00	7.94
CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	1,892.73	0.00	7.27	99.62
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	1,752.29	0.00	747.71	70.09
HLS/FM/EM-TX COMM LAW EN	3,100	3,100	0.00	0.00	1,667.00	0.00	1,433.00	53.77
TOTAL EXPENDITURES	64,100	64,100	0.00	0.00	5,934.82	0.00	58,165.18	9.26
REVENUE OVER/ (UNDER) EXPENDITURES	( 51,263)	( 51,263)	0.00	0.00	6,832.70	0.00 (	58,095.70)	13.33-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2370 EDUCATION & TRAINING	1,600	1,600	0.00	0.00	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
621-1300-3410 EXPENDABLE EQUIPMENT	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:SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	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:SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	44,500	44,500	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:SEPTEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	0.00	0.00	397.00	0.00	4,603.00	7.94
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	397.00	0.00	4,603.00	7.94

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	1,900	1,900	0.00	0.00	1,892.73	0.00	7.27	99.62
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	1,892.73	0.00	7.27	99.62

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	1,752.29	0.00	747.71	70.09
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	1,752.29	0.00	747.71	70.09

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2019

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	3,100	3,100	0.00	0.00	1,667.00	0.00	1,433.00	53.77
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	3,100	3,100	0.00	0.00	1,667.00	0.00	1,433.00	53.77
TOTAL EXPENDITURES	64,100	64,100	0.00	0.00	5,934.82	0.00	58,165.18	9.26
REVENUE OVER/(UNDER) EXPENDITURES	( 51,263)	( 51,263)	0.00	0.00	6,832.70	0.00	( 58,095.70)	13.33-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2019

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	456,500	461,963	1,141.50	0.00	461,017.09	0.00	945.41	99.80
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,500	461,963	1,141.50	0.00	461,017.09	0.00	945.41	99.80

	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	565,102	81,529.14	0.00	481,033.36	0.00	84,068.14	85.12
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	565,102	81,529.14	0.00	481,033.36	0.00	84,068.14	85.12
REVENUE OVER/ (UNDER) EXPENDITURES	( 103,139)	( 103,139)	( 80,387.64)	0.00	( 20,016.27)	0.00	( 83,122.73)	19.41





HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2019

95 -JUV PROB CENTER FUND

JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV CTR - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	81,037	81,037	6,657.50	0.00	81,460.94	0.00 (	423.94)	100.52
623-7100-1121 EMPLOYEES SALARY	68,703	68,703	5,789.05	0.00	48,389.66	0.00	20,313.34	70.43
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	94.12	0.00	4,398.06	0.00	521.94	89.39
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	6,200.00	0.00	400.00	93.94
623-7100-1210 GROUP MEDICIAL	125,950	125,950	10,446.80	0.00	116,542.52	0.00	9,407.48	92.53
623-7100-1221 FICA	40,337	40,337	2,972.22	0.00	37,092.33	0.00	3,244.67	91.96
623-7100-1230 RETIREMENT	51,703	51,703	4,036.80	0.00	50,219.52	0.00	1,483.48	97.13
623-7100-1240 UNEMPLOYMENT	2,056	2,056	459.32	0.00	1,995.75	0.00	60.25	97.07
623-7100-1250 WORKERS COMP	5,177	5,177	0.00	0.00	4,213.55	0.00	963.45	81.39
623-7100-2110 FINANCIAL AUDIT	5,875	0	0.00	0.00	0.00	0.00	0.00	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	8,463 (	1,199.11)	0.00	2,855.63	0.00	5,606.87	33.74
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	3,690.00	0.00	810.00	82.00
623-7100-2235 SOFTWARE REPAIR & MAINT	5,580	7,409	0.00	0.00	7,409.00	0.00	0.26	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	1,106.92	0.00	10,275.55	0.00	974.45	91.34
623-7100-2350 TRAVEL IN & OUT OF COUN	4,500	4,500	145.00	0.00	3,145.00	0.00	1,355.00	69.89
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	0.00	0.00	14,052.28	0.00	1,447.72	90.66
623-7100-2392 QUARTER MASTER PROGRAM	200	340	0.00	0.00	336.00	0.00	4.00	98.82
623-7100-3110 OPERATING SUPPLIES	9,000	11,500	136.15	0.00	9,560.65	0.00	1,939.35	83.14
623-7100-3120 COPY PAPER	500	500	0.00	0.00	403.80	0.00	96.20	80.76
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	3,807	0.00	0.00	3,995.45	0.00 (	188.45)	104.95
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	229.37	0.00	5,915.15	0.00	2,584.85	69.59
623-7100-3610 JUVENILE TRANSPORT MEAL	750	750	0.00	0.00	59.92	0.00	690.08	7.99
623-7100-3630 MEDICAL CARE	12,000	12,000	148.00	0.00	2,533.00	0.00	9,467.00	21.11
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	0.00	0.00	5,089.45	0.00	5,660.55	47.34
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	2,110	0.00	0.00	2,109.90	0.00	0.10	100.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	7,659	0.00	0.00	3,150.00	0.00	4,509.00	41.13
623-7100-4200 EQUIPMENT	0	46,106	46,106.00	0.00	46,106.00	0.00	0.00	100.00
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	11,724	0.00	0.00	0.00	0.00	11,723.74	0.00
623-7100-9100 TRANSFER OUT	<u>7,101</u>	<u>7,101</u>	<u>3,551.00</u>	<u>0.00</u>	<u>7,101.25</u>	<u>0.00 (</u>	<u>0.25)</u>	<u>100.00</u>
<b>TOTAL JUV PROB OFFICE</b>	<b>559,639</b>	<b>565,102</b>	<b>81,529.14</b>	<b>0.00</b>	<b>481,033.36</b>	<b>0.00</b>	<b>84,068.14</b>	<b>85.12</b>



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

95 -JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1123 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1125 INTERPRETER SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2234 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2240 LEASE AGREEMENTS/RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3499 DONATION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3610 MEALS- NSLP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3615 MEALS-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3630 MEDICAL CARE - JUVENILE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	559,639	565,102	81,529.14	0.00	481,033.36	0.00	84,068.14	85.12
REVENUE OVER/(UNDER) EXPENDITURES	( 103,139)	( 103,139)	( 80,387.64)	0.00	( 20,016.27)	0.00	( 83,122.73)	19.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2019

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	665,557	712,683	58,909.50	0.00	606,827.13	0.00	105,855.50	85.15
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	712,683	58,909.50	0.00	606,827.13	0.00	105,855.50	85.15

	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	712,683	62,446.15	0.00	614,928.08	0.00	97,754.55	86.28
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	712,683	62,446.15	0.00	614,928.08	0.00	97,754.55	86.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 3,536.65)	0.00	( 8,100.95)	0.00	8,100.95	0.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC	149,069	149,069	11,851.92	0.00	149,750.58	0.00 (	681.58)	100.46
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAM	99,606	99,606	8,017.05	0.00	99,960.83	0.00 (	354.83)	100.36
623-7100-1127 EMP SALARY-MENTAL HEALT	52,000	52,000	4,340.17	0.00	52,340.25	0.00 (	340.25)	100.65
623-7100-1128 EMP SALARY-PRE & POST A	65,341	65,341	5,316.16	0.00	63,670.94	0.00	1,670.06	97.44
623-7100-1150 LONGEVITY	0	0	182.80	0.00	182.80	0.00 (	182.80)	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	148.16	0.00	148.16	0.00 (	148.16)	0.00
623-7100-1230 RETIREMENT	0	0	274.89	0.00	274.89	0.00 (	274.89)	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	0.00	0.00	8,450.00	0.00	1,150.00	88.02
623-7100-3631 PSYCHOLOGICAL EVALUATIO	3,600	3,600	0.00	0.00	3,150.00	0.00	450.00	87.50
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	14,000.00	0.00	56,000.00	0.00	0.00	100.00
623-7100-3641 MENTAL HEALTH PLACEMENT	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	10,020.00	0.00	27,435.00	0.00	40,887.00	40.16
623-7100-3644 PRE-POST PRE ADJ INTER	125,000	125,000	8,295.00	0.00	106,439.00	0.00	18,561.00	85.15
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	47,126	0.00	0.00	47,125.63	0.00	0.00	100.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JUV PROB OFFICE-COMM</b>	<b>665,557</b>	<b>712,683</b>	<b>62,446.15</b>	<b>0.00</b>	<b>614,928.08</b>	<b>0.00</b>	<b>97,754.55</b>	<b>86.28</b>



























HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2019

96 -JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "L" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2019

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7110-1121 SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3630 COUNSELING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3631 PSYCHOLOGICAL EVALUATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3643 RESIDENTIAL PLACEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	665,557	712,683	62,446.15	0.00	614,928.08	0.00	97,754.55	86.28
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	3,536.65)	0.00 (	8,100.95)	0.00	8,100.95	0.00











