

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	32,126,942	32,869,165	838,890.09	0.00	34,257,630.94	0.00	(1,388,465.94)	104.22
COUNTY CLERK	612,500	612,500	65,564.53	0.00	706,737.51	0.00	(94,237.51)	115.39
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	84,000.00	0.00	0.00	100.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	84,000.00	0.00	0.00	100.00
354 DIST COURT	9,461	9,461	0.00	0.00	8,672.18	0.00	788.82	91.66
DIST CLERK	175,000	175,000	19,473.91	0.00	142,088.12	0.00	32,911.88	81.19
JP 1-1	200,000	200,000	20,337.27	0.00	136,380.14	0.00	63,619.86	68.19
JP 1-2	140,000	140,000	12,431.86	0.00	112,891.93	0.00	27,108.07	80.64
JP 2	42,000	42,000	4,635.28	0.00	37,684.07	0.00	4,315.93	89.72
JP 3	7,500	7,500	225.38	0.00	7,122.80	0.00	377.20	94.97
JP 4	115,000	115,000	10,176.09	0.00	79,961.68	0.00	35,038.32	69.53
COUNTY ATTY	113,240	113,240	4,275.36	0.00	101,753.13	0.00	11,486.87	89.86
DISTRICT ATTY	78,179	78,179	13,977.40	0.00	71,324.40	0.00	6,854.60	91.23
AUDITOR	7,903	7,903	0.00	0.00	5,325.75	0.00	2,577.25	67.39
TAX ASSES/COLL	213,500	213,500	9,763.78	0.00	206,468.19	0.00	7,031.81	96.71
SHERIFF-CORRECTIONS	329,229	382,029	47,910.10	0.00	304,805.59	0.00	77,223.71	79.79
SHERIFF-LAW ENF	231,186	361,186	66,519.94	0.00	171,279.66	0.00	189,906.34	47.42
HEALTH - ENVIRONMENTAL	314,000	314,000	55,845.00	0.00	378,845.00	0.00	(64,845.00)	120.65
CONSTABLE 1	100,000	100,000	14,134.82	0.00	98,435.89	0.00	1,564.11	98.44
CONSTABLE 2	16,000	16,000	2,416.42	0.00	16,049.25	0.00	(49.25)	100.31
CONSTABLE 3	0	0	0.00	0.00	600.00	0.00	(600.00)	0.00
CONSTABLE 4	25,000	25,000	3,655.25	0.00	25,611.08	0.00	(611.08)	102.44
GENERAL ADMINISTRATIVE	202,383	268,665	33,304.41	0.00	291,443.46	0.00	(22,778.14)	108.48
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	50	34,343	0.00	0.00	34,293.37	0.00	50.00	99.85
HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	34,199.80	0.00	5,800.20	85.50
PURCHASING	5,000	5,865	0.00	0.00	4,135.28	0.00	1,729.72	70.51
COURT HOUSE SECURITY	5,614	5,614	0.00	0.00	1,384.21	0.00	4,229.79	24.66
ENVIRONMENTAL ENF	0	0	10.00	0.00	35.00	0.00	(35.00)	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>7,692.50</u>	<u>0.00</u>	<u>30,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	35,308,457	36,334,921	1,273,239.39	0.00	37,433,928.43	0.00	(1,099,007.44)	103.02

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	288,087	288,087	62,005.16	0.00	270,079.65	0.00	18,007.35	93.75
COMMISSIONERS OFFICE	72,075	72,075	5,621.42	0.00	68,367.22	0.00	3,707.78	94.86
COUNTY CLERK	880,138	880,138	58,860.02	0.00	800,290.23	0.00	79,847.77	90.93
CNTY CT @ LAW -1	783,404	783,404	68,864.38	0.00	627,294.52	0.00	156,109.48	80.07
CNTY CT @ LAW -2	795,808	796,245	51,222.77	0.00	656,573.61	0.00	139,671.49	82.46
196 DIST COURT	981,555	1,088,800	131,856.07	0.00	1,076,738.98	0.00	12,061.29	98.89
354 DIST COURT	1,006,437	1,006,437	63,947.83	0.00	823,674.72	0.00	182,762.28	81.84
DIST CLERK	693,807	694,097	60,594.63	0.00	677,700.06	0.00	16,397.18	97.64
JP 1-1	286,006	286,006	21,207.78	0.00	273,081.28	0.00	12,924.72	95.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JP 1-2	266,930	266,930	21,066.40	0.00	247,440.37	0.00	19,489.63	92.70
JP 2	160,686	161,886	14,240.97	0.00	160,522.89	0.00	1,363.11	99.16
JP 3	154,994	159,054	12,439.72	0.00	154,267.33	0.00	4,786.67	96.99
JP 4	211,022	211,022	16,502.66	0.00	206,446.06	0.00	4,575.94	97.83
SPECIALTY ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY ATTY	1,409,081	1,409,081	113,418.39	0.00	1,349,417.80	0.00	59,663.20	95.77
DISTRICT ATTY	1,158,146	1,158,146	91,321.04	0.00	1,122,361.15	0.00	35,784.85	96.91
AUDITOR	566,052	574,827	44,310.62	0.00	568,592.80	0.00	6,234.20	98.92
TREASURER	279,347	279,347	21,940.09	0.00	263,511.13	0.00	15,835.87	94.33
TAX ASSES/COLL	1,534,977	1,534,977	123,895.23	0.00	1,487,234.01	0.00	47,742.99	96.89
FACILITIES MAINTENANCE	1,162,547	1,303,930	114,148.65	0.00	1,115,973.71	0.00	187,956.68	85.59
FACILITIES UTILITIES	539,000	539,000	46,463.17	0.00	464,792.59	0.00	74,207.41	86.23
SHERIFF-CORRECTIONS	6,422,972	6,345,931	545,754.02	0.00	5,517,808.20	0.00	828,122.80	86.95
SHERIFF-LAW ENF	5,292,488	5,615,029	641,120.78	0.00	5,169,541.96	525.00	444,962.14	92.08
HEALTH - ENVIRONMENTAL	332,763	332,763	22,852.94	0.00	276,061.41	0.00	56,701.59	82.96
TX COOP EXT	152,715	152,715	9,092.76	0.00	116,162.33	0.00	36,552.67	76.06
CONSTABLE 1	373,381	377,240	27,714.46	0.00	359,414.98	0.00	17,824.59	95.27
CONSTABLE 2	97,043	98,145	7,225.68	0.00	94,426.61	0.00	3,718.39	96.21
CONSTABLE 3	87,828	37,828	0.00	0.00	1,387.46	0.00	36,440.54	3.67
CONSTABLE 4	232,675	234,622	15,809.95	0.00	200,129.24	0.00	34,492.76	85.30
GENERAL ADMINISTRATIVE	2,858,233	4,254,005	214,089.76	0.00	3,989,024.67	0.00	264,980.36	93.77
VETERANS SVC	151,348	151,348	12,241.75	0.00	140,142.66	0.00	11,205.34	92.60
INFORMATION SVCS	413,542	634,254	254,813.64	0.00	590,522.06	355.00	43,377.24	93.16
COUNTY NETWORK SERVICES	618,143	657,752	9,779.59	0.00	536,957.88	0.00	120,794.12	81.64
PERSONNEL-LOSS CNTRL	558,847	558,847	42,740.08	0.00	567,417.20	0.00	(8,570.20)	101.53
PUBLIC SERVICES	2,190,401	2,256,601	298,374.89	0.00	1,918,798.82	0.00	337,802.18	85.03
ELECTIONS ADMIN	376,347	410,640	9,662.61	0.00	309,441.42	0.00	101,198.95	75.36
DEBT SERVICE	58,178	58,178	0.00	0.00	58,178.76	0.00	(0.76)	100.00
HOMELAND SEC-EMC-FM	545,125	554,120	50,308.26	0.00	455,175.80	0.00	98,943.92	82.14
PURCHASING	204,785	199,868	12,232.15	0.00	141,346.45	0.00	58,521.84	70.72
COURT HOUSE SECURITY	228,026	228,026	20,233.10	0.00	217,026.19	0.00	10,999.81	95.18
ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	134,849	134,849	12,643.14	0.00	130,592.53	0.00	4,256.47	96.84
CAPITAL IMPROVEMENT	210,000	10,000	189.58	0.00	1,239.58	0.00	8,760.42	12.40
TOTAL EXPENDITURES	34,769,788	36,796,251	3,350,806.14	0.00	33,205,156.32	880.00	3,590,215.06	90.24
REVENUE OVER/ (UNDER) EXPENDITURES	538,670	(461,330)	(2,077,566.75)	0.00	4,228,772.11	(880.00)	(4,689,222.50)	916.46-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	25,579,742	25,579,742	115,151.47	0.00	25,873,297.72	0.00 (	293,555.72)	101.15
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	60,447.70	0.00	523,168.54	0.00 (	98,168.54)	123.10
501-0000-104 PENALTY & INTEREST	275,000	275,000	60,193.69	0.00	410,116.24	0.00 (	135,116.24)	149.13
501-0000-151 1/2 CENT COUNTY SALES T	4,300,000	4,300,000	540,387.98	0.00	5,324,353.07	0.00 (	1,024,353.07)	123.82
501-0000-251 MOTOR VEHICLE REGISTRAT	250,000	250,000	19,119.70	0.00	223,313.80	0.00	26,686.20	89.33
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	0.00	0.00	2,233.70	0.00	5,766.30	27.92
501-0000-254 MOTOR VEHICLE COMMISSIO	700,000	700,000	0.00	0.00	784,675.18	0.00 (	84,675.18)	112.10
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	100,000	100,000	1,525.36	0.00	106,196.81	0.00 (	6,196.81)	106.20
501-0000-354 ALCOHOLIC BEVERAGE REPO	10,000	10,000	3,737.50	0.00	10,801.50	0.00 (	801.50)	108.02
501-0000-519 COVID 19 CARES ACT REMB	0	742,223	0.00	0.00	542,223.00	0.00	200,000.00	73.05
501-0000-550 INTEREST EARNED	175,000	175,000	3,399.54	0.00	164,976.91	0.00	10,023.09	94.27
502-0000-254 TITLE REPORT	120,000	120,000	20,535.00	0.00	115,265.00	0.00	4,735.00	96.05
522-0000-201 TIME PAYMENT REIMB FEE	0	0	30.00	0.00	739.50	0.00 (	739.50)	0.00
522-0000-202 RETAINED STATE FEES	80,000	80,000	14,047.75	0.00	67,355.78	0.00	12,644.22	84.19
522-0000-203 COUNTY RETAINED-JUDICIA	3,000	3,000	94.40	0.00	1,264.56	0.00	1,735.44	42.15
522-0000-204 JUDGE EDUCATION FUND	1,200	1,200	220.00	0.00	1,609.38	0.00 (	409.38)	134.12
523-0000-406 INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>106,040.25</u>	<u>0.00 (</u>	<u>6,040.25)</u>	<u>106.04</u>
TOTAL NON-DEPARTMENTAL	32,126,942	32,869,165	838,890.09	0.00	34,257,630.94	0.00 (	1,388,465.94)	1,570.64
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	600,000	600,000	64,253.53	0.00	693,402.27	0.00 (	93,402.27)	115.57
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	371.00	0.00	4,765.00	0.00	235.00	95.30
512-0300-209 I DOCKET SUBSCRIP FEES	1,500	1,500	20.00	0.00	991.58	0.00	508.42	66.11
522-0300-202 CC SPECIALITY COURT FUN	0	0	40.00	0.00	658.66	0.00 (	658.66)	0.00
522-0300-203 PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>880.00</u>	<u>0.00</u>	<u>6,920.00</u>	<u>0.00 (</u>	<u>920.00)</u>	<u>115.33</u>
TOTAL COUNTY CLERK	612,500	612,500	65,564.53	0.00	706,737.51	0.00 (	94,237.51)	392.31
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000</u>	<u>21,000.00</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	21,000.00	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>21,000.00</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	21,000.00	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>0.00</u>	<u>0.00</u>	<u>8,672.18</u>	<u>0.00</u>	<u>788.82</u>	<u>91.66</u>
TOTAL 354 DIST COURT	9,461	9,461	0.00	0.00	8,672.18	0.00	788.82	91.66
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	175,000	175,000	19,399.01	0.00	141,589.74	0.00	33,410.26	80.91
522-0700-202 DC SPECIALITY COURT FUN	<u>0</u>	<u>0</u>	<u>74.90</u>	<u>0.00</u>	<u>498.38</u>	<u>0.00 (</u>	<u>498.38)</u>	<u>0.00</u>
TOTAL DIST CLERK	175,000	175,000	19,473.91	0.00	142,088.12	0.00	32,911.88	80.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	200,000	200,000	20,337.27	0.00	136,380.14	0.00	63,619.86	68.19
TOTAL JP 1-1	200,000	200,000	20,337.27	0.00	136,380.14	0.00	63,619.86	68.19
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	140,000	140,000	12,431.86	0.00	112,891.93	0.00	27,108.07	80.64
TOTAL JP 1-2	140,000	140,000	12,431.86	0.00	112,891.93	0.00	27,108.07	80.64
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	42,000	42,000	4,635.28	0.00	37,684.07	0.00	4,315.93	89.72
TOTAL JP 2	42,000	42,000	4,635.28	0.00	37,684.07	0.00	4,315.93	89.72
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	225.38	0.00	7,122.80	0.00	377.20	94.97
TOTAL JP 3	7,500	7,500	225.38	0.00	7,122.80	0.00	377.20	94.97
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	115,000	115,000	10,176.09	0.00	79,961.68	0.00	35,038.32	69.53
TOTAL JP 4	115,000	115,000	10,176.09	0.00	79,961.68	0.00	35,038.32	69.53
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	161.36	0.00	2,594.11	0.00	1,405.89	64.85
522-1300-901 FEE FUND STIPEND-COUNTY	11,888	11,888	0.00	0.00	1,807.02	0.00	10,080.98	15.20
522-1300-903 PRE-TRIAL STIPEND REMB-	7,132	7,132	4,114.00	0.00	7,132.00	0.00	0.00	100.00
522-1300-905 FEE FUND REIMBURSEMEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
523-1300-409 STATE LONGEVITY SUPPLEM	6,220	6,220	0.00	0.00	6,220.00	0.00	0.00	100.00
TOTAL COUNTY ATTY	113,240	113,240	4,275.36	0.00	101,753.13	0.00	11,486.87	380.05
<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	2,853	2,853	0.00	0.00	0.00	0.00	2,853.00	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	7,500.00	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	0.00	0.00	3,921.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEM	9,960	9,960	0.00	0.00	9,960.00	0.00	0.00	100.00
523-1400-901 DA FORFEITURE FUND SUPP	38,945	38,945	6,477.40	0.00	38,864.40	0.00	80.60	99.79
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	78,179	78,179	13,977.40	0.00	71,324.40	0.00	6,854.60	299.79
<u>AUDITOR</u>								
500-1500-901 EXCHANGE BLDG. ADMIN FE	7,903	7,903	0.00	0.00	0.00	0.00	7,903.00	0.00
500-1500-902 JUV. PROB. ADMIN FEE	0	0	0.00	0.00	5,325.75	0.00	(5,325.75)	0.00
TOTAL AUDITOR	7,903	7,903	0.00	0.00	5,325.75	0.00	2,577.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	0.00	0.00	2,205.01	0.00	3,294.99	40.09
512-1700-205 TAX CERTIFICATES	14,000	14,000	1,510.00	0.00	16,120.00	0.00	(2,120.00)	115.14
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	848.75	0.00	5,358.75	0.00	(1,358.75)	133.97
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	7,405.03	0.00	182,784.43	0.00	215.57	99.88
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	213,500	213,500	9,763.78	0.00	206,468.19	0.00	7,031.81	389.08
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	2,509.35	0.00	56,467.09	0.00	43,532.91	56.47
542-1900-403 JAIL COMM FUND SALARY S	36,676	36,676	7,722.86	0.00	35,984.92	0.00	691.08	98.12
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	36.85	0.00	(36.85)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	45,300	0.00	0.00	45,508.30	0.00	(208.00)	100.46
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	31,593.97	0.00	88,879.25	0.00	(13,879.25)	118.51
542-1900-506 SSA FUNDS	10,000	10,000	200.00	0.00	4,920.00	0.00	5,080.00	49.20
542-1900-508 PAY PHONE TECH	30,000	37,500	0.00	0.00	37,500.00	0.00	0.00	100.00
542-1900-509 COMMISSARY-CELL PHONE A	2,644	2,644	0.00	0.00	991.39	0.00	1,652.61	37.50
542-1900-510 IN HOUSE INSTRUCTION FE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,764	37,764	3,482.42	0.00	13,483.69	0.00	24,280.31	35.71
542-1900-512 CERTIFICATE PAY-CRIME C	26,145	26,145	0.00	0.00	12,718.10	0.00	13,426.90	48.64
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>2,401.50</u>	<u>0.00</u>	<u>8,316.00</u>	<u>0.00</u>	<u>1,684.00</u>	<u>83.16</u>
TOTAL SHERIFF-CORRECTIONS	329,229	382,029	47,910.10	0.00	304,805.59	0.00	77,223.71	727.77
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	100,000	230,000	64,241.09	0.00	113,512.93	0.00	116,487.07	49.35
532-2000-201 SHERIFF	6,000	6,000	266.85	0.00	3,091.61	0.00	2,908.39	51.53
532-2000-501 CRIME CNTRL SALARY SUPP	8,969	8,969	0.00	0.00	0.00	0.00	8,969.00	0.00
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	900.00	0.00	7,200.00	0.00	1,800.00	80.00
532-2000-503 CRIME CONTROL-HOURLY SU	31,740	31,740	742.00	0.00	13,090.38	0.00	18,649.62	41.24
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	57,950	57,950	0.00	0.00	26,761.88	0.00	31,188.12	46.18
532-2000-509 CRIME CNTRL-CELL PHONE	16,527	16,527	0.00	0.00	5,617.86	0.00	10,909.14	33.99
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>370.00</u>	<u>0.00</u>	<u>2,005.00</u>	<u>0.00</u>	<u>(1,005.00)</u>	<u>200.50</u>
TOTAL SHERIFF-LAW ENF	231,186	361,186	66,519.94	0.00	171,279.66	0.00	189,906.34	502.79
<u>HEALTH - ENVIRONMENTAL</u>								
552-2200-201 FEES, COPIES & OTHER	0	0	50.00	0.00	100.00	0.00	(100.00)	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	8,640.00	0.00	25,090.00	0.00	910.00	96.50
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	27,680.00	0.00	289,430.00	0.00	(39,430.00)	115.77
552-2200-207 WATER TESTING	2,000	2,000	11,465.00	0.00	16,655.00	0.00	(14,655.00)	832.75
552-2200-208 SUBDIVISION REVENUES	20,000	20,000	4,730.00	0.00	27,105.00	0.00	(7,105.00)	135.53
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>3,280.00</u>	<u>0.00</u>	<u>19,165.00</u>	<u>0.00</u>	<u>(4,165.00)</u>	<u>127.77</u>
TOTAL HEALTH - ENVIRONMENTAL	314,000	314,000	55,845.00	0.00	378,845.00	0.00	(64,845.00)	1,438.32

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

NON-DEPARTMENTAL

% 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 NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	79,500	79,500	6,115.38	0.00	79,499.94	0.00	0.06	100.00
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
611-0100-1121 EMPLOYEES SALARY	47,064	47,064	3,620.30	0.00	47,063.90	0.00	0.10	100.00
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	18,673	18,673	0.00	0.00	17,508.99	0.00	1,164.01	93.77
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	300	300	23.08	0.00	300.04	0.00	0.04	100.01
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	11,400.00	0.00	0.00	100.00
611-0100-1210 GROUP MEDICAL	23,260	23,260	1,938.38	0.00	23,247.36	0.00	12.64	99.95
611-0100-1221 FICA	12,281	12,281	717.58	0.00	11,141.37	0.00	1,139.63	90.72
611-0100-1230 RETIREMENT	16,196	16,196	1,089.88	0.00	13,841.75	0.00	2,354.25	85.46
611-0100-1240 UNEMPLOYMENT INS.	211	211	34.98	0.00	225.57	0.00	14.57	106.91
611-0100-1250 WORKERS COMP	552	552	0.00	0.00	562.87	0.00	10.87	101.97
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	750	1,275	78.48	0.00	1,191.28	0.00	83.72	93.43
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	866	0.00	0.00	803.65	0.00	62.25	92.81
611-0100-2360 DUES	600	1,709	0.00	0.00	1,709.10	0.00	0.00	100.00
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	100.00	0.00	184.00	0.00	3,316.00	5.26
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	210.18	0.00	2,410.62	0.00	589.38	80.35
611-0100-3120 COPY PAPER	200	200	0.00	0.00	173.25	0.00	26.75	86.63
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	55,000	51,120	46,850.00	0.00	46,850.00	0.00	4,270.00	91.65
612-0100-2120 GASB COMPLIANCE	7,000	10,880	0.00	0.00	8,366.00	0.00	2,514.00	76.89
TOTAL COUNTY JUDGE	288,087	288,087	62,005.16	0.00	270,079.65	0.00	18,007.35	93.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	44,520	44,520	3,424.62	0.00	44,520.06	0.00 (	0.06)	100.00
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	0.00	0.00	872.50	0.00	1,127.50	43.63
611-0200-1150 LONGEVITY	1,200	1,200	92.30	0.00	1,199.90	0.00	0.10	99.99
611-0200-1210 GROUP MEDICAL	11,630	11,630	969.78	0.00	11,630.76	0.00 (	0.76)	100.01
611-0200-1221 FICA	3,651	3,651	262.40	0.00	3,427.02	0.00	223.98	93.87
611-0200-1230 RETIREMENT	5,182	5,182	381.94	0.00	4,855.11	0.00	326.89	93.69
611-0200-1240 UNEMPLOYMENT INS.	153	153	33.76	0.00	158.29	0.00 (	5.29)	103.46
611-0200-1250 WORKERS COMP	164	164	0.00	0.00	171.10	0.00 (	7.10)	104.33
611-0200-2150 EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	1.00	0.00 (	1.00)	0.00
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIONS	80	80	0.00	0.00	0.00	0.00	80.00	0.00
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2360 DUES	45	45	0.00	0.00	0.00	0.00	45.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,800	256.12	0.00	1,331.98	0.00	468.02	74.00
611-0200-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-0200-3410 EXPENDABLE EQUIP	200	200	199.50	0.00	199.50	0.00	0.50	99.75
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	72,075	72,075	5,621.42	0.00	68,367.22	0.00	3,707.78	94.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	64,719	64,719	4,978.38	0.00	64,718.94	0.00	0.06	100.00
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	800.02	0.00 (	0.02)	100.00
611-0300-1121 EMPLOYEES SALARY	220,596	236,096	15,188.80	0.00	201,073.03	0.00	35,022.97	85.17
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1150 LONGEVITY	1,800	1,800	138.48	0.00	1,800.24	0.00 (	0.24)	100.01
611-0300-1210 GROUP MEDICAL	81,410	81,410	5,818.68	0.00	70,269.15	0.00	11,140.85	86.32
611-0300-1221 FICA	22,025	22,025	1,476.32	0.00	19,724.24	0.00	2,300.76	89.55
611-0300-1230 RETIREMENT	31,267	31,267	2,211.86	0.00	28,508.83	0.00	2,758.17	91.18
611-0300-1240 UNEMPLOYMENT INS.	709	709	144.09	0.00	1,269.85	0.00 (	560.85)	179.10
611-0300-1250 WORKERS COMP	988	988	0.00	0.00	1,031.54	0.00 (	43.54)	104.41
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	7.00	0.00	37.00	0.00 (	37.00)	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOG	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	743.75	0.00	3,473.61	0.00 (	1,473.61)	173.68
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	0.00	200.00	0.00	200.00	50.00
611-0300-2370 TRAINING/SCHOOLS	4,000	2,650	0.00	0.00	418.89	0.00	2,231.11	15.81
611-0300-3110 OPERATING SUPPLIES	8,000	8,000	482.14	0.00	6,513.29	0.00	1,486.71	81.42
611-0300-3120 COPY PAPER	1,700	1,700	207.90	0.00	989.85	0.00	710.15	58.23
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	1,350	1,346.56	0.00	1,346.56	0.00	3.44	99.75
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	241,899	226,399	16,927.32	0.00	219,726.36	0.00	6,672.64	97.05
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	1,200.16	0.00 (	0.16)	100.01
621-0300-1210 GROUP MEDICAL	81,410	81,410	5,818.68	0.00	70,262.35	0.00	11,147.65	86.31
621-0300-1221 FICA	18,597	18,597	1,205.00	0.00	15,731.17	0.00	2,865.83	84.59
621-0300-1230 RETIREMENT	26,401	26,401	1,848.32	0.00	23,409.30	0.00	2,991.70	88.67
621-0300-1240 UNEMPLOYMENT INS.	778	778	162.88	0.00	162.88	0.00	615.12	20.94
621-0300-1250 WORKERS COMP	834	834	0.00	0.00	870.92	0.00 (	36.92)	104.43
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	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340 PRINTING-CASE BNDERS/LG	<u>8,000</u>	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>6,147.05</u>	<u>0.00</u>	<u>1,852.95</u>	<u>76.84</u>
TOTAL COUNTY CLERK	880,138	880,138	58,860.02	0.00	800,290.23	0.00	79,847.77	90.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	91,800	91,800	7,061.54	0.00	91,800.02	0.00 (	0.02)	100.00
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	84,000.02	0.00 (	0.02)	100.00
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0400-1121 EMPLOYEES SALARY	196,854	196,854	15,142.62	0.00	196,854.06	0.00 (	0.06)	100.00
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	2,500	2,500	25.00	0.00	730.00	0.00	1,770.00	29.20
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	960	960	92.32	0.00	957.82	0.00	2.18	99.77
621-0400-1210 GROUP MEDICAL	46,520	46,520	3,879.12	0.00	46,412.94	0.00	107.06	99.77
621-0400-1221 FICA	29,545	29,545	2,169.68	0.00	26,335.10	0.00	3,209.90	89.14
621-0400-1230 RETIREMENT	40,965	40,965	3,153.18	0.00	39,937.18	0.00	1,027.82	97.49
621-0400-1240 UNEMPLOYMENT INS.	632	632	146.03	0.00	669.52	0.00 (	37.52)	105.94
621-0400-1250 WORKERS COMP	2,378	2,378	0.00	0.00	2,352.38	0.00	25.62	98.92
621-0400-2130 ATTORNEY-COURT APPT	225,000	225,000	22,075.50	0.00	107,502.37	0.00	117,497.63	47.78
621-0400-2131 PROBATE GUARD. EXPENSE	25,000	25,000	4,605.03	0.00	8,170.26	0.00	16,829.74	32.68
621-0400-2132 COURT REPORTER SVC	9,000	9,000	279.00	0.00	4,648.00	0.00	4,352.00	51.64
621-0400-2134 EXPERT WITNESS	0	0	80.44	0.00	80.44	0.00 (	80.44)	0.00
621-0400-2135 OTHER COURT APPT EXPENS	7,500	7,500	1,500.00	0.00	6,430.50	0.00	1,069.50	85.74
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	2,000	2,000	0.00	0.00	379.60	0.00	1,620.40	18.98
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	0.00	0.00	235.29	0.00	1,014.71	18.82
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	399.00	0.00 (	399.00)	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	174.45	0.00	75.55	69.78
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	35.00	0.00	969.76	0.00	630.24	60.61
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	685.00	0.00	4,315.00	13.70
621-0400-3110 OPERATING SUPPLIES	5,000	4,608	1,490.27	0.00	3,579.66	0.00	1,028.34	77.68
621-0400-3120 COPY PAPER	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-0400-3410 EXPENDABLE EQUIP	0	392	391.19	0.00	391.19	0.00	0.81	99.79
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	783,404	783,404	68,864.38	0.00	627,294.52	0.00	156,109.48	80.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	105,800	105,800	8,138.46	0.00	105,799.98	0.00	0.02	100.00
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	84,000.02	0.00 (	0.02)	100.00
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0402-1121 EMPLOYEES SALARY	196,854	196,854	8,301.08	0.00	189,112.71	0.00	7,741.29	96.07
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	0.00	0.00	585.00	0.00	1,915.00	23.40
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	80.00	0.00 (	80.00)	0.00
621-0402-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	3,600	3,600	230.76	0.00	3,549.28	0.00	50.72	98.59
621-0402-1210 GROUP MEDICAL	46,520	46,520	2,906.12	0.00	44,835.57	0.00	1,684.43	96.38
621-0402-1221 FICA	30,818	30,818	1,790.46	0.00	27,192.10	0.00	3,625.90	88.23
621-0402-1230 RETIREMENT	42,773	42,773	2,542.18	0.00	40,495.51	0.00	2,277.49	94.68
621-0402-1240 UNEMPLOYMENT INS	640	640	137.40	0.00	694.58	0.00 (	54.58)	108.53
621-0402-1250 WORKERS COMP	2,453	2,453	0.00	0.00	2,419.41	0.00	33.59	98.63
621-0402-2130 ATTORNEY-COURT APPT	225,000	225,000	12,880.00	0.00	119,495.98	0.00	105,504.02	53.11
621-0402-2131 PROBATE GUARD. EXPENSE	20,000	20,000	770.00	0.00	10,548.93	0.00	9,451.07	52.74
621-0402-2132 COURT REPORTR SVC	9,000	9,000	3,150.00	0.00	9,916.00	0.00 (	916.00)	110.18
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	1,511	0.00	0.00	750.00	0.00	761.00	49.64
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	2,000	2,000	0.00	0.00	3,236.60	0.00 (	1,236.60)	161.83
621-0402-2139 JURY FOOD & DRINKS	800	800	0.00	0.00	111.87	0.00	688.13	13.98
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	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	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	204.76	0.00	795.24	20.48
621-0402-2370 TRAINING/SCHOOLS	5,000	1,398	0.00	0.00	279.20	0.00	1,118.30	19.98
621-0402-3110 OPERATING SUPPLIES	4,000	3,762	462.49	0.00	2,323.59	0.00	1,438.00	61.77
621-0402-3120 COPY PAPER	600	600	0.00	0.00	138.60	0.00	461.40	23.10
621-0402-3410 EXPENDABLE EQUIP	0	10,267	3,175.36	0.00	7,203.96	0.00	3,063.05	70.17
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	795,808	796,245	51,222.77	0.00	656,573.61	0.00	139,671.49	82.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	14,400	14,400	1,107.70	0.00	14,400.10	0.00 (	0.10)	100.00
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0500-1121 EMPLOYEES SALARY	196,854	196,854	15,142.62	0.00	196,854.06	0.00 (	0.06)	100.00
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	450.00	0.00	1,696.42	0.00	3,303.58	33.93
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	560.00	0.00	190.00	74.67
621-0500-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1142 DIST JUDGE ADMIN STIPEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1150 LONGEVITY	1,200	1,200	92.32	0.00	1,200.16	0.00 (	0.16)	100.01
621-0500-1151 DIST JUDGE LONGEVITY PA	0	8,400	646.16	0.00	8,400.08	0.00 (	0.08)	100.00
621-0500-1210 GROUP MEDICAL	34,890	34,890	2,909.34	0.00	34,891.88	0.00 (	1.88)	100.01
621-0500-1221 FICA	20,411	20,411	1,478.56	0.00	19,906.60	0.00	504.40	97.53
621-0500-1230 RETIREMENT	21,590	21,590	1,654.52	0.00	21,009.73	0.00	580.27	97.31
621-0500-1240 UNEMPLOYMENT INS	636	636	157.46	0.00	751.92	0.00 (	115.92)	118.23
621-0500-1250 WORKERS COMP	1,975	1,975	0.00	0.00	1,938.71	0.00	36.29	98.16
621-0500-2130 ATTORNEY-COURT APPT	350,000	315,000	61,190.00	0.00	322,098.53	0.00 (	7,098.53)	102.25
621-0500-2132 COURT REPORTER SVC	50,000	50,000	3,150.00	0.00	48,636.75	0.00	1,363.25	97.27
621-0500-2135 OTHER COURT APPT EXPENS	65,000	65,000	10,310.00	0.00	58,880.08	0.00	6,119.92	90.58
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	285,000	32,646.55	0.00	282,612.13	0.00	2,387.87	99.16
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	431.68	0.00	2,068.32	17.27
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	699	699	0.00	0.00	699.00	0.00	0.00	100.00
621-0500-2320 COMMUNICATIONS	650	650	109.48	0.00	786.83	0.00 (	136.83)	121.05
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	735.00	0.00	165.00	81.67
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	150.00	0.00	3,878.41	0.00	121.59	96.96
621-0500-3110 OPERATING SUPPLIES	5,000	4,226	384.44	0.00	2,805.77	0.00	1,420.23	66.39
621-0500-3120 COPY PAPER	750	750	0.00	0.00	346.50	0.00	403.50	46.20
621-0500-3410 EXPENDABLE EQUIP	0	774	0.00	0.00	773.41	0.00	0.59	99.92
621-0500-4200 EQUIPMENT	0	48,845	0.00	0.00	48,845.27	0.00	0.00	100.00
TOTAL 196 DIST COURT	981,555	1,088,800	131,856.07	0.00	1,076,738.98	0.00	12,061.29	98.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	14,400	14,400	1,107.70	0.00	14,400.10	0.00 (	0.10)	100.00
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0600-1121 EMPLOYEES SALARY	196,854	196,854	15,142.62	0.00	195,847.85	0.00	1,006.15	99.49
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	1,333.28	0.00	3,666.72	26.67
621-0600-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	60.00	0.00	1,440.00	4.00
621-0600-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1142 DIST JUDGE ADMIN STIPEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	0.00	0.00	992.88	0.00	83.12	92.28
621-0600-1150 LONGEVITY	1,892	1,892	184.62	0.00	1,920.02	0.00 (	28.02)	101.48
621-0600-1160 TRAVEL ALLOWANCE	620	620	0.00	0.00	568.37	0.00	51.63	91.67
621-0600-1210 GROUP MEDICAL	34,890	34,890	2,907.30	0.00	34,493.93	0.00	396.07	98.86
621-0600-1221 FICA	21,798	21,798	1,288.96	0.00	20,769.78	0.00	1,028.22	95.28
621-0600-1230 RETIREMENT	21,864	21,864	1,664.54	0.00	21,364.04	0.00	499.96	97.71
621-0600-1240 UNEMPLOYMENT INS.	644	644	160.44	0.00	771.21	0.00 (	127.21)	119.75
621-0600-1250 WORKERS COMP	2,050	2,050	0.00	0.00	2,003.22	0.00	46.78	97.72
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	21,826.00	0.00	224,179.93	0.00	125,820.07	64.05
621-0600-2132 COURT REPORTER SVC	65,000	72,500	700.00	0.00	70,361.50	0.00	2,138.50	97.05
621-0600-2135 OTHER COURT APPT EXPENS	65,000	57,500	7,638.50	0.00	54,033.42	0.00	3,466.58	93.97
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	10,176.00	0.00	164,101.70	0.00	35,898.30	82.05
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	585.42	0.00	164.58	78.06
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	311.26	0.00	2,188.74	12.45
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	699	699	0.00	0.00	0.00	0.00	699.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	76.38	0.00	625.78	0.00	24.22	96.27
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	900	900	0.00	0.00	705.00	0.00	195.00	78.33
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,475.68	0.00	2,524.32	36.89
621-0600-3110 OPERATING SUPPLIES	10,000	10,000	797.85	0.00	8,893.19	0.00	1,106.81	88.93
621-0600-3120 COPY PAPER	750	750	0.00	0.00	277.20	0.00	472.80	36.96
621-0600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 354 DIST COURT	1,006,437	1,006,437	63,947.83	0.00	823,674.72	0.00	182,762.28	81.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	64,716	64,716	4,978.16	0.00	64,716.08	0.00 (	0.08)	100.00
621-0700-1121 EMPLOYEES SALARY	386,280	386,280	29,713.94	0.00	386,281.22	0.00 (	1.22)	100.00
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	2,700	2,700	207.70	0.00	2,700.10	0.00 (	0.10)	100.00
621-0700-1210 GROUP MEDICAL	127,930	127,930	9,697.98	0.00	116,315.96	0.00	11,614.04	90.92
621-0700-1221 FICA	34,708	34,708	2,573.14	0.00	33,591.94	0.00	1,116.06	96.78
621-0700-1230 RETIREMENT	49,271	49,271	3,790.14	0.00	48,135.79	0.00	1,135.21	97.70
621-0700-1240 UNEMPLOYMENT INS.	1,241	1,241	286.36	0.00	1,313.98	0.00 (	72.98)	105.88
621-0700-1250 WORKERS COMP	1,559	1,559	0.00	0.00	1,654.21	0.00 (	95.21)	106.11
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	50.00	0.00 (	50.00)	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	363.75	0.00	636.25	36.38
621-0700-2314 BONDS, ERRORS, & OMISSI	977	977	0.00	0.00	356.00	0.00	621.00	36.44
621-0700-2320 COMMUNICATIONS	500	500	76.04	0.00	455.94	0.00	44.06	91.19
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	8,387	4,317.58	0.00	7,944.58	0.00	442.42	94.72
621-0700-2360 DUES	125	125	0.00	0.00	0.00	0.00	125.00	0.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	1,772.31	0.00	727.69	70.89
621-0700-3110 OPERATING SUPPLIES	10,000	10,000	4,009.14	0.00	10,087.71	0.00 (	87.71)	100.88
621-0700-3120 COPY PAPER	1,500	1,500	831.60	0.00	1,247.40	0.00	252.60	83.16
621-0700-3140 POSTAGE	300	300	0.00	0.00	310.00	0.00 (	10.00)	103.33
621-0700-3410 EXPENDABLE EQUIP	0	403	112.85	0.00	403.09	0.00	0.15	99.96
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	693,807	694,097	60,594.63	0.00	677,700.06	0.00	16,397.18	97.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	59,136	59,136	4,548.92	0.00	59,135.96	0.00	0.04	100.00
621-0800-1121 EMPLOYEES SALARY	113,356	113,356	8,237.86	0.00	107,092.18	0.00	6,263.82	94.47
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	844.80	0.00	10,604.92	0.00	1,080.08	90.76
621-0800-1150 LONGEVITY	900	900	69.24	0.00	900.12	0.00 (	0.12)	100.01
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00	0.04	100.00
621-0800-1210 GROUP MEDICAL	46,520	46,520	3,875.90	0.00	46,461.21	0.00	58.79	99.87
621-0800-1221 FICA	14,671	14,671	1,043.81	0.00	13,686.73	0.00	984.27	93.29
621-0800-1230 RETIREMENT	20,099	20,099	1,496.06	0.00	18,922.63	0.00	1,176.37	94.15
621-0800-1240 UNEMPLOYMENT INS.	402	402	87.64	0.00	400.73	0.00	1.27	99.68
621-0800-1250 WORKERS COMP	659	659	0.00	0.00	688.17	0.00 (	29.17)	104.43
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00 (	25.00)	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	178	178	96.90	0.00	96.90	0.00	81.10	54.44
621-0800-2320 COMMUNICATIONS	600	600	78.48	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	100.00	0.00	300.00	25.00
621-0800-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	1,412.85	0.00	1,087.15	56.51
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	269.84	0.00	6,105.84	0.00	1,394.16	81.41
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	277.20	0.00	222.80	55.44
TOTAL JP 1-1	286,006	286,006	21,207.78	0.00	273,081.28	0.00	12,924.72	95.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	59,136	59,136	4,548.92	0.00	59,135.96	0.00	0.04	100.00
621-0900-1121 EMPLOYEES SALARY	100,785	100,785	7,711.56	0.00	95,564.43	0.00	5,220.57	94.82
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	21.54	0.00 (	21.54)	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	840.00	0.00	9,276.75	0.00	2,408.25	79.39
621-0900-1150 LONGEVITY	1,200	1,200	46.16	0.00	757.50	0.00	442.50	63.13
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00	0.04	100.00
621-0900-1210 GROUP MEDICAL	46,520	46,520	3,879.12	0.00	39,179.23	0.00	7,340.77	84.22
621-0900-1221 FICA	13,732	13,732	880.02	0.00	11,220.54	0.00	2,511.46	81.71
621-0900-1230 RETIREMENT	18,767	18,767	1,427.74	0.00	17,468.09	0.00	1,298.91	93.08
621-0900-1240 UNEMPLOYMENT INS.	363	363	82.32	0.00	357.57	0.00	5.43	98.50
621-0900-1250 WORKERS COMP	617	617	0.00	0.00	644.00	0.00 (	27.00)	104.38
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	69.00	0.00 (	19.00)	138.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	383.60	0.00 (	183.60)	191.80
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	1,052.00	0.00	563.00	65.14
621-0900-3110 OPERATING SUPPLIES	4,700	4,693	1,022.93	0.00	4,974.20	0.00 (	281.20)	105.99
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	332	69.30	0.00	331.50	0.00	0.50	99.85
621-0900-3410 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 1-2	266,930	266,930	21,066.40	0.00	247,440.37	0.00	19,489.63	92.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	59,136	59,136	4,548.92	0.00	59,135.96	0.00	0.04	100.00
621-1000-1121 EMPLOYEES SALARY	36,337	36,337	2,795.16	0.00	36,337.08	0.00 (	0.08)	100.00
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	300	300	23.08	0.00	300.04	0.00 (	0.04)	100.01
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00	0.04	100.00
621-1000-1210 GROUP MEDICAL	23,260	23,260	1,939.56	0.00	23,261.52	0.00 (	1.52)	100.01
621-1000-1221 FICA	7,839	7,839	564.08	0.00	7,381.78	0.00	457.22	94.17
621-1000-1230 RETIREMENT	10,401	10,401	800.08	0.00	10,161.22	0.00	239.78	97.69
621-1000-1240 UNEMPLOYMENT INS.	117	117	27.06	0.00	124.15	0.00 (	7.15)	106.11
621-1000-1250 WORKERS COMP	352	352	0.00	0.00	367.73	0.00 (	15.73)	104.47
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	0.00	7,344.00	0.00	0.00	100.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2320 COMMUNICATIONS	3,500	3,500	269.31	0.00	3,557.22	0.00 (	57.22)	101.63
621-1000-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	50.50	0.00 (	50.50)	0.00
621-1000-2360 DUES	100	100	0.00	0.00	100.00	0.00	0.00	100.00
621-1000-2370 TRAINING/SCHOOLS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
621-1000-3110 OPERATING SUPPLIES	0	1,200	398.91	0.00	1,924.29	0.00 (	724.29)	160.36
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	400	400	242.55	0.00	381.15	0.00	18.85	95.29
621-1000-3140 POSTAGE	1,800	1,800	283.94	0.00	2,079.02	0.00 (	279.02)	115.50
621-1000-3410 EXPENDABLE EQUIP	<u>1,200</u>	<u>1,200</u>	<u>1,177.99</u>	<u>0.00</u>	<u>1,317.27</u>	<u>0.00 (</u>	<u>117.27)</u>	<u>109.77</u>
TOTAL JP 2	160,686	161,886	14,240.97	0.00	160,522.89	0.00	1,363.11	99.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	59,136	59,136	4,548.92	0.00	59,135.96	0.00	0.04	100.00
621-1100-1121 EMPLOYEES SALARY	36,337	36,337	2,795.16	0.00	36,337.08	0.00 (	0.08)	100.00
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	600	600	46.16	0.00	600.08	0.00 (	0.08)	100.01
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00	0.04	100.00
621-1100-1210 GROUP MEDICAL	23,260	23,260	1,939.56	0.00	23,261.52	0.00 (	1.52)	100.01
621-1100-1221 FICA	7,862	7,862	604.86	0.00	7,777.97	0.00	84.03	98.93
621-1100-1230 RETIREMENT	10,434	10,434	809.64	0.00	10,233.52	0.00	200.48	98.08
621-1100-1240 UNEMPLOYMENT INS.	117	117	27.06	0.00	124.15	0.00 (	7.15)	106.11
621-1100-1250 WORKERS COMP	353	353	0.00	0.00	368.26	0.00 (	15.26)	104.32
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	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	225.80	0.00	2,879.10	0.00	620.90	82.26
621-1100-2360 DUES	95	95	0.00	0.00	60.00	0.00	35.00	63.16
621-1100-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	712.00	0.00	1,788.00	28.48
621-1100-3110 OPERATING SUPPLIES	2,500	2,129	305.34	0.00	1,275.54	0.00	853.46	59.91
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	400	400	207.90	0.00	277.20	0.00	122.80	69.30
621-1100-3140 POSTAGE	1,000	1,000	0.00	0.00	94.00	0.00	906.00	9.40
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>4,431</u>	<u>370.99</u>	<u>0.00</u>	<u>4,430.99</u>	<u>0.00</u>	<u>0.01</u>	<u>100.00</u>
TOTAL JP 3	154,994	159,054	12,439.72	0.00	154,267.33	0.00	4,786.67	96.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	59,136	59,136	4,548.92	0.00	59,135.96	0.00	0.04	100.00
621-1200-1121 EMPLOYEES SALARY	74,475	74,475	5,728.84	0.00	74,474.92	0.00	0.08	100.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	300	300	23.08	0.00	300.04	0.00 (	0.04)	100.01
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00	0.04	100.00
621-1200-1210 GROUP MEDICAL	34,890	34,890	2,907.30	0.00	34,867.80	0.00	22.20	99.94
621-1200-1221 FICA	10,757	10,757	805.05	0.00	10,426.16	0.00	330.84	96.92
621-1200-1230 RETIREMENT	14,543	14,543	1,118.66	0.00	14,207.28	0.00	335.72	97.69
621-1200-1240 UNEMPLOYMENT INS.	238	238	55.00	0.00	252.36	0.00 (	14.36)	106.03
621-1200-1250 WORKERS COMP	483	483	0.00	0.00	504.56	0.00 (	21.56)	104.46
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	180	180	0.00	0.00	0.00	0.00	180.00	0.00
621-1200-2320 COMMUNICATIONS	2,700	2,700	127.53	0.00	1,253.90	0.00	1,446.10	46.44
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	60.00	0.00	10.00	85.71
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	0.00	0.00	0.00	0.00	1,950.00	0.00
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	537.85	0.00	1,799.57	0.00	400.43	81.80
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	400	400	0.00	0.00	381.15	0.00	18.85	95.29
621-1200-3140 POSTAGE	2,000	2,000	92.10	0.00	2,082.40	0.00 (	82.40)	104.12
621-1200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 4	211,022	211,022	16,502.66	0.00	206,446.06	0.00	4,575.94	97.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	84,000	84,000	6,461.54	0.00	84,000.02	0.00 (	0.02)	100.00
621-1300-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	84,000.02	0.00 (	0.02)	100.00
621-1300-1121 EMPLOYEES SALARY	798,413	798,413	61,416.40	0.00	781,544.01	0.00	16,868.99	97.89
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	6,000	6,000	461.56	0.00	6,000.28	0.00 (	0.28)	100.00
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	1,459.04	0.00	8,540.96	14.59
621-1300-1150 LONGEVITY	5,020	5,020	369.28	0.00	4,835.26	0.00	184.74	96.32
621-1300-1151 LONGEVITY-STATE SUPPLEM	6,220	6,220	0.00	0.00	6,220.00	0.00	0.00	100.00
621-1300-1210 GROUP MEDICAL	162,820	162,820	13,576.92	0.00	151,429.39	0.00	11,390.61	93.00
621-1300-1221 FICA	76,167	76,167	5,469.96	0.00	70,630.96	0.00	5,536.04	92.73
621-1300-1230 RETIREMENT	107,911	107,911	8,163.50	0.00	102,662.66	0.00	5,248.34	95.14
621-1300-1240 UNEMPLOYMENT INS.	2,639	2,639	602.92	0.00	2,711.58	0.00 (	72.58)	102.75
621-1300-1250 WORKERS COMP	2,610	2,610	0.00	0.00	2,440.39	0.00	169.61	93.50
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1300-2135 OTHER COURT APPT EXPENS	1,000	1,000	0.00	0.00	30.67	0.00	969.33	3.07
621-1300-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	1.00	0.00	26.00	0.00	74.00	26.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	2,250	0.00	0.00	1,138.65	0.00	1,111.35	50.61
621-1300-2235 SOFTWARE-REPAIR & MAINT	100	18,910	3,882.24	0.00	18,935.98	0.00 (	25.98)	100.14
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	0.00	574.00	0.00	64.00	89.97
621-1300-2314 BONDS, ERRORS & OMISSIO	284	284	0.00	0.00	0.00	0.00	284.00	0.00
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	0.00	0.00	364.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	0.00	2,512.00	0.00	303.00	89.24
621-1300-2370 TRAINING/SCHOOLS	18,580	11,080	1,650.00	0.00	7,730.98	0.00	3,349.02	69.77
621-1300-3110 OPERATING SUPPLIES	23,500	11,290	2,161.01	0.00	11,958.65	0.00 (	668.65)	105.92
621-1300-3120 COPY PAPER	1,500	900	0.00	0.00	693.00	0.00	207.00	77.00
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	8,150	2,602.06	0.00	6,735.74	0.00	1,414.26	82.65
621-1300-3500 FUEL & LUBRICANTS	7,000	3,500	138.46	0.00	1,148.52	0.00	2,351.48	32.81
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY	1,409,081	1,409,081	113,418.39	0.00	1,349,417.80	0.00	59,663.20	95.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	18,000	18,000	1,384.62	0.00	18,000.06	0.00 (	0.06)	100.00
621-1400-1121 EMPLOYEES SALARY	698,988	698,988	53,768.30	0.00	703,065.66	0.00 (	4,077.66)	100.58
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	1,730.78	0.00	22,500.14	0.00 (	0.14)	100.00
621-1400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1142 STATE SUPPLEMENT-DIST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	32,761.04	0.00 (	0.04)	100.00
621-1400-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	6,797	6,797	530.78	0.00	6,796.28	0.00	0.72	99.99
621-1400-1151 LONGEVITY--STATE SUPPLE	9,960	9,960	0.00	0.00	9,960.00	0.00	0.00	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	127,930	127,930	10,667.58	0.00	129,097.62	0.00 (	1,167.62)	100.91
621-1400-1221 FICA	61,441	61,441	4,381.20	0.00	58,356.99	0.00	3,084.01	94.98
621-1400-1230 RETIREMENT	83,992	83,992	6,358.50	0.00	82,402.84	0.00	1,589.16	98.11
621-1400-1240 UNEMPLOYMENT INS.	2,475	2,475	570.53	0.00	2,625.34	0.00 (	150.34)	106.07
621-1400-1250 WORKERS COMP	3,092	3,092	0.00	0.00	2,926.70	0.00	165.30	94.65
621-1400-2132 COURT REPORTER SVC	5,700	5,700	0.00	0.00	2,534.50	0.00	3,165.50	44.46
621-1400-2135 OTHER COURT APPT EXPENS	13,600	13,600	35.00	0.00	1,523.83	0.00	12,076.17	11.20
621-1400-2145 ENTERPRISE LEASE	0	0	587.78	0.00	587.78	0.00 (	587.78)	0.00
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	1,200	0.00	0.00	1,129.68	0.00	70.32	94.14
621-1400-2235 SOFTWARE-REPAIR & MAINT	0	21,214	6,286.64	0.00	21,340.40	0.00 (	126.02)	100.59
621-1400-2311 AUTO LIABILITY INS	300	300	0.00	0.00	287.00	0.00	13.00	95.67
621-1400-2314 BONDS, ERRORS & OMISSIO	260	260	0.00	0.00	92.90	0.00	167.10	35.73
621-1400-2320 COMMUNICATIONS	2,400	2,400	235.44	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	124.50	0.00	625.50	16.60
621-1400-2360 DUES	2,600	2,600	0.00	0.00	1,885.00	0.00	715.00	72.50
621-1400-2370 TRAINING/SCHOOLS	20,000	16,896	69.75	0.00	3,023.09	0.00	13,872.53	17.89
621-1400-3110 OPERATING SUPPLIES	30,000	9,930	912.23	0.00	8,637.24	0.00	1,292.76	86.98
621-1400-3120 COPY PAPER	1,750	1,050	0.00	0.00	693.00	0.00	357.00	66.00
621-1400-3140 POSTAGE	600	600	0.00	0.00	103.17	0.00	496.83	17.20
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	1,960	537.00	0.00	1,796.58	0.00	163.42	91.66
621-1400-3500 FUEL & LUBRICANTS	750	750	69.83	0.00	597.17	0.00	152.83	79.62
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,158,146	1,158,146	91,321.04	0.00	1,122,361.15	0.00	35,784.85	96.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	81,148	100,000	7,692.30	0.00	98,076.83	0.00	1,923.17	98.08
612-1500-1121 EMPLOYEES SALARY	301,442	301,442	23,187.70	0.00	301,037.58	0.00	404.42	99.87
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	4,800	3,600	230.80	0.00	3,000.40	0.00	599.60	83.34
612-1500-1210 GROUP MEDICAL	93,040	81,751	6,817.74	0.00	81,755.64	0.00 (	4.64)	100.01
612-1500-1221 FICA	29,635	30,196	2,322.74	0.00	30,074.43	0.00	121.57	99.60
612-1500-1230 RETIREMENT	42,071	43,922	3,378.64	0.00	42,676.35	0.00	1,245.65	97.16
612-1500-1240 UNEMPLOYMENT INS.	1,240	1,240	298.66	0.00	1,361.54	0.00 (	121.54)	109.80
612-1500-1250 WORKERS COMP	1,331	1,331	0.00	0.00	1,388.39	0.00 (	57.39)	104.31
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00 (	25.00)	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	0	138	0.00	0.00	138.00	0.00	0.00	100.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	119.00	0.00	81.00	59.50
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	0	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2360 DUES	295	495	0.00	0.00	409.05	0.00	85.95	82.64
612-1500-2370 TRAINING/SCHOOLS	4,000	3,262	0.00	0.00	1,859.75	0.00	1,402.25	57.01
612-1500-3110 OPERATING SUPPLIES	5,600	5,900	382.04	0.00	5,943.19	0.00 (	43.19)	100.73
612-1500-3120 COPY PAPER	1,200	1,200	0.00	0.00	727.65	0.00	472.35	60.64
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	566,052	574,827	44,310.62	0.00	568,592.80	0.00	6,234.20	98.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	64,719	64,719	4,978.38	0.00	64,718.94	0.00	0.06	100.00
612-1600-1121 EMPLOYEES SALARY	118,416	118,416	8,965.70	0.00	109,389.06	0.00	9,026.94	92.38
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1150 LONGEVITY	1,200	1,200	92.32	0.00	1,200.16	0.00 (	0.16)	100.01
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	46,520	46,520	3,879.12	0.00	42,646.32	0.00	3,873.68	91.67
612-1600-1221 FICA	14,285	14,285	1,078.24	0.00	13,464.53	0.00	820.47	94.26
612-1600-1230 RETIREMENT	20,019	20,019	1,524.34	0.00	18,648.11	0.00	1,370.89	93.15
612-1600-1240 UNEMPLOYMENT INS.	381	381	86.51	0.00	369.02	0.00	11.98	96.86
612-1600-1250 WORKERS COMP	642	642	0.00	0.00	667.26	0.00 (	25.26)	103.93
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	51.00	0.00 (	51.00)	0.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	425	425	0.00	0.00	0.00	0.00	425.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	1,890	1,890	0.00	0.00	1,872.50	0.00	17.50	99.07
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	14.00	0.00	22.40	0.00	177.60	11.20
612-1600-2360 DUES	150	450	0.00	0.00	443.00	0.00	7.00	98.44
612-1600-2370 TRAINING/SCHOOLS	3,000	3,000	100.00	0.00	2,534.79	0.00	465.21	84.49
612-1600-3110 OPERATING SUPPLIES	4,500	4,200	1,021.48	0.00	4,702.89	0.00 (	502.89)	111.97
612-1600-3120 COPY PAPER	600	600	0.00	0.00	381.15	0.00	218.85	63.53
612-1600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	279,347	279,347	21,940.09	0.00	263,511.13	0.00	15,835.87	94.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	64,719	64,719	4,978.38	0.00	64,718.94	0.00	0.06	100.00
613-1700-1121 EMPLOYEES SALARY	720,175	721,447	55,394.69	0.00	719,892.81	0.00	1,554.19	99.78
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.16	0.00	0.16)	0.00
613-1700-1150 LONGEVITY	5,459	5,459	415.44	0.00	5,158.38	0.00	300.62	94.49
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	244,230	244,230	20,363.02	0.00	240,359.80	0.00	3,870.20	98.42
613-1700-1221 FICA	60,554	60,554	4,305.01	0.00	56,572.23	0.00	3,981.77	93.42
613-1700-1230 RETIREMENT	85,832	85,832	6,601.63	0.00	83,803.42	0.00	2,028.58	97.64
613-1700-1240 UNEMPLOYMENT INS	2,321	2,321	534.60	0.00	2,454.90	0.00	133.90)	105.77
613-1700-1250 WORKERS COMP	2,720	2,720	0.00	0.00	2,836.29	0.00	116.29)	104.28
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00	26.00)	0.00
613-1700-2192 SECURITY SERVICES	7,000	1,837	0.00	0.00	1,436.99	0.00	400.01	78.22
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	1,000	0.00	0.00	19.44	0.00	980.56	1.94
613-1700-2235 SOFTWARE-REPAIR & MAINT	53,400	53,400	0.00	0.00	50,569.15	0.00	2,830.85	94.70
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	2,050.00	0.00	3,950.00	34.17
613-1700-2240 RENTALS	17,400	17,400	0.00	0.00	17,400.00	0.00	0.00	100.00
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	0.00	359.00	0.00	9.00)	102.57
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,895.70	0.00	348.30	97.37
613-1700-2320 COMMUNICATIONS	20,840	20,840	1,639.85	0.00	18,941.49	0.00	1,898.51	90.89
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	15,000	0.00	0.00	6,210.31	0.00	8,789.69	41.40
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	5,450	230.00	0.00	1,342.40	0.00	4,107.60	24.63
613-1700-3110 OPERATING SUPPLIES	21,500	21,500	2,403.37	0.00	17,933.44	0.00	3,566.56	83.41
613-1700-3120 COPY PAPER	2,400	2,400	0.00	0.00	1,940.40	0.00	459.60	80.85
613-1700-3140 POSTAGE	26,000	26,000	1,439.93	0.00	23,181.22	0.00	2,818.78	89.16
613-1700-3195 VIT-SPEC INV PURCHASES	7,000	5,728	0.00	0.00	0.00	0.00	5,728.00	0.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	2,047	523.65	0.00	1,691.17	0.00	355.83	82.62
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	19,116	13,544.81	0.00	18,685.44	0.00	430.56	97.75
613-1700-3500 FUEL & LUBRICANTS	500	500	62.93	0.00	281.09	0.00	218.91	56.22
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>133,623</u>	<u>133,623</u>	<u>11,357.92</u>	<u>0.00</u>	<u>134,958.84</u>	<u>0.00</u>	<u>1,335.84)</u>	<u>101.00</u>
TOTAL TAX ASSES/COLL	1,534,977	1,534,977	123,895.23	0.00	1,487,234.01	0.00	47,742.99	96.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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
613-1800-2269 BLDG M & R-QUINLAN SUB	0	0	77.11	0.00	77.11	0.00 (	77.11)	0.00
614-1800-1120 DEPT HEAD/APPT OFFICIAL	58,300	58,300	4,484.62	0.00	58,300.06	0.00 (	0.06)	100.00
614-1800-1121 EMPLOYEES SALARY	371,309	371,309	28,951.00	0.00	350,760.01	0.00	20,548.99	94.47
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	1,865.20	0.00 (	1,865.20)	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	346.16	0.00	4,500.08	0.00	2,299.92	66.18
614-1800-1150 LONGEVITY	2,677	2,677	184.62	0.00	2,490.85	0.00	186.15	93.05
614-1800-1210 GROUP MEDICAL	127,930	127,930	10,466.44	0.00	112,875.48	0.00	15,054.52	88.23
614-1800-1221 FICA	33,650	33,650	2,413.32	0.00	29,825.87	0.00	3,824.13	88.64
614-1800-1230 RETIREMENT	47,685	47,685	3,688.78	0.00	44,297.19	0.00	3,387.81	92.90
614-1800-1240 UNEMPLOYMENT INS.	1,405	1,405	337.15	0.00	1,453.23	0.00 (	48.23)	103.43
614-1800-1250 WORKERS COMP	20,621	20,621	0.00	0.00	18,401.39	0.00	2,219.61	89.24
614-1800-2145 ENTERPRISE LEASE	0	9,491	2,947.45	0.00	10,584.00	0.00 (	1,093.11)	111.52
614-1800-2150 EMPLOYEE MED/PSY SCREEN	50	50	6.00	0.00	136.00	0.00 (	86.00)	272.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	16.60	0.00	487.57	0.00	2,012.43	19.50
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,893	1,734.36	0.00	2,444.10	0.00	1,448.40	62.79
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	332.50	0.00	21,092.82	0.00	3,907.18	84.37
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	1,198.82	0.00	2,301.55	0.00	198.45	92.06
614-1800-2239 PEST CONTROL	10,500	10,500	1,309.25	0.00	8,578.15	0.00	1,921.85	81.70
614-1800-2240 RENTALS	2,000	2,000	0.00	0.00	621.74	0.00	1,378.26	31.09
614-1800-2260 BLDG M&R-2507 LEE CT HO	100,000	100,000	7,716.43	0.00	74,116.93	0.00	25,883.07	74.12
614-1800-2261 BLDG M&R-2801 STUART CJ	5,000	5,000	310.45	0.00	3,204.68	0.00	1,795.32	64.09
614-1800-2263 BLDG M&R-2700 JOHNSON C	20,000	20,000	406.38	0.00	2,086.38	0.00	17,913.62	10.43
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	250.44	0.00	342.04	0.00	157.96	68.41
614-1800-2269 BLDG M&R-QUINLAN SUB ST	5,000	5,000	0.00	0.00	920.94	0.00	4,079.06	18.42
614-1800-2311 AUTO LIABILITY INS	1,800	1,800	0.00	0.00	1,905.00	0.00 (	105.00)	105.83
614-1800-2320 COMMUNICATIONS	500	500	75.98	0.00	455.88	0.00	44.12	91.18
614-1800-2390 UNIFORM EXPENSE	6,500	6,500	716.69	0.00	5,404.42	0.00	1,095.58	83.14
614-1800-3110 OPERATING SUPPLIES	3,000	5,000	2,764.06	0.00	6,774.73	0.00 (	1,774.73)	135.49
614-1800-3120 COPY PAPER	120	120	103.95	0.00	103.95	0.00	16.05	86.63
614-1800-3150 JANITORIAL SUPPLIES	15,500	15,500	3,669.80	0.00	15,476.89	0.00	23.11	99.85
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	3,132.69	0.00	5,291.42	0.00 (	291.42)	105.83
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	420.36	0.00	4,461.63	0.00	1,538.37	74.36
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	20,000	5,710	0.00	0.00	0.00	0.00	5,710.21	0.00
615-1800-2266 BLDG M&R-2217 WASHINGTO	10,000	10,000	57.83	0.00	1,834.52	0.00	8,165.48	18.35
621-1800-2260 BLGD M&R-2507 LEE C/H	20,000	20,000	189.69	0.00	892.86	0.00	19,107.14	4.46
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	104.10	0.00	263.07	0.00	9,736.93	2.63
621-1800-2268 BLDG M&R JP3 Wolfe City	30,000	161,000	38.56	0.00	160,938.34	0.00	61.66	99.96
621-1800-2269 BLDG M&R-QUINLAN SUB ST	1,500	2,200	77.11	0.00	1,782.15	0.00	417.85	81.01
623-1800-2263 BLDG M&R-2700 JOHNSON-J	30,000	40,278	1,454.03	0.00	41,627.24	0.00 (	1,349.16)	103.35
631-1800-2261 BLDG M&R-2801 STUART CJ	6,500	6,500	3,111.82	0.00	4,116.59	0.00	2,383.41	63.33
631-1800-2262 BLDG M&R-108 E MAIN QUI	5,000	5,000	0.00	0.00	63.95	0.00	4,936.05	1.28
631-1800-2263 BLDG M&R SO COMMAND POS	0	754	0.00	0.00	753.54	0.00	0.00	100.00
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-1800-2263 BLDG M&R-2700 JOHNSON-H	2,000	2,000	98.32	0.00	696.44	0.00	1,303.56	34.82
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	638.45	0.00	847.17	0.00	24,152.83	3.39
641-1800-2261 BLDG M&R-2801 STUART-JA	100,000	100,000	23,958.84	0.00	93,578.24	0.00	6,421.76	93.58
642-1800-2265 BLDG M&R-4515 STONEWALL	10,700	10,895	6,254.78	0.00	11,770.43	0.00 (	875.62)	108.04
652-1800-2263 BLDG M&R-2700 JOHNSON	4,500	4,863	45.88	0.00	4,863.36	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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
665-1800-2266 BLDG M&R-2217 WASHINGTO	1,500	1,500	57.83	0.00	308.52	0.00	1,191.48	20.57
TOTAL FACILITIES MAINTENANCE	1,162,547	1,303,930	114,148.65	0.00	1,115,973.71	0.00	187,956.68	85.59

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	785.47	0.00	4,923.44	0.00	2,076.56	70.33
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	8,847.52	0.00	80,377.20	0.00	3,622.80	95.69
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	358.27	0.00	3,865.88	0.00	1,134.12	77.32
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	7,964.88	0.00	58,625.53	0.00	5,374.47	91.60
623-1805-3200 UTILITIES-JUVENILE PROB	20,000	20,000	617.80	0.00	6,446.70	0.00	13,553.30	32.23
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	9,826.99	0.00	104,596.09	0.00	15,403.91	87.16
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	579.18	0.00	6,043.74	0.00	956.26	86.34
641-1805-3200 UTILITIES-JAIL	210,000	210,000	15,743.82	0.00	179,665.14	0.00	30,334.86	85.55
642-1805-3200 UTILITIES-CSCD	12,000	12,000	1,110.66	0.00	13,562.26	0.00	(1,562.26)	113.02
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	270.29	0.00	2,820.56	0.00	2,179.44	56.41
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>358.29</u>	<u>0.00</u>	<u>3,866.05</u>	<u>0.00</u>	<u>1,133.95</u>	<u>77.32</u>
TOTAL FACILITIES UTILITIES	539,000	539,000	46,463.17	0.00	464,792.59	0.00	74,207.41	86.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	3,093,490	3,093,490	229,524.54	0.00	2,849,465.58	0.00	244,024.42	92.11
641-1900-1122 OVERTIME COMP PAY	50,000	50,000	24,643.99	0.00	37,955.25	0.00	12,044.75	75.91
641-1900-1123 HOLIDAY PAY	180,540	95,540	0.00	0.00	77,078.51	0.00	18,461.49	80.68
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	960.00	0.00	11,167.50	0.00	20,032.50	35.79
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	2,022.30	0.00	29,809.90	0.00	640.10	97.90
641-1900-1150 LONGEVITY	16,433	16,433	1,223.20	0.00	14,733.30	0.00	1,699.70	89.66
641-1900-1155 STEP INCREASE	157,372	157,372	10,062.31	0.00	130,967.82	0.00	26,404.18	83.22
641-1900-1161 MOBILE PHONE ALLOWANCE	6,000	6,000	0.00	0.00	900.00	0.00	5,100.00	15.00
641-1900-1164 CERTIFICATE PAY	21,600	21,600	0.00	0.00	10,550.00	0.00	11,050.00	48.84
641-1900-1210 GROUP MEDICAL	976,920	976,920	72,177.94	0.00	861,956.27	0.00	114,963.73	88.23
641-1900-1221 FICA	274,412	274,412	20,034.22	0.00	239,622.94	0.00	34,789.06	87.32
641-1900-1230 RETIREMENT	388,906	388,906	29,152.38	0.00	339,847.16	0.00	49,058.84	87.39
641-1900-1240 UNEMPLOYMENT INS	11,479	11,479	2,370.10	0.00	10,719.47	0.00	759.53	93.38
641-1900-1250 WORKERS COMP	79,121	79,121	0.00	0.00	74,814.70	0.00	4,306.30	94.56
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	7,000	1,852.00	0.00	8,044.00	0.00	(1,044.00)	114.91
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	15,459	508.91	0.00	6,770.14	0.00	8,688.86	43.79
641-1900-2234 OTHER-REPAIR & MAINT JA	12,730	15,230	2,803.00	0.00	15,176.97	0.00	53.03	99.65
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	6,326	0.00	0.00	6,326.00	0.00	0.00	100.00
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	800	800	96.90	0.00	290.70	0.00	509.30	36.34
641-1900-2320 COMMUNICATIONS	10,389	10,389	933.98	0.00	9,138.30	0.00	1,250.70	87.96
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	2,157.21	0.00	10,209.47	0.00	(209.47)	102.09
641-1900-2360 DUES	350	350	0.00	0.00	0.00	0.00	350.00	0.00
641-1900-2370 TRAINING/SCHOOLS	20,000	20,000	2,598.65	0.00	13,197.36	0.00	6,802.64	65.99
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	1,500	0.00	0.00	81.00	0.00	1,419.00	5.40
641-1900-2392 UNIFORM EXPENSE	16,000	16,000	2,589.39	0.00	15,498.85	0.00	501.15	96.87
641-1900-3110 OPERATING SUPPLIES	20,000	20,000	6,189.89	0.00	20,265.55	0.00	(265.55)	101.33
641-1900-3112 AMMUNITION	5,000	2,500	0.00	0.00	997.50	0.00	1,502.50	39.90
641-1900-3120 COPY PAPER	4,000	4,000	0.00	0.00	3,118.50	0.00	881.50	77.96
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	1,383.90	0.00	56,467.09	0.00	43,532.91	56.47
641-1900-3410 EXPENDABLE EQUIP-JAIL	2,500	16,500	1,924.90	0.00	12,433.81	0.00	4,066.19	75.36
641-1900-3415 TECHNOLOGY EXPENSE	30,000	35,774	15,892.06	0.00	32,696.63	0.00	3,077.37	91.40
641-1900-3500 FUEL & LUBRICANTS	38,000	38,000	1,385.07	0.00	13,393.67	0.00	24,606.33	35.25
641-1900-3610 JAIL FOOD	477,180	463,180	53,386.69	0.00	343,781.69	0.00	119,398.31	74.22
641-1900-3620 JAIL SUPPLIES	54,000	54,000	1,330.19	0.00	49,107.18	0.00	4,892.82	90.94
641-1900-3630 MEDICAL CARE - INMATES	190,000	190,000	54,383.64	0.00	165,392.13	0.00	24,607.87	87.05
641-1900-3631 PSYCHIATRIC SERVICES	60,000	60,000	4,166.66	0.00	45,833.26	0.00	14,166.74	76.39
641-1900-3640 OUTSIDE INCARCERATION	24,000	24,000	0.00	0.00	0.00	0.00	24,000.00	0.00
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	6,422,972	6,345,931	545,754.02	0.00	5,517,808.20	0.00	828,122.80	86.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	68,900	68,900	5,300.00	0.00	68,900.00	0.00	0.00	100.00
631-2000-1121 EMPLOYEES SALARY	2,576,792	2,557,309	190,000.39	0.00	2,532,937.68	0.00	24,371.32	99.05
631-2000-1122 OVERTIME COMP PAY	40,000	59,483	39,294.49	0.00	57,104.11	0.00	2,378.89	96.00
631-2000-1123 HOLIDAY PAY	138,654	78,864	0.00	0.00	59,033.85	0.00	19,830.15	74.86
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	192.00	0.00	8,100.00	0.00	11,703.00	40.90
631-2000-1145 SD-FORFEITURE SALARY SU	7,410	7,410	0.00	0.00	0.00	0.00	7,410.00	0.00
631-2000-1150 LONGEVITY	27,256	27,256	2,054.00	0.00	26,771.36	0.00	484.64	98.22
631-2000-1155 STEP INCREASE	99,228	99,228	7,985.09	0.00	100,611.64	0.00	(1,383.64)	101.39
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	0.00	0.00	5,100.00	0.00	9,900.00	34.00
631-2000-1164 LAW ENFORCEMENT CERTIFI	48,000	48,000	0.00	0.00	22,200.00	0.00	25,800.00	46.25
631-2000-1210 GROUP MEDICAL	709,430	709,430	52,057.88	0.00	682,464.49	0.00	26,965.51	96.20
631-2000-1221 FICA	235,068	235,068	18,345.38	0.00	218,369.52	0.00	16,698.48	92.90
631-2000-1230 RETIREMENT	330,838	330,838	26,819.26	0.00	311,019.50	0.00	19,818.50	94.01
631-2000-1240 UNEMPLOYMENT INS.	9,392	9,392	2,140.17	0.00	9,789.16	0.00	(397.16)	104.23
631-2000-1250 WORKERS COMP	57,876	57,876	0.00	0.00	53,851.33	0.00	4,024.67	93.05
631-2000-2141 FORENSIC ANALYSIS	8,000	8,000	0.00	0.00	(1,024.21)	0.00	9,024.21	12.80
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	1,500	328.00	0.00	1,015.00	0.00	485.00	67.67
631-2000-2232 VEHICLE REPAIR & MAINT	120,000	170,956	23,496.25	0.00	166,115.92	0.00	4,840.18	97.17
631-2000-2234 OTHER - REPAIR & MAINT	8,000	13,000	3,147.62	0.00	10,705.98	0.00	2,294.02	82.35
631-2000-2235 SOFTWARE-REPAIR & MAINT	39,500	41,000	265.23	0.00	40,261.59	0.00	738.41	98.20
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	0.00	0.00	1,119.00	0.00	1,881.00	37.30
631-2000-2311 AUTO LIABILITY INS	0	56,585	0.00	0.00	56,585.00	0.00	0.00	100.00
631-2000-2314 BONDS, ERRORS & OMISSIO	1,800	1,800	0.00	0.00	1,637.90	0.00	162.10	90.99
631-2000-2320 COMMUNICATIONS	85,000	75,000	3,290.64	0.00	60,020.47	0.00	14,979.53	80.03
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	7,500	457.70	0.00	4,734.29	0.00	2,765.71	63.12
631-2000-2360 DUES	1,200	1,200	40.00	0.00	289.00	0.00	911.00	24.08
631-2000-2370 TRAINING/SCHOOLS	70,781	17,027	(25.00)	0.00	17,001.86	0.00	25.14	99.85
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	288.66	0.00	211.34	57.73
631-2000-2392 UNIFORM EXPENSE	17,900	17,900	0.00	0.00	7,952.27	0.00	9,947.73	44.43
631-2000-3109 ESTRAY ANIMAL EXPENSE	40,000	37,000	1,750.56	0.00	14,943.18	0.00	22,056.82	40.39
631-2000-3110 OPERATING SUPPLIES	46,000	44,500	5,045.16	0.00	37,233.79	0.00	7,266.21	83.67
631-2000-3112 AMMUNITION	15,000	10,000	0.00	0.00	6,577.26	0.00	3,422.74	65.77
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	7,500	7,500	492.67	0.00	2,855.67	0.00	4,644.33	38.08
631-2000-3120 COPY PAPER	3,000	3,000	0.00	0.00	2,286.90	0.00	713.10	76.23
631-2000-3140 POSTAGE	2,000	2,000	131.05	0.00	475.62	0.00	1,524.38	23.78
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT	100,000	230,000	42,342.07	0.00	113,813.91	0.00	116,186.09	49.48
631-2000-3410 EXPENDABLE EQUIP & TOOL	120,000	189,000	21,321.06	0.00	157,953.43	245.00	30,801.57	83.70
631-2000-3500 FUEL & LUBRICANTS	180,000	159,754	11,246.11	0.00	121,117.78	0.00	38,636.22	75.82
631-2000-4100 HCSO SO. COMMAND STATIO	950	950	0.00	0.00	859.38	0.00	90.62	90.46
631-2000-4200 EQUIPMENT	<u>16,310</u>	<u>179,100</u>	<u>182,653.00</u>	<u>0.00</u>	<u>177,069.67</u>	<u>280.00</u>	<u>1,750.33</u>	<u>99.02</u>
TOTAL SHERIFF-LAW ENF	5,292,488	5,615,029	641,120.78	0.00	5,169,541.96	525.00	444,962.14	92.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	61,530	58,530	370.17	0.00	31,185.82	0.00	27,344.18	53.28
652-2200-1121 EMPLOYEES SALARY	114,840	114,840	8,833.86	0.00	114,840.18	0.00 (	0.18)	100.00
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1131 HOURLY EMP W/O BENEFITS	0	3,000	178.75	0.00	178.75	0.00	2,821.25	5.96
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	23,013.12	0.00 (	0.12)	100.00
652-2200-1150 LONGEVITY	2,665	2,665	69.24	0.00	1,419.34	0.00	1,245.66	53.26
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	0.00	0.00	2,000.00	0.00	4,000.00	33.33
652-2200-1210 GROUP MEDICAL	46,520	46,520	2,973.88	0.00	38,271.13	0.00	8,248.87	82.27
652-2200-1221 FICA	15,916	15,916	770.99	0.00	11,799.01	0.00	4,116.99	74.13
652-2200-1230 RETIREMENT	21,942	21,942	1,198.58	0.00	17,513.79	0.00	4,428.21	79.82
652-2200-1240 UNEMPLOYMENT INS.	647	647	103.04	0.00	559.02	0.00	87.98	86.40
652-2200-1250 WORKERS COMP	730	730	0.00	0.00	706.39	0.00	23.61	96.77
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	19.00	0.00 (	19.00)	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	141.16	0.00	465.22	0.00	134.78	77.54
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	400.00	0.00	0.00	100.00
652-2200-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	176.87	0.00	1,943.57	0.00 (	243.57)	114.33
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	9,000	2,469.50	0.00	8,702.00	0.00	298.00	96.69
652-2200-2360 DUES	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
652-2200-2370 TRAINING/SCHOOLS	6,000	5,000	0.00	0.00	4,293.15	0.00	706.85	85.86
652-2200-3110 OPERATING SUPPLIES	7,000	10,000	2,664.75	0.00	9,295.74	0.00	704.26	92.96
652-2200-3120 COPY PAPER	500	500	0.00	0.00	277.20	0.00	222.80	55.44
652-2200-3140 POSTAGE	7,000	7,000	191.94	0.00	5,880.24	0.00	1,119.76	84.00
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	240.00	0.00	1,662.00	0.00 (	102.00)	106.54
652-2200-3410 EXPENDABLE EQUIP & TOOL	1,000	2,000	699.97	0.00	1,636.74	0.00	363.26	81.84
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	332,763	332,763	22,852.94	0.00	276,061.41	0.00	56,701.59	82.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	38,920	38,920	2,993.84	0.00	38,919.92	0.00	0.08	100.00
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	1,000	1,000	0.00	0.00	180.00	0.00	820.00	18.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,632.00	0.00	11,406.00	0.00	5,094.00	69.13
665-2300-1145 ADMIN STIPEND- AG AGENT	45,750	45,750	1,759.62	0.00	32,113.07	0.00	13,636.93	70.19
665-2300-1150 LONGEVITY	1,316	1,316	173.08	0.00	1,280.68	0.00	35.32	97.32
665-2300-1210 GROUP MEDICAL	11,630	11,630	969.78	0.00	11,630.76	0.00 (	0.76)	100.01
665-2300-1221 FICA	7,917	7,917	496.78	0.00	6,363.68	0.00	1,553.32	80.38
665-2300-1230 RETIREMENT	6,136	6,136	511.15	0.00	5,356.12	0.00	779.88	87.29
665-2300-1240 UNEMPLOYMENT INS.	340	340	56.95	0.00	287.68	0.00	52.32	84.61
665-2300-1250 WORKERS COMP	356	356	0.00	0.00	373.33	0.00 (	17.33)	104.87
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	50.00	0.00 (	50.00)	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	4,500	219.09	0.00	2,942.37	0.00	1,557.63	65.39
665-2300-2350 TRAVEL IN & OUT OF COUN	6,250	6,250	117.00	0.00	1,147.14	0.00	5,102.86	18.35
665-2300-2360 DUES	600	600	0.00	0.00	420.00	0.00	180.00	70.00
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	0.00	0.00	349.26	0.00	3,900.74	8.22
665-2300-3110 OPERATING SUPPLIES	4,500	4,100	163.47	0.00	2,515.79	0.00	1,584.22	61.36
665-2300-3120 COPY PAPER	750	750	0.00	0.00	0.00	0.00	750.00	0.00
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	0.00	0.00	426.54	0.00	1,573.46	21.33
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	400	0.00	0.00	399.99	0.00	0.00	100.00
665-2300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TX COOP EXT	152,715	152,715	9,092.76	0.00	116,162.33	0.00	36,552.67	76.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	60,277	60,277	4,636.70	0.00	60,277.10	0.00 (	0.10)	100.00
631-2400-1121 EMPLOYEES SALARY	166,045	166,045	12,772.66	0.00	163,799.88	0.00	2,245.12	98.65
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	98.84	0.00 (	98.84)	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	1,150.50	0.00 (	1,150.50)	0.00
631-2400-1150 LONGEVITY	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
631-2400-1155 STEP RAISE	4,924	4,924	400.02	0.00	4,923.30	0.00	0.70	99.99
631-2400-1210 GROUP MEDICAL	58,150	58,150	4,848.90	0.00	56,215.44	0.00	1,934.56	96.67
631-2400-1221 FICA	17,966	17,966	1,349.55	0.00	17,434.34	0.00	531.66	97.04
631-2400-1230 RETIREMENT	25,504	25,504	1,964.18	0.00	24,817.05	0.00	686.95	97.31
631-2400-1240 UNEMPLOYMENT INS.	554	554	128.01	0.00	582.57	0.00 (	28.57)	105.16
631-2400-1250 WORKERS COMP	5,261	5,261	0.00	0.00	4,969.90	0.00	291.10	94.47
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	11,000	11,000	177.12	0.00	4,224.64	0.00	6,775.36	38.41
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	0	2,907	0.00	0.00	2,907.00	0.00	0.00	100.00
631-2400-2314 BONDS, ERROS & OMMISSIO	400	400	0.00	0.00	100.00	0.00	300.00	25.00
631-2400-2320 COMMUNICATIONS	2,000	2,000	151.96	0.00	911.78	0.00	1,088.22	45.59
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	780.00	0.00	220.00	78.00
631-2400-2392 UNIFORM EXPENSE	2,000	2,000	0.00	0.00	322.94	0.00	1,677.06	16.15
631-2400-3110 OPERATING SUPPLIES	2,500	2,500	81.24	0.00	1,447.68	0.00	1,052.32	57.91
631-2400-3120 COPY PAPER	200	200	0.00	0.00	173.25	0.00	26.75	86.63
631-2400-3410 EXPENDABLE EQUIP & TOOL	0	952	0.00	0.00	951.57	0.00	0.00	100.00
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	927.20	0.00	9,727.24	0.00	2,272.76	81.06
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	373,381	377,240	27,714.46	0.00	359,414.98	0.00	17,824.59	95.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	60,277	60,277	4,636.70	0.00	60,277.10	0.00 (	0.10)	100.00
631-2500-1150 LONGEVITY	900	900	69.24	0.00	900.12	0.00 (	0.12)	100.01
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,630	11,630	969.78	0.00	11,630.76	0.00 (	0.76)	100.01
631-2500-1221 FICA	4,680	4,680	359.10	0.00	4,669.20	0.00	10.80	99.77
631-2500-1230 RETIREMENT	6,644	6,644	511.06	0.00	6,490.62	0.00	153.38	97.69
631-2500-1250 WORKERS COMP	1,597	1,597	0.00	0.00	1,499.59	0.00	97.41	93.90
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	2,402	86.99	0.00	2,427.99	0.00 (	25.99)	101.08
631-2500-2311 AUTO LIABILITY INSURANC	1,065	1,065	0.00	0.00	640.00	0.00	425.00	60.09
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2320 COMMUNICATIONS	1,700	1,700	253.66	0.00	2,298.16	0.00 (	598.16)	135.19
631-2500-2350 TRAVEL-OUT OF COUNTY	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2500-2360 DUES	150	150	0.00	0.00	100.00	0.00	50.00	66.67
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	342.00	0.00	2,158.00	13.68
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,900	1,900	242.43	0.00	1,949.31	0.00 (	49.31)	102.60
631-2500-3120 COPY PAPER	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3500 FUEL & LUBRICANTS	2,000	1,700	96.72	0.00	1,201.76	0.00	498.24	70.69
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2	97,043	98,145	7,225.68	0.00	94,426.61	0.00	3,718.39	96.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	60,277	10,277	0.00	0.00	0.00	0.00	10,277.00	0.00
631-2600-1150 LONGEVITY	0	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	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2600-1210 GROUP MEDICAL	11,630	11,630	0.00	0.00	0.00	0.00	11,630.00	0.00
631-2600-1221 FICA	4,657	4,657	0.00	0.00	0.00	0.00	4,657.00	0.00
631-2600-1230 RETIREMENT	6,546	6,546	0.00	0.00	0.00	0.00	6,546.00	0.00
631-2600-1250 WORKERS COMP	1,468	1,468	0.00	0.00	1,387.46	0.00	80.54	94.51
631-2600-2232 VEHICLE REPAIR & MAINT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2600-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3140 POSTAGE	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3	87,828	37,828	0.00	0.00	1,387.46	0.00	36,440.54	3.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	60,277	60,277	4,636.70	0.00	60,277.10	0.00 (	0.10)	100.00
631-2700-1121 EMPLOYEES SALARY	75,694	75,694	5,822.60	0.00	75,693.80	0.00	0.20	100.00
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	31.17	0.00 (	31.17)	0.00
631-2700-1150 LONGEVITY	600	600	46.16	0.00	600.08	0.00 (	0.08)	100.01
631-2700-1155 STEP RAISE	462	462	92.32	0.00	461.60	0.00	0.40	99.91
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	50.00	0.00	600.00	0.00	600.00	50.00
631-2700-1210 GROUP MEDICAL	46,520	46,520	1,970.02	0.00	23,620.44	0.00	22,899.56	50.77
631-2700-1221 FICA	10,575	10,575	809.75	0.00	10,473.63	0.00	101.37	99.04
631-2700-1230 RETIREMENT	14,882	14,882	1,150.92	0.00	14,543.16	0.00	338.84	97.72
631-2700-1240 UNEMPLOYMENT INS.	246	246	56.78	0.00	258.06	0.00 (	12.06)	104.90
631-2700-1250 WORKERS COMP	2,694	2,694	0.00	0.00	2,551.42	0.00	142.58	94.71
631-2700-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	25.00	0.00	75.00	25.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	2,500	2,500	75.37	0.00	1,036.90	0.00	1,463.10	41.48
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	0	1,947	0.00	0.00	1,947.00	0.00	0.00	100.00
631-2700-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
631-2700-2320 COMMUNICATIONS	4,000	4,000	714.30	0.00	3,852.59	0.00	147.41	96.31
631-2700-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2700-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	339.96	0.00	1,160.04	22.66
631-2700-3110 OPERATING SUPPLIES	1,000	1,000	109.14	0.00	958.10	0.00	41.90	95.81
631-2700-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-3140 POSTAGE	175	175	0.00	0.00	152.00	0.00	23.00	86.86
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	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
631-2700-3500 FUEL & LUBRICANTS	8,000	8,000	275.89	0.00	2,707.23	0.00	5,292.77	33.84
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	232,675	234,622	15,809.95	0.00	200,129.24	0.00	34,492.76	85.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% 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	1,482,000	0.00	0.00	1,465,000.00	0.00	17,000.00	98.85
611-2800-1210 RETIREES HEALTH INSURAN	391,700	391,700	32,876.20	0.00	371,970.72	0.00	19,729.28	94.96
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	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	0.00	0.00	10,683.36	0.00	316.64	97.12
611-2800-2145 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2234 OTHER REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-2800-2240 PARKING LOT RENTALS	11,000	11,000	389.02	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
611-2800-2261 LOBBYING & INFLUENCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330 ADVERTISING	40,400	40,400	1,536.40	0.00	12,625.59	0.00	27,774.41	31.25
611-2800-2335 RE-PLATTING EXPENSES	0	0	1,495.55	0.00	8,602.65	0.00	(8,602.65)	0.00
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	3,895.69	0.00	3,104.31	55.65
611-2800-2360 DUES	17,000	17,000	0.00	0.00	10,852.49	0.00	6,147.51	63.84
611-2800-3140 POSTAGE	110,000	110,000	2,460.68	0.00	68,531.02	0.00	41,468.98	62.30
611-2800-3190 MISCELLANEOUS EXPENSE	50,000	50,000	914.33	0.00	49,621.25	0.00	378.75	99.24
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	208.00	0.00	2,792.00	6.93
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	0.00	0.00	19,500.00	0.00
611-2800-7120 PRIOR YEAR EXPENSES	12,000	12,000	0.00	0.00	800.88	0.00	11,199.12	6.67
611-2800-7600 CONTINGENCY EXPENSES	500,000	6,142	0.00	0.00	0.00	0.00	6,142.03	0.00
611-2800-7601 COVID -19	0	692,223	103,092.58	0.00	826,033.46	0.00	(133,810.46)	119.33
611-2800-7602 COVID-19 F.I.S.H.	0	50,000	0.00	0.00	34,946.00	0.00	15,054.00	69.89
612-2800-2361 BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-2800-3190 PURCHASING BOARD EXPENS	1,500	1,500	0.00	0.00	119.29	0.00	1,380.71	7.95
612-2800-7220 NCT COG AGING CONTRIBUT	14,790	14,790	0.00	0.00	14,790.00	0.00	0.00	100.00
613-2800-2121 APPRAISIAL DISTRICT	643,202	643,202	0.00	0.00	631,010.93	0.00	12,191.07	98.10
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	0.00	0.00	530.12	0.00	234.88	69.30
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	32	32	0.69	0.00	28.77	0.00	3.23	89.91
621-2800-1250 WORKERS COMP	35	35	0.00	0.00	36.31	0.00	(1.31)	103.74
621-2800-2132 COURT REPORTER SVC	10,000	10,000	0.00	0.00	6,930.00	0.00	3,070.00	69.30
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	557,916	35,983.35	0.00	398,071.90	0.00	159,844.10	71.35
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	140.00	0.00	1,195.00	0.00	3,805.00	23.90
621-2800-2136 PETIT JURORS	95,000	95,000	3,376.61	0.00	29,365.55	0.00	65,634.45	30.91
631-2800-2322 TELE-GAME WARDENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00	0.00	0.00	300.00	0.00
632-2800-2231 EQUIPMENT REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
634-2800-9100 CRI-GRANT ASSISTANCE (	32,491)	0	31,824.35	0.00	31,824.35	0.00	(31,824.35)	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	0.00	0.00	550.10	0.00	2,449.90	18.34
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	2,858,233	4,254,005	214,089.76	0.00	3,989,024.67	0.00	264,980.36	93.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	54,991	54,991	4,230.08	0.00	54,991.04	0.00 (	0.04)	100.00
653-3000-1121 EMPLOYEES SALARY	31,842	31,842	2,449.38	0.00	31,841.94	0.00	0.06	100.00
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	600	600	46.16	0.00	600.08	0.00 (	0.08)	100.01
653-3000-1160 TRAVEL ALLOWANCE	6,000	6,000	433.33	0.00	5,199.96	0.00	800.04	86.67
653-3000-1210 GROUP MEDICAL	23,260	23,260	1,934.98	0.00	23,213.44	0.00	46.56	99.80
653-3000-1221 FICA	7,224	7,224	542.83	0.00	7,028.50	0.00	195.50	97.29
653-3000-1230 RETIREMENT	9,604	9,604	730.40	0.00	9,276.31	0.00	327.69	96.59
653-3000-1240 UNEMPLOYMENT INS.	283	283	64.57	0.00	296.27	0.00 (	13.27)	104.69
653-3000-1250 WORKERS COMP	324	324	0.00	0.00	338.25	0.00 (	14.25)	104.40
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	3,000	3,000	66.45	0.00	976.90	0.00	2,023.10	32.56
653-3000-2350 TRAVEL IN & OUT OF COUN	3,600	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
653-3000-2360 DUES	120	120	0.00	0.00	0.00	0.00	120.00	0.00
653-3000-2370 TRAINING/SCHOOLS	3,600	3,600	0.00	0.00	774.14	0.00	2,825.86	21.50
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	0.00	0.00	62.88	0.00	537.12	10.48
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	1,294.57	0.00	2,477.20	0.00 (	77.20)	103.22
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	4,000	0.00	0.00	2,616.75	0.00	1,383.25	65.42
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	151,348	151,348	12,241.75	0.00	140,142.66	0.00	11,205.34	92.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	62,455	62,455	4,804.24	0.00	62,455.12	0.00 (	0.12)	100.00
611-3100-1121 EMPLOYEES SALARY	78,976	78,976	6,075.06	0.00	75,705.51	0.00	3,270.49	95.86
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	121.78	0.00 (	121.78)	0.00
611-3100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	127	127	23.08	0.00	126.94	0.00	0.06	99.95
611-3100-1210 GROUP MEDICAL	34,890	34,890	1,939.56	0.00	30,045.78	0.00	4,844.22	86.12
611-3100-1221 FICA	10,829	10,829	829.64	0.00	10,532.18	0.00	296.82	97.26
611-3100-1230 RETIREMENT	15,373	15,373	1,183.98	0.00	14,696.99	0.00	676.01	95.60
611-3100-1240 UNEMPLOYMENT INS.	453	453	101.48	0.00	468.05	0.00 (	15.05)	103.32
611-3100-1250 WORKERS COMP	600	600	0.00	0.00	497.95	0.00	102.05	82.99
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	5.00	0.00	30.00	0.00 (	30.00)	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	35,150	75,515	38,475.00	0.00	66,810.65	0.00	8,704.15	88.47
611-3100-2236 HARDWARE-REPAIR & MAINT	36,700	35,200	10,054.91	0.00	18,446.67	0.00	16,753.33	52.41
611-3100-2320 COMMUNICATIONS	4,100	4,100	573.68	0.00	3,266.07	0.00	833.93	79.66
611-3100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	158.50	0.00	984.50	0.00	1,515.50	39.38
611-3100-2370 TRAINING/SCHOOLS	16,339	16,339	1,917.00	0.00	10,138.30	0.00	6,200.20	62.05
611-3100-3110 OPERATING SUPPLIES	19,050	19,050	2,626.80	0.00	20,210.08	355.00 (	1,515.08)	107.95
611-3100-3120 COPY PAPER	250	250	0.00	0.00	69.30	0.00	180.70	27.72
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	250	3,098	1,595.53	0.00	2,943.53	0.00	154.47	95.01
611-3100-3420 TECHNOLOGY UPGRADES	95,500	274,500	184,450.18	0.00	272,972.66	0.00	1,527.34	99.44
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	413,542	634,254	254,813.64	0.00	590,522.06	355.00	43,377.24	93.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3105-2234 OTHER REPAIR & MAINTENA	47,500	47,500	3,869.88	0.00	20,205.68	0.00	27,294.32	42.54
611-3105-2242 ODYSSEY GEN. GOVT.	13,370	13,370	0.00	0.00	12,732.11	0.00	637.89	95.23
611-3105-2320 COMMUNICATION	29,000	29,000	1,991.79	0.00	16,231.85	0.00	12,768.15	55.97
612-3105-2242 FINANCIAL SOFTWARE SUPP	35,423	75,032	533.04	0.00	34,112.16	0.00	40,919.84	45.46
612-3105-2320 COMMUNICATIONS	7,000	7,000	438.93	0.00	5,418.64	0.00	1,581.36	77.41
614-3105-2320 COMMUNICATIONS	700	700	43.89	0.00	541.85	0.00	158.15	77.41
621-3105-2241 VIDEO MAGISTRATE SERVIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-3105-2242 ODYSSEY JUDICIAL	269,990	269,990	0.00	0.00	257,578.87	0.00	12,411.13	95.40
621-3105-2243 ODYSSEY JUDGE EDITION	10,385	10,385	0.00	0.00	4,010.20	0.00	6,374.80	38.62
621-3105-2320 COMMUNICATIONS	22,500	22,500	1,557.25	0.00	19,145.04	0.00	3,354.96	85.09
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	59,869.00	0.00	1,841.00	97.02
631-3105-2320 COMMUNICATIONS	8,500	8,500	438.20	0.00	5,305.42	0.00	3,194.58	62.42
632-3105-2320 COMMUNICATIONS	700	700	43.89	0.00	541.88	0.00	158.12	77.41
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>862.72</u>	<u>0.00</u>	<u>10,445.20</u>	<u>0.00</u>	<u>5,554.80</u>	<u>65.28</u>
TOTAL COUNTY NETWORK SERVICES	618,143	657,752	9,779.59	0.00	536,957.88	0.00	120,794.12	81.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	54,991	54,991	4,230.08	0.00	54,991.04	0.00 (	0.04)	100.00
611-3200-1121 EMPLOYEES SALARY	34,980	34,980	2,690.76	0.00	34,979.88	0.00	0.12	100.00
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	46.16	0.00	600.08	0.00 (	0.08)	100.01
611-3200-1210 GROUP MEDICAL	23,260	23,260	1,939.56	0.00	23,261.52	0.00 (	1.52)	100.01
611-3200-1221 FICA	6,929	6,929	522.02	0.00	6,845.23	0.00	83.77	98.79
611-3200-1230 RETIREMENT	9,836	9,836	756.62	0.00	9,684.06	0.00	151.94	98.46
611-3200-1240 UNEMPLOYMENT INS	290	290	66.88	0.00	306.89	0.00 (	16.89)	105.82
611-3200-1250 WORKERS COMP	311	311	0.00	0.00	324.50	0.00 (	13.50)	104.34
611-3200-2111 LEGAL SERVICES	80,000	80,000	31,691.98	0.00	162,207.34	0.00 (	82,207.34)	202.76
611-3200-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	670.00	0.00 (	170.00)	134.00
611-3200-2155 EMPLOYEE FLU VACCINE	5,000	5,000	0.00	0.00	4,050.00	0.00	950.00	81.00
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	115,000	115,000	0.00	0.00	100,200.00	0.00	14,800.00	87.13
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	180,000	180,000	0.00	0.00	148,797.00	0.00	31,203.00	82.67
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	14,878.12	0.00	25,121.88	37.20
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	600	0.00	0.00	553.59	0.00	46.41	92.27
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	1,243.29	0.00	256.71	82.89
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	125.45	0.00	874.55	12.55
611-3200-3110 OPERATING SUPPLIES	1,750	2,650	796.02	0.00	2,386.01	0.00	263.99	90.04
611-3200-3120 COPY PAPER	300	300	0.00	0.00	277.20	0.00	22.80	92.40
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	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	558,847	558,847	42,740.08	0.00	567,417.20	0.00 (	8,570.20)	101.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
623-3300-2413 WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	0.00	5,250.00	0.00	1,750.00	75.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	0	1,200	0.00	0.00	1,200.00	0.00	0.00	100.00
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	220,000	220,000	50,800.00	0.00	241,925.00	0.00 (	21,925.00)	109.97
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	57,473.90	0.00	397,876.76	0.00	123.24	99.97
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	21,800.04	0.00 (	0.04)	100.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	5,000.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433 NCTCOG PUBLICS WORKS	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	38,400	38,400	3,200.00	0.00	35,200.00	0.00	3,200.00	91.67
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	22,206.00	0.00	130,000.00	0.00	50,000.00	72.22
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	41,000.00	0.00	19,000.00	68.33
653-3300-2420 SENIOR CITIZEN CTR ALLO	12,000	12,000	1,000.00	0.00	12,000.00	0.00	0.00	100.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	55,000.08	0.00 (	0.08)	100.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	94,000	94,000	39,851.66	0.00	79,703.32	0.00	14,296.68	84.79
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	125,000	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	125,000	125,000	25,394.16	0.00	105,064.11	0.00	19,935.89	84.05
661-3300-2460 TX A&M COOP RSEARCH PRO	10,701	10,701	0.00	0.00	10,837.75	0.00 (	136.75)	101.28
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	184.17	0.00	441.88	0.00	2,058.12	17.68
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	20,000.16	0.00 (	0.16)	100.00
665-3300-2441 MUSEUMS	34,500	34,500	8,625.00	0.00	34,500.00	0.00	0.00	100.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	2,000.00	0.00	0.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	10,000	70,000	60,000.00	0.00	70,000.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES	2,190,401	2,256,601	298,374.89	0.00	1,918,798.82	0.00	337,802.18	85.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	55,205	55,205	4,246.54	0.00	55,205.02	0.00 (	0.02)	100.00
615-3400-1121 EMPLOYEES SALARY	69,220	69,220	5,324.60	0.00	63,895.24	0.00	5,324.76	92.31
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	24,240	24,240	414.00	0.00	12,618.00	0.00	11,622.00	52.05
615-3400-1133 ELECTION WORKERS	70,000	70,000 (	4,477.68)	0.00	21,950.26	0.00	48,049.74	31.36
615-3400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1210 GROUP MEDICAL	34,890	34,890	2,909.34	0.00	32,098.37	0.00	2,791.63	92.00
615-3400-1221 FICA	16,728	16,728	722.01	0.00	11,813.06	0.00	4,914.94	70.62
615-3400-1230 RETIREMENT	16,145	16,145	1,084.38	0.00	14,856.34	0.00	1,288.66	92.02
615-3400-1240 UNEMPLOYMENT INS	476	476	126.57	0.00	531.58	0.00 (	55.58)	111.68
615-3400-1250 WORKERS COMP	751	751	0.00	0.00	757.66	0.00 (	6.66)	100.89
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	32.00	0.00 (	32.00)	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	31,740	31,740	0.00	0.00	31,270.29	0.00	469.71	98.52
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	70.00	0.00	230.00	23.33
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	0.00	1,263.60	0.00	1,236.40	50.54
615-3400-2350 TRAVEL IN & OUT OF COUN	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
615-3400-2360 DUES	155	155	0.00	0.00	0.00	0.00	155.00	0.00
615-3400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3110 OPERATING SUPPLIES	32,000	31,700	360.03	0.00	18,556.78	0.00	13,143.22	58.54
615-3400-3120 COPY PAPER	300	600 (	138.60)	0.00	247.20	0.00	352.80	41.20
615-3400-3140 POSTAGE	15,000	15,000	28.25	0.00	13,338.42	0.00	1,661.58	88.92
615-3400-3195 JURISDICTION ELEC. REMB	0	34,293 (	1,042.13)	0.00	27,346.23	0.00	6,947.14	79.74
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	0.00	0.00	3,029.10	0.00 (	3,029.10)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	597	597	0.00	0.00	562.27	0.00	34.73	94.18
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	376,347	410,640	9,662.61	0.00	309,441.42	0.00	101,198.95	75.36

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	22,658	22,658	0.00	0.00	22,658.76	0.00 (	0.76)	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	58,178	58,178	0.00	0.00	58,178.76	0.00 (	0.76)	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	60,277	60,277	4,636.70	0.00	60,277.10	0.00 (	0.10)	100.00
632-4000-1121 EMPLOYEES SALARY	183,070	183,070	14,082.34	0.00	183,070.42	0.00 (	0.42)	100.00
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	100.37	0.00 (	100.37)	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	28,500	28,500	3,136.00	0.00	19,585.00	0.00	8,915.00	68.72
632-4000-1150 LONGEVITY	2,632	2,632	207.72	0.00	2,631.12	0.00	0.88	99.97
632-4000-1155 STEP INCREASE	12,000	12,000	923.10	0.00	12,000.30	0.00 (	0.30)	100.00
632-4000-1162 UNIFORM ALLOWANCE	3,000	3,000	250.00	0.00	3,000.00	0.00	0.00	100.00
632-4000-1210 GROUP MEDICAL	46,892	46,892	3,841.82	0.00	45,333.29	0.00	1,558.71	96.68
632-4000-1221 FICA	22,145	22,145	1,529.61	0.00	20,036.85	0.00	2,108.15	90.48
632-4000-1230 RETIREMENT	31,112	31,112	2,203.32	0.00	28,354.15	0.00	2,757.85	91.14
632-4000-1240 UNEMPLOYMENT INS	926	926	201.00	0.00	915.42	0.00	10.58	98.86
632-4000-1250 WORKERS COMP	9,631	9,631	0.00	0.00	10,500.36	0.00 (	869.36)	109.03
632-4000-2145 ENTERPRISE LEASE	0	0	1,762.41	0.00	1,762.41	0.00 (	1,762.41)	0.00
632-4000-2150 EMPLOYEE MED/PSY SCREEN	0	100	0.00	0.00	125.00	0.00 (	25.00)	125.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	2,073.86	0.00	1,926.14	51.85
632-4000-2232 VEHICLE REPAIR & MAINT	16,250	19,632	5,824.49	0.00	11,261.95	0.00	8,369.77	57.37
632-4000-2240 RENTALS AND LEASE	1,700	1,700	0.00	0.00	187.50	0.00	1,512.50	11.03
632-4000-2311 AUTO LIABILITY INS	0	5,613	0.00	0.00	5,613.00	0.00	0.00	100.00
632-4000-2320 COMMUNICATIONS	5,700	5,700	813.62	0.00	5,158.17	0.00	541.83	90.49
632-4000-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
632-4000-2360 DUES	890	890	0.00	0.00	383.69	0.00	506.31	43.11
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	1,570.93	0.00	4,742.05	0.00	257.95	94.84
632-4000-3110 OPERATING SUPPLIES	8,900	8,900	1,579.23	0.00	5,829.92	0.00	3,070.08	65.50
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	982.50	0.00	6,292.93	0.00	13,707.07	31.46
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	400	400	0.00	0.00	381.15	0.00	18.85	95.29
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	2,258.06	0.00	241.94	90.32
632-4000-3410 EXPENDABLE EQUIP & TOOL	11,600	31,600	6,091.79	0.00	15,191.21	0.00	16,408.79	48.07
632-4000-3500 FUEL & LUBRICANTS	26,600	26,500	671.68	0.00	8,110.52	0.00	18,389.48	30.61
632-4000-4200 EQUIPMENT	<u>41,000</u>	<u>21,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM	545,125	554,120	50,308.26	0.00	455,175.80	0.00	98,943.92	82.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	54,991	54,991	4,230.08	0.00	54,991.04	0.00 (	0.04)	100.00
612-5100-1121 EMPLOYEES SALARY	39,519	39,519	3,039.92	0.00	39,518.96	0.00	0.04	100.00
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-5100-1150 LONGEVITY	300	300	23.08	0.00	300.04	0.00 (	0.04)	100.01
612-5100-1210 GROUP MEDICAL	23,260	23,260	1,939.56	0.00	23,261.52	0.00 (	1.52)	100.01
612-5100-1221 FICA	7,368	7,368	458.60	0.00	6,174.00	0.00	1,194.00	83.79
612-5100-1230 RETIREMENT	10,459	10,459	792.04	0.00	10,059.08	0.00	399.92	96.18
612-5100-1240 UNEMPLOYMENT INS.	308	308	70.01	0.00	321.25	0.00 (	13.25)	104.30
612-5100-1250 WORKERS COMP	330	330	0.00	0.00	342.98	0.00 (	12.98)	103.93
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	0	0	0.00	0.00	96.90	0.00 (	96.90)	0.00
612-5100-2320 COMMUNICATIONS	600	600	75.98	0.00	455.94	0.00	144.06	75.99
612-5100-2330 ADVERTISING	3,000	3,000	485.60	0.00	2,776.00	0.00	224.00	92.53
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	85.50	0.00	314.50	21.38
612-5100-2360 DUES	300	300	0.00	0.00	250.00	0.00	50.00	83.33
612-5100-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
612-5100-3110 OPERATING SUPPLIES	3,500	3,500	574.03	0.00	2,135.34	0.00	1,364.66	61.01
612-5100-3120 COPY PAPER	300	300	173.25	0.00	173.25	0.00	126.75	57.75
612-5100-3140 POSTAGE	150	150	0.00	0.00	34.65	0.00	115.35	23.10
612-5100-3410 EXPENDABLE EQUIP	500	500	370.00	0.00	370.00	0.00	130.00	74.00
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>49,083</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,083.29</u>	<u>0.00</u>
TOTAL PURCHASING	204,785	199,868	12,232.15	0.00	141,346.45	0.00	58,521.84	70.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	50,613	50,613	3,893.30	0.00	50,612.90	0.00	0.10	100.00
621-5200-1121 EMPLOYEES SALARY	86,432	86,432	6,648.60	0.00	86,431.80	0.00	0.20	100.00
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	3,264.36	0.00	4,263.43	0.00	236.57	94.74
621-5200-1150 LONGEVITY	1,569	1,569	138.48	0.00	1,569.44	0.00 (	0.44)	100.03
621-5200-1155 STEP INCREASE	5,200	5,200	400.02	0.00	5,200.26	0.00 (	0.26)	100.01
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	0.00	0.00	600.00	0.00	1,200.00	33.33
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	0.00	0.00	600.00	0.00	2,400.00	20.00
621-5200-1210 GROUP MEDICAL	34,890	34,890	2,909.34	0.00	34,892.28	0.00 (	2.28)	100.01
621-5200-1221 FICA	11,713	11,713	1,021.98	0.00	10,556.50	0.00	1,156.50	90.13
621-5200-1230 RETIREMENT	16,433	16,433	1,557.85	0.00	15,775.07	0.00	657.93	96.00
621-5200-1240 UNEMPLOYMENT INS.	490	490	116.82	0.00	503.73	0.00 (	13.73)	102.80
621-5200-1250 WORKERS COMP	3,286	3,286	0.00	0.00	3,094.60	0.00	191.40	94.18
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	25	0.00	0.00	25.00	0.00	0.00	100.00
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	350	350	0.00	0.00	143.00	0.00	207.00	40.86
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	1,775	0.00	0.00	0.00	0.00	1,775.00	0.00
621-5200-2392 UNIFORM EXPENSE	1,950	1,950	134.97	0.00	307.68	0.00	1,642.32	15.78
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	39.74	0.00	1,044.02	0.00	455.98	69.60
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	1,000	1,000	0.00	0.00	172.57	0.00	827.43	17.26
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	107.64	0.00	1,233.91	0.00	266.09	82.26
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY	228,026	228,026	20,233.10	0.00	217,026.19	0.00	10,999.81	95.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	49,180	49,180	3,783.08	0.00	49,180.04	0.00 (	0.04)	100.00
632-5900-1121 EMPLOYEES SALARY	34,079	34,079	2,621.46	0.00	34,078.98	0.00	0.02	100.00
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	600.08	0.00 (	0.08)	100.01
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	500.04	0.00 (	0.04)	100.01
632-5900-1210 GROUP MEDICAL	23,260	23,260	1,938.96	0.00	23,260.92	0.00 (	0.92)	100.00
632-5900-1221 FICA	6,513	6,513	480.02	0.00	6,058.60	0.00	454.40	93.02
632-5900-1230 RETIREMENT	9,107	9,107	700.56	0.00	8,897.28	0.00	209.72	97.70
632-5900-1240 UNEMPLOYMENT INS	270	270	61.93	0.00	284.16	0.00 (	14.16)	105.24
632-5900-1250 WORKERS COMP	290	290	0.00	0.00	302.27	0.00 (	12.27)	104.23
632-5900-2145 ENTERPRISE LEASE	0	0	893.36	0.00	1,509.47	0.00 (	1,509.47)	0.00
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	1,000	150.00	0.00	608.86	0.00	391.14	60.89
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	0	0	0.00	0.00	287.00	0.00 (	287.00)	0.00
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	600	600	0.00	0.00	0.00	0.00	600.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	260	260	0.00	0.00	0.00	0.00	260.00	0.00
632-5900-2370 TRAINING/SCHOOLS	1,500	300	0.00	0.00	0.00	0.00	300.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	719.27	0.00	2,393.04	0.00	1,106.96	68.37
632-5900-3120 COPY PAPER	200	200	173.25	0.00	173.25	0.00	26.75	86.63
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	1,200	947.94	0.00	947.94	0.00	252.06	79.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	85.48	0.00	991.60	0.00	2,008.40	33.05
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR	134,849	134,849	12,643.14	0.00	130,592.53	0.00	4,256.47	96.84

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	10,000	10,000	189.58	0.00	1,239.58	0.00	8,760.42	12.40
641-6500-2233 CJC CAPITAL IMPROVEMENT	50,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	210,000	10,000	189.58	0.00	1,239.58	0.00	8,760.42	12.40
TOTAL EXPENDITURES	34,769,788	36,796,251	3,350,806.14	0.00	33,205,156.32	880.00	3,590,215.06	90.24
REVENUE OVER/ (UNDER) EXPENDITURES	538,670 (	461,330) (	2,077,566.75)	0.00	4,228,772.11 (	880.00) (	4,689,222.50)	916.46-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	608,339	608,339	37,356.75	0.00	611,243.15	0.00 (	2,904.15)	100.48
TOTAL REVENUES	608,339	608,339	37,356.75	0.00	611,243.15	0.00 (	2,904.15)	100.48
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,188,344	1,188,344	50,665.14	0.00	360,945.80	0.00	827,398.20	30.37
TOTAL EXPENDITURES	1,188,344	1,188,344	50,665.14	0.00	360,945.80	0.00	827,398.20	30.37
REVENUE OVER/ (UNDER) EXPENDITURES	(580,005)	(580,005)	(13,308.39)	0.00	250,297.35	0.00 (	830,302.35)	43.15-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	1,456.00	0.00	3,544.00	29.12
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	63,162	2,009.91	0.00	49,848.61	0.00	13,313.39	78.92
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	724.45	0.00	275.55	72.45
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	196.70	0.00	803.30	19.67
611-5500-2264 BLDG M&R-2500 STONEWALL	140,000	140,000	30,014.27	0.00	57,438.80	0.00	82,561.20	41.03
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	18,569.00	0.00	1,431.00	92.85
611-5500-2320 COMMUNICATIONS	2,400	2,400	339.76	0.00	4,232.95	0.00 (	1,832.95)	176.37
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	50.15	0.00	680.22	0.00	1,819.78	27.21
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	2,197.30	0.00	7,334.64	0.00	6,665.36	52.39
611-5500-3200 UTILITIES	130,000	130,000	10,476.89	0.00	147,356.91	0.00 (	17,356.91)	113.35
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	982.86	0.00	3,017.14	24.57
611-5500-7600 CONTINGENCY EXPENSE	750,000	726,838	0.00	0.00	0.00	0.00	726,838.00	0.00
611-5500-9100 TRANSFER OUT	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	18.39	0.00 (	18.39)	0.00
612-5500-9101 COUNTY AUDITOR STIPEND	7,903	7,903	0.00	0.00	0.00	0.00	7,903.00	0.00
614-5500-1121 EMPLOYEES SALARY	32,690	32,690	2,514.62	0.00	32,690.06	0.00 (	0.06)	100.00
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	15,000	15,000	1,153.84	0.00	14,999.92	0.00	0.08	100.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	11,630	11,630	1,167.70	0.00	13,953.92	0.00 (	2,323.92)	119.98
614-5500-1221 FICA	3,649	3,649	258.68	0.00	3,385.06	0.00	263.94	92.77
614-5500-1230 RETIREMENT	5,179	5,179	398.38	0.00	5,059.60	0.00	119.40	97.69
614-5500-1240 UNEMPLOYMENT INS	153	153	24.14	0.00	121.84	0.00	31.16	79.63
614-5500-1250 WORKERS COMP	2,240	2,240	0.00	0.00	1,895.87	0.00	344.13	84.64
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING	1,188,344	1,188,344	50,665.14	0.00	360,945.80	0.00	827,398.20	30.37
TOTAL EXPENDITURES	1,188,344	1,188,344	50,665.14	0.00	360,945.80	0.00	827,398.20	30.37
REVENUE OVER/(UNDER) EXPENDITURES	(580,005)	(580,005)	(13,308.39)	0.00	250,297.35	0.00 (	830,302.35)	43.15-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	7,010.09	0.00	49,560.48	0.00	439.52	99.12
LAW LIBRARY	<u>65,000</u>	<u>65,000</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	115,000	115,000	7,010.09	0.00	114,560.48	0.00	439.52	99.62

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	113,899	113,899	8,507.32	0.00	112,338.49	0.00	1,560.51	98.63
TOTAL EXPENDITURES	113,899	113,899	8,507.32	0.00	112,338.49	0.00	1,560.51	98.63
REVENUE OVER/ (UNDER) EXPENDITURES	1,101	1,101 (	1,497.23)	0.00	2,221.99	0.00 (	1,120.99)	201.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	561.54	0.00	7,300.02	0.00 (	0.02)	100.00
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	42.96	0.00	558.48	0.00 (	0.48)	100.09
621-4100-1230 RETIREMENT - LAW LIBRAR	793	793	0.00	0.00	0.00	0.00	793.00	0.00
621-4100-1240 UNEMPLOYMENT	23	23	5.39	0.00	24.74	0.00 (	1.74)	107.57
621-4100-1250 WORKERS' COMP	25	25	0.00	0.00	26.52	0.00 (	1.52)	106.08
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-4100-3300 PUBLICATIONS	105,000	105,000	7,897.43	0.00	104,428.73	0.00	571.27	99.46
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	113,899	113,899	8,507.32	0.00	112,338.49	0.00	1,560.51	98.63

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	113,899	113,899	8,507.32	0.00	112,338.49	0.00	1,560.51	98.63
REVENUE OVER/ (UNDER) EXPENDITURES	1,101	1,101 (	1,497.23)	0.00	2,221.99	0.00 (	1,120.99)	201.82

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	2,016,017	2,016,017	47,666.07	0.00	2,054,592.49	0.00 (	38,575.49)	101.91
R & B 1	<u>80,000</u>	<u>475,804</u>	<u>50,194.62</u>	<u>0.00</u>	<u>451,732.22</u>	<u>0.00</u>	<u>24,071.78</u>	<u>94.94</u>
TOTAL REVENUES	2,096,017	2,491,821	97,860.69	0.00	2,506,324.71	0.00 (	14,503.71)	100.58
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	2,231,632	2,377,436	1,005,743.75	0.00	1,947,679.06	0.00	429,756.94	81.92
R & B 1	188,662	188,662	8,509.93	0.00	188,660.53	0.00	1.47	100.00
TOTAL EXPENDITURES	2,420,294	2,566,098	1,014,253.68	0.00	2,136,339.59	0.00	429,758.41	83.25
REVENUE OVER/ (UNDER) EXPENDITURES	(324,277)	(74,277)	(916,392.99)	0.00	369,985.12	0.00 (	444,262.12)	498.12-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	64,719	64,719	4,978.38	0.00	64,718.94	0.00	0.06	100.00
671-3500-1121 EMPLOYEES SALARY	428,491	428,491	30,226.84	0.00	359,597.96	0.00	68,893.04	83.92
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	978.77	0.00	4,021.23	19.58
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	3,000	3,000	230.78	0.00	3,000.14	0.00	0.14	100.00
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	127,930	127,930	9,697.80	0.00	108,550.76	0.00	19,379.24	84.85
671-3500-1221 FICA	40,826	40,826	2,696.77	0.00	32,726.92	0.00	8,099.08	80.16
671-3500-1230 RETIREMENT	56,603	56,603	3,848.34	0.00	45,480.95	0.00	11,122.05	80.35
671-3500-1240 UNEMPLOYMENT INS.	1,460	1,460	288.72	0.00	1,227.90	0.00	232.10	84.10
671-3500-1250 WORKERS COMP	17,605	17,605	0.00	0.00	16,698.68	0.00	906.32	94.85
671-3500-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	78.00	0.00	422.00	15.60
671-3500-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	95,000	110,195	3,136.17	0.00	108,239.35	0.00	1,955.65	98.23
671-3500-2233 REPAIR & MAINT. CO. BAR	2,000	185	0.00	0.00	184.58	0.00	0.00	100.00
671-3500-2310 PROPERTY INSURANCE	4,460	4,460	0.00	0.00	4,280.00	0.00	180.00	95.96
671-3500-2311 AUTO LIABILITY INS	9,500	9,500	0.00	0.00	8,229.00	0.00	1,271.00	86.62
671-3500-2314 BONDS, ERRORS, & OMISSI	178	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2320 COMMUNICATIONS	800	1,036	211.58	0.00	1,003.67	0.00	32.33	96.88
671-3500-2350 TRAVEL IN & OUT OF COUN	300	0	0.00	0.00	0.00	0.00	0.00	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	305	0.00	0.00	305.00	0.00	0.00	100.00
671-3500-2390 UNIFORM EXPENSE	5,000	6,228	680.99	0.00	6,041.56	0.00	186.44	97.01
671-3500-3110 OPERATING SUPPLIES	8,000	7,150	1,044.94	0.00	7,133.99	0.00	16.01	99.78
671-3500-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-3200 UTILITIES	3,500	3,500	395.01	0.00	3,325.43	0.00	174.57	95.01
671-3500-3410 EXPENDABLE EQUIP & TOOL	5,000	17,863	13,401.65	0.00	17,863.33	0.00	0.00	100.00
671-3500-3500 FUEL & LUBRICANTS	150,000	95,410	5,509.10	0.00	88,730.87	0.00	6,679.13	93.00
671-3500-3710 ROAD MATERIALS	750,000	891,815	13,414.29	0.00	816,919.13	0.00	74,896.29	91.60
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	39,509	118,120.40	0.00	39,508.56	0.00	0.11	100.00
671-3500-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	0.00	0.00	100.00
671-3500-4140 INFRASTRUCTURE-ESCROW	0	45,804	45,804.00	0.00	45,804.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	367,000	370,082	777,911.57	0.00	138,791.57	0.00	231,290.43	37.50
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	2,231,632	2,377,436	1,005,743.75	0.00	1,947,679.06	0.00	429,756.94	81.92

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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-	99,761	99,761	8,426.48	0.00	99,760.48	0.00	0.52	100.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	82,125	82,125	0.00	0.00	82,124.50	0.00	0.50	100.00
681-3900-8200 INTEREST EXPENSE	<u>6,776</u>	<u>6,776</u>	<u>83.45</u>	<u>0.00</u>	<u>6,775.55</u>	<u>0.00</u>	<u>0.45</u>	<u>99.99</u>
TOTAL R & B 1	188,662	188,662	8,509.93	0.00	188,660.53	0.00	1.47	100.00
TOTAL EXPENDITURES	2,420,294	2,566,098	1,014,253.68	0.00	2,136,339.59	0.00	429,758.41	83.25
REVENUE OVER/(UNDER) EXPENDITURES	(324,277)	(74,277)	(916,392.99)	0.00	369,985.12	0.00	(444,262.12)	498.12-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	2,012,017	2,012,017	47,958.57	0.00	2,047,153.69	0.00 (	35,136.69)	101.75
R & B 2	<u>80,000</u>	<u>519,600</u>	<u>4,390.63</u>	<u>0.00</u>	<u>495,166.07</u>	<u>0.00</u>	<u>24,433.93</u>	<u>95.30</u>
TOTAL REVENUES	2,092,017	2,531,617	52,349.20	0.00	2,542,319.76	0.00 (	10,702.76)	100.42
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	2,041,434	2,231,034	159,409.73	0.00	2,103,177.31	0.00	127,856.69	94.27
R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	70,372.80	0.00	0.20	100.00
TOTAL EXPENDITURES	2,111,807	2,301,407	165,274.13	0.00	2,173,550.11	0.00	127,856.89	94.44
REVENUE OVER/ (UNDER) EXPENDITURES	(19,790)	230,210 (	112,924.93)	0.00	368,769.65	0.00 (	138,559.65)	160.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

22 -ROAD & BRIDGE #2

R & 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	64,719	64,719	4,978.38	0.00	64,718.94	0.00	0.06	100.00
671-3600-1121 EMPLOYEES SALARY	456,454	456,454	30,052.61	0.00	377,279.11	0.00	79,174.89	82.65
671-3600-1122 OVERTIME COMP PAY	0	0	142.46	0.00	4,420.74	0.00	(4,420.74)	0.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	14,980	1,248.00	0.00	11,225.00	0.00	3,755.00	74.93
671-3600-1150 LONGEVITY	2,955	2,955	230.80	0.00	2,838.84	0.00	116.16	96.07
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	139,560	139,560	10,672.60	0.00	126,903.19	0.00	12,656.81	90.93
671-3600-1221 FICA	42,903	42,903	2,745.97	0.00	34,527.39	0.00	8,375.61	80.48
671-3600-1230 RETIREMENT	59,635	59,635	3,844.90	0.00	47,697.71	0.00	11,937.29	79.98
671-3600-1240 UNEMPLOYMENT INS.	1,550	1,550	317.02	0.00	1,348.06	0.00	201.94	86.97
671-3600-1250 WORKERS COMP	18,670	18,670	0.00	0.00	17,687.33	0.00	982.67	94.74
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	1,800.00	0.00	0.00	100.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	4.00	0.00	132.00	0.00	368.00	26.40
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	150,000	166,937	9,970.19	0.00	161,471.54	0.00	5,465.46	96.73
671-3600-2233 BARN-REPAIR & MAINT	1,000	2,020	0.00	0.00	2,018.04	0.00	1.96	99.90
671-3600-2310 PROPERTY INSURANCE	6,700	6,700	0.00	0.00	6,606.00	0.00	94.00	98.60
671-3600-2311 AUTO LIABILITY INS	9,200	9,200	0.00	0.00	8,352.00	0.00	848.00	90.78
671-3600-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	581.44	0.00	3,113.27	0.00	86.73	97.29
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	556.50	0.00	193.50	74.20
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	996.07	0.00	1,403.93	41.50
671-3600-2390 UNIFORM EXPENSE	8,000	8,000	796.58	0.00	7,448.55	0.00	551.45	93.11
671-3600-3110 OPERATING SUPPLIES	10,000	9,000	700.67	0.00	8,223.78	0.00	776.22	91.38
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	1,246.62	0.00	8,011.71	0.00	(11.71)	100.15
671-3600-3410 EXPENDABLE EQUIP & TOOL	15,000	4,000	612.00	0.00	3,184.68	0.00	815.32	79.62
671-3600-3500 FUEL & LUBRICANTS	125,000	75,000	7,184.69	0.00	73,545.95	0.00	1,454.05	98.06
671-3600-3710 ROAD MATERIALS	700,000	884,852	81,493.80	0.00	881,658.91	0.00	3,193.09	99.64
671-3600-3720 BRIDGE & CULVERT MATERI	35,000	24,563	1,612.00	0.00	23,104.00	0.00	1,459.00	94.06
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	0.00	0.00	100.00
671-3600-4140 INFRASTRUCTURE-ESCROW	0	89,600	0.00	0.00	89,600.00	0.00	0.00	100.00
671-3600-4200 EQUIPMENT	125,000	104,648	0.00	0.00	104,648.00	0.00	0.00	100.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	1,800.00	0.00	(1,800.00)	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	2,041,434	2,231,034	159,409.73	0.00	2,103,177.31	0.00	127,856.69	94.27

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	66,433	66,433	5,590.21	0.00	66,432.68	0.00	0.32	100.00
681-3900-8200 INTEREST EXPENSE	<u>3,940</u>	<u>3,940</u>	<u>274.19</u>	<u>0.00</u>	<u>3,940.12</u>	<u>0.00</u>	<u>(0.12)</u>	<u>100.00</u>
TOTAL R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	70,372.80	0.00	0.20	100.00
TOTAL EXPENDITURES	<u>2,111,807</u>	<u>2,301,407</u>	<u>165,274.13</u>	<u>0.00</u>	<u>2,173,550.11</u>	<u>0.00</u>	<u>127,856.89</u>	<u>94.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	(19,790)	230,210	(112,924.93)	0.00	368,769.65	0.00	(138,559.65)	160.19

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	2,013,017	2,013,017	47,842.42	0.00	2,048,684.13	0.00 (	35,667.13)	101.77
R & B 3	<u>80,000</u>	<u>430,000</u>	<u>6,460.88</u>	<u>0.00</u>	<u>408,347.42</u>	<u>0.00</u>	<u>21,652.58</u>	<u>94.96</u>
TOTAL REVENUES	2,093,017	2,443,017	54,303.30	0.00	2,457,031.55	0.00 (	14,014.55)	100.57
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	2,025,165	2,125,165	274,090.61	0.00	2,022,567.61	0.00	102,597.39	95.17
R & B 3 - DEBT SERVICE	91,098	91,098	0.00	0.00	91,098.24	0.00 (	0.24)	100.00
TOTAL EXPENDITURES	2,116,263	2,216,263	274,090.61	0.00	2,113,665.85	0.00	102,597.15	95.37
REVENUE OVER/ (UNDER) EXPENDITURES	(23,246)	226,754 (	219,787.31)	0.00	343,365.70	0.00 (	116,611.70)	151.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

23 -ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B 3 - NON-DEPT</u>								
501-0000-101	CURRENT AD VALOREM TAXE	1,614,817	1,614,817	1,508.69	0.00	1,626,409.20	0.00 (11,592.20)	100.72
501-0000-103	PRIOR YEAR DELINQUENT T	25,000	25,000	3,603.10	0.00	29,341.22	0.00 (4,341.22)	117.36
501-0000-104	PENALTY & INTEREST	15,000	15,000	3,768.77	0.00	25,488.48	0.00 (10,488.48)	169.92
501-0000-251	MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	15,019.80	0.00 74,980.20	16.69
501-0000-255	\$10 MOTOR VEHICLE TAX	215,000	215,000	23,753.50	0.00	298,583.90	0.00 (83,583.90)	138.88
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	15,709.90	0.00 490.10	96.97
501-0000-302	GROSS WT & AXLE WT FEES	30,000	30,000	15,048.23	0.00	29,854.50	0.00 145.50	99.52
501-0000-550	INTEREST EARNED	<u>7,000</u>	<u>7,000</u>	<u>160.13</u>	<u>0.00</u>	<u>8,277.13</u>	<u>0.00 (1,277.13)</u>	<u>118.24</u>
TOTAL R&B 3 - NON-DEPT	2,013,017	2,013,017	47,842.42	0.00	2,048,684.13	0.00 (35,667.13)	858.30	
<u>R & B 3</u>								
500-3700-901	TRANSFER IN	0	350,000	0.00	0.00	350,000.00	0.00 0.00	100.00
500-3700-902	LOAN PROCEEDS SPFC	0	0	0.00	0.00	0.00	0.00 0.00	0.00
501-3700-903	SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3700-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00 0.00	0.00
502-3700-505	TAC GRPOUP INS REFUND	0	0	0.00	0.00	3,526.94	0.00 (3,526.94)	0.00
502-3700-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	276.74	0.00 (276.74)	0.00
502-3700-508	INSURANCE CLAIM PROCEED	0	0	1,581.37	0.00	1,581.37	0.00 (1,581.37)	0.00
502-3700-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00 0.00	0.00
572-3700-201	FINES	80,000	80,000	4,390.66	0.00	51,762.42	0.00 28,237.58	64.70
572-3700-501	MISCELLANEOUS REVENUE	0	0	488.85	0.00	1,199.95	0.00 (1,199.95)	0.00
574-3700-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 0.00</u>	<u>0.00</u>
TOTAL R & B 3	80,000	430,000	6,460.88	0.00	408,347.42	0.00 21,652.58	164.70	
TOTAL REVENUES	2,093,017	2,443,017	54,303.30	0.00	2,457,031.55	0.00 (14,014.55)	100.57	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	64,719	64,719	4,978.38	0.00	64,718.94	0.00	0.06	100.00
671-3700-1121 EMPLOYEES SALARY	460,305	460,305	32,482.51	0.00	444,665.59	0.00	15,639.41	96.60
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	4,224	4,224	346.18	0.00	4,223.62	0.00	0.38	99.99
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	139,560	139,560	10,665.54	0.00	132,763.62	0.00	6,796.38	95.13
671-3700-1221 FICA	41,441	41,441	2,856.91	0.00	38,962.81	0.00	2,478.19	94.02
671-3700-1230 RETIREMENT	57,476	57,476	4,105.84	0.00	54,469.54	0.00	3,006.46	94.77
671-3700-1240 UNEMPLOYMENT INS.	1,486	1,486	313.95	0.00	1,521.70	0.00	(35.70)	102.40
671-3700-1250 WORKERS COMP	17,909	17,909	0.00	0.00	16,955.02	0.00	953.98	94.67
671-3700-2140 RENTALS	5,000	5,000	900.00	0.00	3,600.00	0.00	1,400.00	72.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	4.00	0.00	158.00	0.00	442.00	26.33
671-3700-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-2231 EQUIPMENT-REPAIR & MAIN	110,000	110,000	25,840.18	0.00	90,443.00	0.00	19,557.00	82.22
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	1,578.96	0.00	1,976.98	0.00	1,023.02	65.90
671-3700-2310 PROPERTY INSURANCE	4,950	4,950	0.00	0.00	4,886.00	0.00	64.00	98.71
671-3700-2311 AUTO LIABILITY INS	11,700	11,700	0.00	0.00	10,523.00	0.00	1,177.00	89.94
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	362.08	0.00	1,573.96	0.00	926.04	62.96
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	22.50	0.00	777.50	2.81
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	1,096.07	0.00	1,653.93	39.86
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	451.22	0.00	4,686.13	0.00	313.87	93.72
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	1,026.47	0.00	6,863.55	0.00	2,136.45	76.26
671-3700-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
671-3700-3200 UTILITIES	6,500	6,500	1,054.05	0.00	7,031.92	0.00	(531.92)	108.18
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	22,000	1,079.55	0.00	20,195.25	0.00	1,804.75	91.80
671-3700-3500 FUEL & LUBRICANTS	175,000	71,126	9,361.18	0.00	60,909.96	0.00	10,216.42	85.64
671-3700-3710 ROAD MATERIALS	650,000	760,000	102,713.48	0.00	727,495.65	0.00	32,504.35	95.72
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	105,000	73,719.29	0.00	104,956.18	0.00	43.82	99.96
671-3700-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	0.00	0.00	100.00
671-3700-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4200 EQUIPMENT	162,735	189,609	0.00	0.00	189,608.62	0.00	0.00	100.00
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	2,025,165	2,125,165	274,090.61	0.00	2,022,567.61	0.00	102,597.39	95.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	89,875	89,875	0.00	0.00	89,875.28	0.00 (	0.28)	100.00
681-3900-8200 INTEREST EXPENSE	<u>1,223</u>	<u>1,223</u>	<u>0.00</u>	<u>0.00</u>	<u>1,222.96</u>	<u>0.00</u>	<u>0.04</u>	<u>100.00</u>
TOTAL R & B 3 - DEBT SERVICE	91,098	91,098	0.00	0.00	91,098.24	0.00 (	0.24)	100.00
TOTAL EXPENDITURES	2,116,263	2,216,263	274,090.61	0.00	2,113,665.85	0.00	102,597.15	95.37
REVENUE OVER/(UNDER) EXPENDITURES	(23,246)	226,754 (	219,787.31)	0.00	343,365.70	0.00 (	116,611.70)	151.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	2,014,017	2,014,017	47,394.86	0.00	2,045,526.93	0.00 (	31,509.93)	101.56
R & B 4	<u>80,000</u>	<u>473,903</u>	<u>4,390.68</u>	<u>0.00</u>	<u>449,469.21</u>	<u>0.00</u>	<u>24,433.79</u>	<u>94.84</u>
TOTAL REVENUES	2,094,017	2,487,920	51,785.54	0.00	2,494,996.14	0.00 (	7,076.14)	100.28
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	2,534,983	2,678,886	264,486.80	0.00	2,663,498.68	0.00	15,386.96	99.43
R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	71,421.00	0.00	0.00	100.00
TOTAL EXPENDITURES	2,606,404	2,750,307	270,438.55	0.00	2,734,919.68	0.00	15,386.96	99.44
REVENUE OVER/ (UNDER) EXPENDITURES	(512,387)	(262,387)	(218,653.01)	0.00	(239,923.54)	0.00 (	22,463.10)	91.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	64,719	64,719	4,978.38	0.00	64,718.94	0.00	0.06	100.00
671-3800-1121 EMPLOYEES SALARY	433,725	433,725	33,363.46	0.00	431,248.25	0.00	2,476.75	99.43
671-3800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	40,000	2,745.50	0.00	31,128.00	0.00	8,872.00	77.82
671-3800-1150 LONGEVITY	5,470	5,470	438.46	0.00	5,469.23	0.00	0.77	99.99
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-1210 GROUP MEDICAL	127,930	127,930	11,633.96	0.00	128,904.74	0.00	(974.74)	100.76
671-3800-1221 FICA	42,504	42,504	3,116.35	0.00	40,023.90	0.00	2,480.10	94.17
671-3800-1230 RETIREMENT	59,069	59,069	4,509.75	0.00	56,515.52	0.00	2,553.48	95.68
671-3800-1240 UNEMPLOYMENT INS.	1,533	1,533	348.26	0.00	1,584.37	0.00	(51.37)	103.35
671-3800-1250 WORKERS COMP	18,473	18,473	0.00	0.00	17,570.91	0.00	902.09	95.12
671-3800-2140 RENTALS	6,500	4,000	3,113.39	0.00	3,971.39	0.00	28.61	99.28
671-3800-2145 ENTERPRISE LEASE	0	24,283	11,214.75	0.00	31,627.23	0.00	(7,344.59)	130.25
671-3800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	152.00	0.00	(152.00)	0.00
671-3800-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2231 EQUIPMENT REPAIR & MAIN	95,000	100,000	7,208.93	0.00	98,705.14	0.00	1,294.86	98.71
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	261.03	0.00	1,075.71	0.00	724.29	59.76
671-3800-2310 PROPERTY INSURANCE	4,300	4,300	0.00	0.00	5,161.00	0.00	(861.00)	120.02
671-3800-2311 AUTO LIABILITY INS	7,100	7,100	0.00	0.00	8,527.00	0.00	(1,427.00)	120.10
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2320 COMMUNICATIONS	2,500	2,800	299.31	0.00	2,899.59	0.00	(99.59)	103.56
671-3800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	881.07	0.00	2,118.93	29.37
671-3800-2390 UNIFORM EXPENSE	5,000	7,300	809.55	0.00	7,400.37	0.00	(100.37)	101.37
671-3800-3110 OPERATING SUPPLIES	8,500	11,000	1,715.24	0.00	11,591.75	0.00	(591.75)	105.38
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	1,436.26	0.00	8,891.89	0.00	108.11	98.80
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	12,450	3,968.99	0.00	12,139.66	0.00	310.34	97.51
671-3800-3500 FUEL & LUBRICANTS	195,500	82,900	12,620.76	0.00	81,381.75	0.00	1,518.25	98.17
671-3800-3710 ROAD MATERIALS	800,000	1,005,000	126,756.36	0.00	1,003,360.20	0.00	1,639.80	99.84
671-3800-3720 BRIDGE & CULVERT MATERI	40,000	40,000	6,189.11	0.00	38,870.21	0.00	1,129.79	97.18
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	0.00	0.00	100.00
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	19,620	0.00	0.00	19,620.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	530,000	522,550	26,784.00	0.00	521,818.86	0.00	731.14	99.86
671-3800-7120 PRIOR YEAR EXPENENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	2,534,983	2,678,886	264,486.80	0.00	2,663,498.68	0.00	15,386.96	99.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	67,422	67,422	5,673.48	0.00	67,422.22	0.00	(0.22)	100.00
681-3900-8200 INTEREST L/P	<u>3,999</u>	<u>3,999</u>	<u>278.27</u>	<u>0.00</u>	<u>3,998.78</u>	<u>0.00</u>	<u>0.22</u>	<u>99.99</u>
TOTAL R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	71,421.00	0.00	0.00	100.00
TOTAL EXPENDITURES	2,606,404	2,750,307	270,438.55	0.00	2,734,919.68	0.00	15,386.96	99.44
REVENUE OVER/(UNDER) EXPENDITURES	(512,387)	(262,387)	(218,653.01)	0.00	(239,923.54)	0.00	(22,463.10)	91.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	<u>33,925</u>	<u>33,925</u>	<u>2,634.70</u>	<u>0.00</u>	<u>23,269.82</u>	<u>0.00</u>	<u>10,655.18</u>	<u>68.59</u>
TOTAL REVENUES	33,925	33,925	2,634.70	0.00	23,269.82	0.00	10,655.18	68.59

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	28,090	28,090	2,416.89	0.00	18,339.85	0.00	9,750.15	65.29
TOTAL EXPENDITURES	28,090	28,090	2,416.89	0.00	18,339.85	0.00	9,750.15	65.29
REVENUE OVER/ (UNDER) EXPENDITURES	5,835	5,835	217.81	0.00	4,929.97	0.00	905.03	84.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	0	0	101.47	0.00 (	32.76)	0.00	32.76	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	12.04	0.00	41.16	0.00 (	41.16)	0.00
652-4500-1210 GROUP MEDICAL	2,325	2,325	20.01	0.00	2,919.05	0.00 (	594.05)	125.55
652-4500-1221 FICA	976	976	71.28	0.00	1,257.38	0.00 (	281.38)	128.83
652-4500-1230 RETIREMENT	497	497	102.08	0.00	875.84	0.00 (	378.84)	176.23
652-4500-1240 UNEMPLOYMENT	50	50	8.93	0.00	54.92	0.00 (	4.92)	109.84
652-4500-1250 WORKERS COMP	42	42 (	0.49)	0.00	64.91	0.00 (	22.91)	154.55
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	6.00	0.00 (	6.00)	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	22.50	0.00 (	22.50)	0.00
652-4500-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2480 FLU VACCINE	5,000	5,000	1,974.78	0.00	6,211.83	0.00 (	1,211.83)	124.24
652-4500-2481 OTHER VACCINES	10,000	10,000	0.00	0.00	5,206.55	0.00	4,793.45	52.07
652-4500-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	71.91	0.00	428.09	14.38
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	2,500	2,500	126.79	0.00	1,640.56	0.00	859.44	65.62
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
652-4500-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - PRIVATE CARE	28,090	28,090	2,416.89	0.00	18,339.85	0.00	9,750.15	65.29
TOTAL EXPENDITURES	28,090	28,090	2,416.89	0.00	18,339.85	0.00	9,750.15	65.29
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	5,835	5,835	217.81	0.00	4,929.97	0.00	905.03	84.49

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	58,000	58,000	0.00	0.00	53,324.71	0.00	4,675.29	91.94
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	13,641	13,641	0.00	0.00	12,029.99	0.00	1,611.01	88.19
HLTH ST-IMMUNIZATION GR	<u>301,003</u>	<u>301,003</u>	<u>1,659.52</u>	<u>0.00</u>	<u>258,219.85</u>	<u>0.00</u>	<u>42,783.15</u>	<u>85.79</u>
TOTAL REVENUES	372,644	372,644	1,659.52	0.00	323,574.55	0.00	49,069.45	86.83

	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	58,000	58,000	4,952.79	0.00	58,277.50	0.00	(277.50)	100.48
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	13,641	13,641	824.50	0.00	12,944.49	0.00	696.51	94.89
HLTH ST-IMMUNIZATION GR	301,003	301,003	26,915.02	0.00	283,475.35	0.00	17,527.65	94.18
TOTAL EXPENDITURES	372,644	372,644	32,692.31	0.00	354,697.34	0.00	17,946.66	95.18
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(31,032.79)	0.00	(31,122.79)	0.00	31,122.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	38,606	38,606	3,314.17	0.00	38,949.97	0.00 (	343.97)	100.89
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	300	300	25.39	0.00	309.27	0.00 (	9.27)	103.09
652-2200-1210 GROUP MEDICAL	11,630	11,630	969.78	0.00	11,630.76	0.00 (	0.76)	100.01
652-2200-1221 FICA	2,976	2,976	252.03	0.00	2,961.97	0.00	14.03	99.53
652-2200-1230 RETIREMENT	4,225	4,225	362.69	0.00	4,166.17	0.00	58.83	98.61
652-2200-1240 UNEMPLOYMENT INS	125	125	28.73	0.00	131.83	0.00 (	6.83)	105.46
652-2200-1250 WORKERS COMP	138	138	0.00	0.00	127.53	0.00	10.47	92.41
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	58,000	58,000	4,952.79	0.00	58,277.50	0.00 (	277.50)	100.48

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	12,588	12,588	824.50	0.00	11,891.49	0.00	696.51	94.47
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	165	165	0.00	0.00	165.00	0.00	0.00	100.00
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	888	888	0.00	0.00	888.00	0.00	0.00	100.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING	13,641	13,641	824.50	0.00	12,944.49	0.00	696.51	94.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	183,312	183,312	16,906.06	0.00	179,674.04	0.00	3,637.96	98.02
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,635	1,635	140.29	0.00	1,649.47	0.00 (	14.47)	100.89
652-4800-1210 GROUP MEDICAL	44,194	44,194	3,859.11	0.00	41,658.83	0.00	2,535.17	94.26
652-4800-1221 FICA	14,148	14,148	1,272.74	0.00	13,503.96	0.00	644.04	95.45
652-4800-1230 RETIREMENT	20,085	20,085	1,851.03	0.00	19,245.86	0.00	839.14	95.82
652-4800-1240 UNEMPLOYMENT	592	592	135.78	0.00	605.28	0.00 (	13.28)	102.24
652-4800-1250 WORKERS COMP	618	618	0.49	0.00	577.58	0.00	40.42	93.46
652-4800-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	25.00	0.00	25.00	50.00
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	1,950	1,950	0.00	0.00	440.50	0.00	1,509.50	22.59
652-4800-2370 EDUCATION & TRAINING	3,500	3,500	0.00	0.00	1,242.48	0.00	2,257.52	35.50
652-4800-3110 OPERATING SUPPLIES	8,088	8,088	49.83	0.00	2,692.53	0.00	5,395.47	33.29
652-4800-3120 COPY PAPER	500	500	0.00	0.00	386.50	0.00	113.50	77.30
652-4800-3140 POSTAGE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
652-4800-3170 MEDICAL SUPPLIES	2,000	2,000	0.00	0.00	1,500.52	0.00	499.48	75.03
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	18,331	18,331	2,599.69	0.00	19,072.80	0.00 (	741.80)	104.05
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	26,915.02	0.00	283,475.35	0.00	17,527.65	94.18
TOTAL EXPENDITURES	372,644	372,644	32,692.31	0.00	354,697.34	0.00	17,946.66	95.18
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	31,032.79)	0.00 (	31,122.79)	0.00	31,122.79	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	5,357	12,141	(23,664.66)	0.00	12,141.46	0.00	0.00	100.00
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	4,500	31,630	(10,720.32)	0.00	31,629.68	0.00	0.00	100.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	1,625	1,324	0.00	0.00	1,324.08	0.00	0.00	100.00
SHERIFF- CJD-JAG GRANT	239,750	229,725	0.00	0.00	229,725.30	0.00	0.00	100.00
SHERIFF-DEA TASK FORCE	18,344	18,363	9,990.65	0.00	18,363.03	0.00	0.00	100.00
SHERIFF OCDETF TASK FORCE	0	11,511	4,011.16	0.00	11,511.16	0.00	0.00	100.00
MISC.-GRANTS	0	18,619	4,654.72	0.00	18,618.88	0.00	0.00	100.00
ELECTIONS ADMIN - GRANTS	0	0	(40,000.00)	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	73,595	76,011	50,920.48	0.00	76,011.46	0.00	0.00	100.00
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	343,171	399,325	(4,807.97)	0.00	399,325.05	0.00	0.00	100.00

	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	5,357	12,141	751.26	0.00	12,141.46	0.00	0.00	100.00
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	4,500	31,630	4,333.52	0.00	31,629.68	0.00	0.00	100.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	1,625	1,324	0.00	0.00	1,324.08	0.00	0.00	100.00
SHERIFF- CJD-JAG GRANT	239,750	229,725	0.00	0.00	229,725.30	0.00	0.00	100.00
SHERIFF-DEA TASK FORCE	18,344	18,363	1,450.28	0.00	18,363.03	0.00	0.00	100.00
SHERIFF OCDETF TASK FORCE	0	11,511	678.76	0.00	11,511.16	0.00	0.00	100.00
MISC.-GRANTS	0	18,619	4,654.72	0.00	18,618.88	0.00	0.00	100.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	73,595	76,011	10,588.47	0.00	76,011.46	0.00	0.00	100.00
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	343,171	399,325	22,457.01	0.00	399,325.05	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(27,264.98)	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	5,357	12,141	(23,664.66)	0.00	12,141.46	0.00	0.00	100.00
TOTAL SHERIFF JAIL-SCAAP GRANT	5,357	12,141	(23,664.66)	0.00	12,141.46	0.00	0.00	100.00
<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	4,500	31,630	(10,720.32)	0.00	31,629.68	0.00	0.00	100.00
TOTAL HCSO - STEP GRANT	4,500	31,630	(10,720.32)	0.00	31,629.68	0.00	0.00	100.00
<u>USMS-FUG.APR.STRIKE TEAM</u>								
533-2004-408 USMS-GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	1,625	1,324	0.00	0.00	1,324.08	0.00	0.00	100.00
TOTAL SHERIFF- BVP GRANT	1,625	1,324	0.00	0.00	1,324.08	0.00	0.00	100.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	239,750	229,725	0.00	0.00	229,725.30	0.00	0.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	239,750	229,725	0.00	0.00	229,725.30	0.00	0.00	100.00
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	18,344	18,363	9,990.65	0.00	18,363.03	0.00	0.00	100.00
TOTAL SHERIFF-DEA TASK FORCE	18,344	18,363	9,990.65	0.00	18,363.03	0.00	0.00	100.00
<u>SHERIFF OCDETF TASK FORCE</u>								
534-2009-408 SO OCDETF TASK FORCE OF	0	11,511	4,011.16	0.00	11,511.16	0.00	0.00	100.00
TOTAL SHERIFF OCDETF TASK FORCE	0	11,511	4,011.16	0.00	11,511.16	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	4,254	4,582	631.37	0.00	4,581.98	0.00	0.00	100.00
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE P	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	325	349	48.14	0.00	349.34	0.00	0.00	100.00
641-1900-1230 SCAAP - RETIREMENT	462	481	68.56	0.00	480.56	0.00	0.00	100.00
641-1900-1240 SCAAP - UNEMPLOYMENT	14	16	3.19	0.00	15.95	0.00	0.00	100.00
641-1900-1250 SCAAP - WORKERS COMP	94	96	0.00	0.00	95.59	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	208	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-8100 ADMIN. EXPENSE	0	6,618	0.00	0.00	6,618.04	0.00	0.00	100.00
TOTAL SHERIFF JAIL-SCAAP GRANT	5,357	12,141	751.26	0.00	12,141.46	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	3,387	23,120	3,640.00	0.00	23,120.00	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	259	1,738	273.26	0.00	1,738.46	0.00	0.00	100.00
631-2002-1230 STEP GRANT - RETIREMENT	368	2,467	395.30	0.00	2,466.81	0.00	0.00	100.00
631-2002-1240 STEP GRANT UNEMPLOYMENT	11	79	24.96	0.00	79.34	0.00	0.00	100.00
631-2002-1250 STEP GRANT WORKERS COMP	75	53	0.00	0.00	53.01	0.00	0.00	100.00
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	400	4,172	0.00	0.00	4,172.06	0.00	0.00	100.00
631-2002-3410 STEP GRANT EXP EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	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	4,500	31,630	4,333.52	0.00	31,629.68	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	1,625	1,324	0.00	0.00	1,324.08	0.00	0.00	100.00
TOTAL SHERIFF- BVP GRANT	1,625	1,324	0.00	0.00	1,324.08	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2020

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	239,750	229,725	0.00	0.00	229,725.30	0.00	0.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	239,750	229,725	0.00	0.00	229,725.30	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	18,344	18,363	1,450.28	0.00	18,363.03	0.00	0.00	100.00
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	18,344	18,363	1,450.28	0.00	18,363.03	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	11,511	678.76	0.00	11,511.16	0.00	0.00	100.00
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	11,511	678.76	0.00	11,511.16	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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
642-2800-3190 MISC EXPENSE - VINE GRA	0	18,619	4,654.72	0.00	18,618.88	0.00	0.00	100.00
TOTAL MISC.-GRANTS	0	18,619	4,654.72	0.00	18,618.88	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	48,254	48,759	7,186.11	0.00	48,758.72	0.00	0.00	100.00
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	321	43.85	0.00	320.81	0.00	0.00	100.00
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	11,630	12,093	1,454.67	0.00	12,093.28	0.00	0.00	100.00
632-4000-1221 FICA	3,760	3,718	545.31	0.00	3,717.63	0.00	0.00	100.00
632-4000-1230 RETIREMENT	5,273	5,209	785.19	0.00	5,208.56	0.00	0.00	100.00
632-4000-1240 UNEMPLOYMENT	157	165	35.86	0.00	164.53	0.00	0.00	100.00
632-4000-1250 WORKERS COMP	1,087	1,026	0.00	0.00	1,026.05	0.00	0.00	100.00
632-4000-2320 COMMUNICATIONS	534	471	78.48	0.00	470.88	0.00	0.00	100.00
632-4000-2350 TRAVEL	2,000	3,651	409.00	0.00	3,651.00	0.00	0.00	100.00
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	73,595	76,011	10,588.47	0.00	76,011.46	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	343,171	399,325	22,457.01	0.00	399,325.05	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(27,264.98)	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	453.51	0.00	34,109.65	0.00 (	34,109.65)	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	453.51	0.00	34,109.65	0.00 (	34,109.65)	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	3,249,896	3,249,896	80,821.48	0.00	1,160,981.09	0.00	2,088,914.91	35.72
TOTAL EXPENDITURES	3,249,896	3,249,896	80,821.48	0.00	1,160,981.09	0.00	2,088,914.91	35.72
REVENUE OVER/ (UNDER) EXPENDITURES	(3,249,896)	(3,249,896)	(80,367.97)	0.00	(1,126,871.44)	0.00	(2,123,024.56)	34.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	45,000	45,000	3,262.50	0.00	26,696.77	0.00	18,303.23	59.33
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	1,729	0.00	0.00	1,729.30	0.00	0.00	100.00
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	3,463	0.00	0.00	3,463.00	0.00	0.00	100.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	8,801	651.25	0.00	9,452.35	0.00 (	651.25)	107.40
671-8400-3194 FM 1565 TURN LANE	0	0	0.00	0.00	0.00	0.00	0.00	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	835,005	835,005	60,880.50	0.00	568,874.09	0.00	266,130.91	68.13
671-8400-3292 FM 1570 S -IH 30 TO SH	835,005	835,005	0.00	0.00	0.00	0.00	835,005.00	0.00
671-8400-3293 FM 36 -FM 1903 TO JOSHU	567,443	567,443	0.00	0.00	0.00	0.00	567,443.00	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	567,443	567,443	8,788.00	0.00	310,541.08	0.00	256,901.92	54.73
671-8400-3295 SH 24 & SH 11 -TAMU COM	0	93,179	5,903.50	0.00	99,082.67	0.00 (	5,903.50)	106.34
671-8400-3296 CITY GRV- WEST SUB-AREA	0	4,481	0.00	0.00	4,480.95	0.00	0.00	100.00
671-8400-3297 CITY GRV-EAST-SUB-AREA	0	65,128	1,335.73	0.00	66,464.00	0.00 (	1,335.73)	102.05
671-8400-7120 PRIOR YEAR ROAD BOND	0	70,197	0.00	0.00	70,196.88	0.00	0.00	100.00
671-8400-7600 CONTINGENCY EXPENSE	400,000	153,021	0.00	0.00	0.00	0.00	153,021.33	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	3,249,896	3,249,896	80,821.48	0.00	1,160,981.09	0.00	2,088,914.91	35.72
TOTAL EXPENDITURES	3,249,896	3,249,896	80,821.48	0.00	1,160,981.09	0.00	2,088,914.91	35.72
REVENUE OVER/(UNDER) EXPENDITURES	(3,249,896)	(3,249,896)	(80,367.97)	0.00	(1,126,871.44)	0.00	(2,123,024.56)	34.67

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

45 -CAPITAL IMPROVEMENTS

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>								
CAPTIAL IMPROV -NON DEPT	0	0	1,688.97	0.00	109,284.79	0.00	(109,284.79)	0.00
CAPITAL IMPROVEMENT	0	0	10,000,000.00	0.00	10,000,000.00	0.00	(10,000,000.00)	0.00
TOTAL REVENUES	0	0	10,001,688.97	0.00	10,109,284.79	0.00	(10,109,284.79)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	10,000,000	10,000,000	774,682.20	0.00	1,069,387.29	0.00	8,930,613.18	10.69
TOTAL EXPENDITURES	10,000,000	10,000,000	774,682.20	0.00	1,069,387.29	0.00	8,930,613.18	10.69
REVENUE OVER/ (UNDER) EXPENDITURES	(10,000,000)	(10,000,000)	9,227,006.77	0.00	9,039,897.50	0.00	(19,039,897.97)	90.40-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

45 -CAPITAL IMPROVEMENTS

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
611-6500-2264 BLDG M&R-2500 STONEWALL	0	805,871	376,600.00	0.00	538,000.00	0.00	267,871.00	66.76
611-6500-7600 CONTINGENCY EXPENSE	10,000,000	8,621,390	0.00	0.00	0.00	0.00	8,621,390.47	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2260 BLDG M&R-2507 LEE C/H	0	44,483	39,482.50	0.00	39,482.50	0.00	5,000.00	88.76
614-6500-2267 BLDG M&R 1106 MAIN ST C	0	50,000	0.00	0.00	20,970.95	0.00	29,029.05	41.94
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	33,774	0.00	0.00	33,774.00	0.00	0.00	100.00
621-6500-2260 BLDG M&R-2507 C/H	0	44,483	39,482.50	0.00	39,482.50	0.00	5,000.00	88.76
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	100,000	99,242.07	0.00	99,242.07	0.00	757.93	99.24
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	100,000	100,000.00	0.00	100,000.00	0.00	0.00	100.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	100,000	100,000.12	0.00	100,000.12	0.00	0.12	100.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	100,000	19,875.01	0.00	98,435.15	0.00	1,564.85	98.44
TOTAL CAPITAL IMPROVEMENT	10,000,000	10,000,000	774,682.20	0.00	1,069,387.29	0.00	8,930,613.18	10.69
TOTAL EXPENDITURES	10,000,000	10,000,000	774,682.20	0.00	1,069,387.29	0.00	8,930,613.18	10.69
REVENUE OVER/ (UNDER) EXPENDITURES	(10,000,000)	(10,000,000)	9,227,006.77	0.00	9,039,897.50	0.00	(19,039,897.97)	90.40-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	876,425	876,425	7,460.87	0.00	863,182.56	0.00	13,242.44	98.49
TOTAL REVENUES	876,425	876,425	7,460.87	0.00	863,182.56	0.00	13,242.44	98.49

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	844,484	844,484	0.00	0.00	843,333.75	0.00	1,150.25	99.86
TOTAL EXPENDITURES	844,484	844,484	0.00	0.00	843,333.75	0.00	1,150.25	99.86
REVENUE OVER/ (UNDER) EXPENDITURES	31,941	31,941	7,460.87	0.00	19,848.81	0.00	12,092.19	62.14

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	6,850.00	0.00	1,150.00	85.63
681-3900-8113 PRINCIPAL 2015 REFUND B	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 PUBLIC SAFETY INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	179,350	179,350	0.00	0.00	179,350.00	0.00	0.00	100.00
683-3900-8105 PRINCIPAL TAX NOTES 201	615,000	615,000	0.00	0.00	615,000.00	0.00	0.00	100.00
683-3900-8200 INTEREST TAX NOTES 2015	<u>32,134</u>	<u>32,134</u>	<u>0.00</u>	<u>0.00</u>	<u>32,133.75</u>	<u>0.00</u>	<u>0.25</u>	<u>100.00</u>
TOTAL DEBT SERVICE	844,484	844,484	0.00	0.00	843,333.75	0.00	1,150.25	99.86
TOTAL EXPENDITURES	844,484	844,484	0.00	0.00	843,333.75	0.00	1,150.25	99.86
REVENUE OVER/(UNDER) EXPENDITURES	31,941	31,941	7,460.87	0.00	19,848.81	0.00	12,092.19	62.14

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	110	110	1.17	0.00	86.58	0.00	23.42	78.71
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	110	110	1.17	0.00	86.58	0.00	23.42	78.71

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	22,700	22,700	0.00	0.00	0.00	0.00	22,700.00	0.00
TOTAL EXPENDITURES	22,700	22,700	0.00	0.00	0.00	0.00	22,700.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(22,590)	(22,590)	1.17	0.00	86.58	0.00	(22,676.58)	0.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	22,700	22,700	0.00	0.00	0.00	0.00	22,700.00	0.00
TOTAL RIGHT OF WAY	22,700	22,700	0.00	0.00	0.00	0.00	22,700.00	0.00
TOTAL EXPENDITURES	22,700	22,700	0.00	0.00	0.00	0.00	22,700.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(22,590)	(22,590)	1.17	0.00	86.58	0.00	(22,676.58)	0.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	4,000	4,000	330.00	0.00	1,880.26	0.00	2,119.74	47.01
DDC - JP 1-2	2,200	2,200	90.00	0.00	1,460.90	0.00	739.10	66.40
DDC - JP 2	1,200	1,200	39.93	0.00	646.53	0.00	553.47	53.88
DDC - JP 3	100	100	0.00	0.00	49.70	0.00	50.30	49.70
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>90.00</u>	<u>0.00</u>	<u>933.87</u>	<u>0.00</u>	<u>566.13</u>	<u>62.26</u>
TOTAL REVENUES	9,000	9,000	549.93	0.00	4,971.26	0.00	4,028.74	55.24

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	20,910	20,910	252.33	0.00	2,783.10	0.00	18,126.90	13.31
DDC - JP 1-2	33,945	33,945	365.84	0.00	2,888.01	0.00	31,056.99	8.51
DDC - JP 2	2,096	2,096	1,040.14	0.00	2,497.89	0.00	(401.89)	119.17
DDC - JP 3	1,000	1,000	0.00	0.00	145.57	0.00	854.43	14.56
DDC - JP 4	2,800	2,800	639.97	0.00	888.77	0.00	1,911.23	31.74
TOTAL EXPENDITURES	60,751	60,751	2,298.28	0.00	9,203.34	0.00	51,547.66	15.15
REVENUE OVER/ (UNDER) EXPENDITURES	(51,751)	(51,751)	(1,748.35)	0.00	(4,232.08)	0.00	(47,518.92)	8.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	211.20	0.00	2,310.83	0.00	8,689.17	21.01
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	842	842	16.16	0.00	176.81	0.00	665.19	21.00
621-0800-1230 RETIREMENT	1,195	1,195	22.94	0.00	247.89	0.00	947.11	20.74
621-0800-1240 UNEMPLOYMENT	35	35	2.03	0.00	7.64	0.00	27.36	21.83
621-0800-1250 WORKERS COMP	38	38	0.00	0.00	39.93	0.00 (	1.93)	105.08
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	20,910	20,910	252.33	0.00	2,783.10	0.00	18,126.90	13.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	1,740.42	0.00	2,409.58	41.94
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	491.17	0.00 (	491.17)	0.00
621-0900-1221 FICA	317	317	0.00	0.00	86.77	0.00	230.23	27.37
621-0900-1230 RETIREMENT	451	451	0.00	0.00	182.71	0.00	268.29	40.51
621-0900-1240 UNEMPLOYMENT	13	13	0.00	0.00	6.05	0.00	6.95	46.54
621-0900-1250 WORKERS COMP	14	14	0.00	0.00	15.05	0.00 (	1.05)	107.50
621-0900-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	365.84	0.00	365.84	0.00	4,634.16	7.32
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	33,945	33,945	365.84	0.00	2,888.01	0.00	31,056.99	8.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	1,370.00	0.00 (	870.00)	274.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	104.80	0.00 (	66.80)	275.79
621-1000-1230 RETIREMENT	54	54	0.00	0.00 (	24.48)	0.00	78.48	45.33-
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	5.62	0.00 (	3.62)	281.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	1.81	0.00	0.19	90.50
621-1000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	1,500	1,500	1,040.14	0.00	1,040.14	0.00	459.86	69.34
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	2,096	2,096	1,040.14	0.00	2,497.89	0.00 (	401.89)	119.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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
621-1100-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	145.57	0.00	854.43	14.56
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	1,000	1,000	0.00	0.00	145.57	0.00	854.43	14.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	248.80	0.00	1,251.20	16.59
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,300	1,300	639.97	0.00	639.97	0.00	660.03	49.23
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	639.97	0.00	888.77	0.00	1,911.23	31.74
TOTAL EXPENDITURES	60,751	60,751	2,298.28	0.00	9,203.34	0.00	51,547.66	15.15
REVENUE OVER/(UNDER) EXPENDITURES	(51,751)	(51,751)	(1,748.35)	0.00	(4,232.08)	0.00	(47,518.92)	8.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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
--	--------------------	-------------------	------------------	--------------------------	-----------------------	---------------------	-------------------	----------------------

REVENUE SUMMARY

DIST CLERK REC MGMT	4,600	4,600	718.10	0.00	4,697.97	0.00 (97.97)	102.13
---------------------	-------	-------	--------	------	----------	--------	--------	--------

TOTAL REVENUES	4,600	4,600	718.10	0.00	4,697.97	0.00 (97.97)	102.13
----------------	-------	-------	--------	------	----------	--------	--------	--------

	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	199.99	0.00	4,800.01	4.00
---------------------	-------	-------	------	------	--------	------	----------	------

TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	199.99	0.00	4,800.01	4.00
--------------------	-------	-------	------	------	--------	------	----------	------

REVENUE OVER/ (UNDER) EXPENDITURES	(400)	(400)	718.10	0.00	4,497.98	0.00 (4,897.98)	1,124.50-
------------------------------------	--------	--------	--------	------	----------	--------	-----------	-----------

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	200	0.00	0.00	199.99	0.00	0.01	100.00
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	4,800	0.00	0.00	0.00	0.00	4,800.00	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	199.99	0.00	4,800.01	4.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	199.99	0.00	4,800.01	4.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	(400)	718.10	0.00	4,497.98	0.00	(4,897.98)	1,124.50-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

72 -HAVA COVID CARES GRANT

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>								
HAVA COVID CARES GRANT	0	0	(69,443.50)	0.00	14,505.23	0.00	(14,505.23)	0.00
TOTAL REVENUES	0	0	(69,443.50)	0.00	14,505.23	0.00	(14,505.23)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HAVA COVID CARES GRANT	0	0	14,505.23	0.00	14,505.23	0.00	(14,505.23)	0.00
TOTAL EXPENDITURES	0	0	14,505.23	0.00	14,505.23	0.00	(14,505.23)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(83,948.73)	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

72 -HAVA COVID CARES GRANT

HAVA COVID CARES 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
615-3400-2235 SOFTWARE_REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7600 ELECTION EXPENSES	0	0	14,505.23	0.00	14,505.23	0.00	(14,505.23)	0.00
TOTAL HAVA COVID CARES GRANT	0	0	14,505.23	0.00	14,505.23	0.00	(14,505.23)	0.00
TOTAL EXPENDITURES	0	0	14,505.23	0.00	14,505.23	0.00	(14,505.23)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(83,948.73)	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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
--	--------------------	-------------------	------------------	--------------------------	-----------------------	---------------------	-------------------	----------------------

REVENUE SUMMARY

ELECTIONS ADMIN-SPECIAL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
--	--------------------	-------------------	-------------------------	--------------------------	------------------------------	---------------------	-------------------	----------------------

ELECTIONS ADMIN-SPECIAL	69,500	69,500	0.00	0.00	7,064.00	0.00	62,436.00	10.16
TOTAL EXPENDITURES	69,500	69,500	0.00	0.00	7,064.00	0.00	62,436.00	10.16
REVENUE OVER/ (UNDER) EXPENDITURES	(59,500)	(59,500)	0.00	0.00	(7,064.00)	0.00	(52,436.00)	11.87

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	10,975	10,975	0.00	0.00	0.00	0.00	10,975.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	0.00	7,064.00	0.00 (	3,564.00)	201.83
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	2,525	2,525	0.00	0.00	0.00	0.00	2,525.00	0.00
615-3400-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	69,500	69,500	0.00	0.00	7,064.00	0.00	62,436.00	10.16
TOTAL EXPENDITURES	69,500	69,500	0.00	0.00	7,064.00	0.00	62,436.00	10.16
REVENUE OVER/ (UNDER) EXPENDITURES	(59,500)	(59,500)	0.00	0.00	(7,064.00)	0.00	(52,436.00)	11.87

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	113.07	0.00	1,499.16	0.00	800.84	65.18
TOTAL REVENUES	2,300	2,300	113.07	0.00	1,499.16	0.00	800.84	65.18

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	12,500	12,500	0.00	0.00	1,561.89	0.00	10,938.11	12.50
TOTAL EXPENDITURES	12,500	12,500	0.00	0.00	1,561.89	0.00	10,938.11	12.50
REVENUE OVER/ (UNDER) EXPENDITURES	(10,200)	(10,200)	113.07	0.00	(62.73)	0.00	(10,137.27)	0.62

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-2370 EDUCATION & TRAINING	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	8,750	8,750	0.00	0.00	1,561.89	0.00	7,188.11	17.85
TOTAL DWI - CNTY ATTY	12,500	12,500	0.00	0.00	1,561.89	0.00	10,938.11	12.50
TOTAL EXPENDITURES	12,500	12,500	0.00	0.00	1,561.89	0.00	10,938.11	12.50
REVENUE OVER/(UNDER) EXPENDITURES	(10,200)	(10,200)	113.07	0.00	(62.73)	0.00	(10,137.27)	0.62

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	10,000	10,000	1,242.00	0.00	6,019.00	0.00	3,981.00	60.19
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>1,727.00</u>	<u>0.00</u>	<u>6,940.00</u>	<u>0.00</u>	<u>(1,940.00)</u>	<u>138.80</u>
TOTAL REVENUES	15,000	15,000	2,969.00	0.00	12,959.00	0.00	2,041.00	86.39

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
<u>EXPENDITURE SUMMARY</u>								
COUNTY ATTORNEY	22,600	22,600	4,114.00	0.00	7,132.00	0.00	15,468.00	31.56
DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	29,600	29,600	4,114.00	0.00	7,132.00	0.00	22,468.00	24.09
REVENUE OVER/ (UNDER) EXPENDITURES	(14,600)	(14,600)	(1,145.00)	0.00	5,827.00	0.00	(20,427.00)	39.91-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	14,000	14,000	0.00	0.00	0.00	0.00	14,000.00	0.00
621-1300-9101 PRE-TRIAL INTERVENTION	<u>8,600</u>	<u>8,600</u>	<u>4,114.00</u>	<u>0.00</u>	<u>7,132.00</u>	<u>0.00</u>	<u>1,468.00</u>	<u>82.93</u>
TOTAL COUNTY ATTORNEY	22,600	22,600	4,114.00	0.00	7,132.00	0.00	15,468.00	31.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	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	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	29,600	29,600	4,114.00	0.00	7,132.00	0.00	22,468.00	24.09
REVENUE OVER/(UNDER) EXPENDITURES	(14,600)	(14,600)	(1,145.00)	0.00	5,827.00	0.00	(20,427.00)	39.91-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - RMPF	200,000	200,000	21,713.32	0.00	239,938.83	0.00	(39,938.83)	119.97
TOTAL REVENUES	200,000	200,000	21,713.32	0.00	239,938.83	0.00	(39,938.83)	119.97
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	405,280	405,280	3,096.20	0.00	54,661.16	0.00	350,618.84	13.49
TOTAL EXPENDITURES	405,280	405,280	3,096.20	0.00	54,661.16	0.00	350,618.84	13.49
REVENUE OVER/ (UNDER) EXPENDITURES	(205,280)	(205,280)	18,617.12	0.00	185,277.67	0.00	(390,557.67)	90.26-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	31,000	31,000	2,136.52	0.00	21,751.95	0.00	9,248.05	70.17
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	36.67	0.00 (	36.67)	0.00
611-0300-1210 GROUP MEDICAL	11,630	11,630	0.00	0.00	6,784.26	0.00	4,845.74	58.33
611-0300-1221 FICA	2,372	2,372	163.44	0.00	1,663.58	0.00	708.42	70.13
611-0300-1230 RETIREMENT	3,367	3,367	232.02	0.00	2,345.17	0.00	1,021.83	69.65
611-0300-1240 UNEMPLOYMENT INS	99	99	18.16	0.00	71.31	0.00	27.69	72.03
611-0300-1250 WORKERS COMP INS	107	107	0.00	0.00	110.83	0.00 (	3.83)	103.58
611-0300-2150 EMPLOYEE MED SCREENING	0	0	25.00	0.00	25.00	0.00 (	25.00)	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,000	6,300	0.00	0.00	8,162.15	0.00 (	1,862.15)	129.56
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	1,000	1,000	0.00	0.00	121.00	0.00	879.00	12.10
611-0300-2341 ARCHIVAL EXPENSES	330,305	330,305	0.00	0.00	0.00	0.00	330,305.00	0.00
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	4,700	0.00	0.00	962.59	0.00	3,737.41	20.48
611-0300-3110 OPERATING SUPPLIES	4,000	4,000	521.06	0.00	2,308.65	0.00	1,691.35	57.72
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	10,400	10,400	0.00	0.00	10,318.00	0.00	82.00	99.21
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	405,280	405,280	3,096.20	0.00	54,661.16	0.00	350,618.84	13.49
TOTAL EXPENDITURES	405,280	405,280	3,096.20	0.00	54,661.16	0.00	350,618.84	13.49
REVENUE OVER/(UNDER) EXPENDITURES	(205,280)	(205,280)	18,617.12	0.00	185,277.67	0.00 (	390,557.67)	90.26-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	4,680.10	0.00	42,923.76	0.00	1,076.24	97.55
TOTAL REVENUES	44,000	44,000	4,680.10	0.00	42,923.76	0.00	1,076.24	97.55
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	61,208	61,208	399.11	0.00	11,170.73	0.00	50,037.27	18.25
TOTAL EXPENDITURES	61,208	61,208	399.11	0.00	11,170.73	0.00	50,037.27	18.25
REVENUE OVER/ (UNDER) EXPENDITURES	(17,208)	(17,208)	4,280.99	0.00	31,753.03	0.00	(48,961.03)	184.52-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	0.00	0.00	1,808.04	0.00	13,191.96	12.05
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	0.00	0.00	2,740.74	0.00	2,259.26	54.81
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	0.00	0.00	348.01	0.00	1,181.99	22.75
621-5200-1230 RETIREMENT	2,172	2,172	0.00	0.00	185.83	0.00	1,986.17	8.56
621-5200-1240 UNEMPLOYMENT	64	64	0.00	0.00	16.69	0.00	47.31	26.08
621-5200-1250 WORKERS COMP	442	442	0.00	0.00	423.62	0.00	18.38	95.84
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	399.11	0.00	1,027.80	0.00	972.20	51.39
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	5,000	0.00	0.00	4,620.00	0.00	380.00	92.40
621-5200-2311 AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SEC	61,208	61,208	399.11	0.00	11,170.73	0.00	50,037.27	18.25
TOTAL EXPENDITURES	61,208	61,208	399.11	0.00	11,170.73	0.00	50,037.27	18.25
REVENUE OVER/ (UNDER) EXPENDITURES	(17,208)	(17,208)	4,280.99	0.00	31,753.03	0.00	(48,961.03)	184.52-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	456.04	0.00	3,392.89	0.00	1,607.11	67.86
TOTAL REVENUES	5,000	5,000	456.04	0.00	3,392.89	0.00	1,607.11	67.86
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	6,503	6,503	53.51	0.00	1,925.31	0.00	4,577.69	29.61
JCS - JP 1-2	13,035	13,035	161.31	0.00	3,020.52	0.00	10,014.48	23.17
JCS - JP 2	2,400	2,400	75.98	0.00	113.97	0.00	2,286.03	4.75
JCS - JP 3	3,316	3,316	0.00	0.00	31.78	0.00	3,284.22	0.96
JCS - JP 4	2,500	2,500	0.00	0.00	321.98	0.00	2,178.02	12.88
JCS - JP's- COMBINED	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	47,754	47,754	290.80	0.00	5,413.56	0.00	42,340.44	11.34
REVENUE OVER/ (UNDER) EXPENDITURES	(42,754)	(42,754)	165.24	0.00	(2,020.67)	0.00	(40,733.33)	4.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	4,000	0.00	0.00	1,100.88	0.00	2,899.12	27.52
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 EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	352	352	3.51	0.00	126.36	0.00	225.64	35.90
621-0800-1230 RETIREMENT	434	434	0.00	0.00	0.00	0.00	434.00	0.00
621-0800-1240 UNEMPLOYMENT	15	15	0.00	0.00	3.96	0.00	11.04	26.40
621-0800-1250 WORKERS COMP	102	102	0.00	0.00	94.11	0.00	7.89	92.26
621-0800-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-1	6,503	6,503	53.51	0.00	1,925.31	0.00	4,577.69	29.61

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	0.00	0.00	871.53	0.00	4,128.47	17.43
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	11.31	0.00	201.72	0.00	318.28	38.79
621-0900-1230 RETIREMENT	543	543	0.00	0.00	0.00	0.00	543.00	0.00
621-0900-1240 UNEMPLOYMENT	22	22	0.00	0.00	3.25	0.00	18.75	14.77
621-0900-1250 WORKERS COMP	150	150	0.00	0.00	144.02	0.00	5.98	96.01
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	13,035	13,035	161.31	0.00	3,020.52	0.00	10,014.48	23.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	75.98	0.00	113.97	0.00	1,286.03	8.14
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	75.98	0.00	113.97	0.00	2,286.03	4.75

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	163	163	0.00	0.00	0.00	0.00	163.00	0.00
621-1100-1240 UNEMPLOYMENT	5	5	0.00	0.00	0.00	0.00	5.00	0.00
621-1100-1250 WORKERS COMP	33	33	0.00	0.00	31.78	0.00	1.22	96.30
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	3,316	3,316	0.00	0.00	31.78	0.00	3,284.22	0.96

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	0.00	0.00	321.98	0.00	678.02	32.20
621-1200-3410 EXPENDABLE EQUIP & TOOL	500	500	0.00	0.00	0.00	0.00	500.00	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	2,500	2,500	0.00	0.00	321.98	0.00	2,178.02	12.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	47,754	47,754	290.80	0.00	5,413.56	0.00	42,340.44	11.34
REVENUE OVER/(UNDER) EXPENDITURES	(42,754)	(42,754)	165.24	0.00	(2,020.67)	0.00	(40,733.33)	4.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	1,037.86	0.00	7,061.77	0.00 (	61.77)	100.88
TOTAL REVENUES	7,000	7,000	1,037.86	0.00	7,061.77	0.00 (	61.77)	100.88

	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)	1,037.86	0.00	7,061.77	0.00 (	25,061.77)	39.23-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	0	0	0.00	0.00	0.00	0.00	0.00	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>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	(18,000)	(18,000)	1,037.86	0.00	7,061.77	0.00	(25,061.77)	39.23-	

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	3,000	3,000	516.66	0.00	4,476.42	0.00 (	1,476.42)	149.21
TOTAL REVENUES	3,000	3,000	516.66	0.00	4,476.42	0.00 (	1,476.42)	149.21
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	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	(2,000)	(2,000)	516.66	0.00	4,476.42	0.00 (	6,476.42)	223.82-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	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 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>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(2,000)	(2,000)	516.66	0.00	4,476.42	0.00	(6,476.42)	223.82-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	1,562.89	0.00	10,967.70	0.00	1,532.30	87.74
TOTAL REVENUES	12,500	12,500	1,562.89	0.00	10,967.70	0.00	1,532.30	87.74
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	50,000	50,000	0.00	0.00	12,617.38	0.00	37,382.62	25.23
TOTAL EXPENDITURES	50,000	50,000	0.00	0.00	12,617.38	0.00	37,382.62	25.23
REVENUE OVER/ (UNDER) EXPENDITURES	(37,500)	(37,500)	1,562.89	0.00	(1,649.68)	0.00	(35,850.32)	4.40

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	12.89	0.00 (	12.89)	0.00
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 &	0	1,368	0.00	0.00	1,364.49	0.00	3.72	99.73
621-6600-4200 EQUIPMENT	0	11,240	0.00	0.00	11,240.00	0.00	0.00	100.00
621-6600-7600 CONTINGENCY	<u>50,000</u>	<u>37,392</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,391.79</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	50,000	50,000	0.00	0.00	12,617.38	0.00	37,382.62	25.23
TOTAL EXPENDITURES	50,000	50,000	0.00	0.00	12,617.38	0.00	37,382.62	25.23
REVENUE OVER/ (UNDER) EXPENDITURES	(37,500)	(37,500)	1,562.89	0.00	(1,649.68)	0.00	(35,850.32)	4.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	1,519.73	0.00	12,474.00	0.00	7,526.00	62.37
TOTAL REVENUES	20,000	20,000	1,519.73	0.00	12,474.00	0.00	7,526.00	62.37
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	8,108	8,108	132.26	0.00	1,143.41	0.00	6,964.59	14.10
JCTF - JP 1-2	6,648	6,648	131.98	0.00	1,115.05	0.00	5,532.95	16.77
JCTF - JP 2	2,648	2,648	283.56	0.00	2,983.05	0.00	(335.05)	112.65
JCTF - JP 3	2,648	2,648	53.76	0.00	1,087.47	0.00	1,560.53	41.07
JCTF - JP 4	10,798	10,798	1,406.52	0.00	6,050.72	0.00	4,747.28	56.04
JCTF - JP's-COMBINED	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	35,850	35,850	2,008.08	0.00	12,379.70	0.00	23,470.30	34.53
REVENUE OVER/ (UNDER) EXPENDITURES	(15,850)	(15,850)	(488.35)	0.00	94.30	0.00	(15,944.30)	0.59-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	3.78	0.00	45.36	0.00	0.64	98.61
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	2	2	0.00	0.00	2.17	0.00 (	0.17)	108.50
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	460	460	78.48	0.00	470.88	0.00 (	10.88)	102.37
621-0800-2370 TRAINING & SCHOOLS	2,500	2,500	0.00	0.00	25.00	0.00	2,475.00	1.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	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 JCTF - JP 1-1	8,108	8,108	132.26	0.00	1,143.41	0.00	6,964.59	14.10

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	42.00	0.00	4.00	91.30
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	2	2	0.00	0.00	2.17	0.00	0.17	108.50
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	78.48	0.00	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	6,648	6,648	131.98	0.00	1,115.05	0.00	5,532.95	16.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	3.60	0.00	43.20	0.00	2.80	93.91
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	2.17	0.00 (	0.17)	108.50
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	1,000	229.96	0.00	1,385.16	0.00 (	385.16)	138.52
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	1,000	0.00	0.00	952.52	0.00	47.48	95.25
TOTAL JCTF - JP 2	2,648	2,648	283.56	0.00	2,983.05	0.00 (	335.05)	112.65

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	600.00	0.00	0.00	100.00
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	45.12	0.00	0.88	98.09
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	2	2	0.00	0.00	2.17	0.00	0.17	108.50
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	1,000	1,000	0.00	0.00	440.18	0.00	559.82	44.02
621-1100-3410 EXPENDABLE EQUIP & TOOL	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL JCTF - JP 3	2,648	2,648	53.76	0.00	1,087.47	0.00	1,560.53	41.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	2	2	0.00	0.00	2.17	0.00	0.17	108.50
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	1,002.70	0.00	1,002.70	0.00	497.30	66.85
621-1200-3410 EXPENDABLE EQUIP & TOOL	3,450	3,450	0.00	0.00	200.01	0.00	3,249.99	5.80
TOTAL JCTF - JP 4	10,798	10,798	1,406.52	0.00	6,050.72	0.00	4,747.28	56.04

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	35,850	35,850	2,008.08	0.00	12,379.70	0.00	23,470.30	34.53
REVENUE OVER/(UNDER) EXPENDITURES	(15,850)	(15,850)	(488.35)	0.00	94.30	0.00	(15,944.30)	0.59-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	180,000	180,000	20,180.00	0.00	220,580.00	0.00 (	40,580.00)	122.54
TOTAL REVENUES	180,000	180,000	20,180.00	0.00	220,580.00	0.00 (	40,580.00)	122.54

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	330,305	330,305	0.00	0.00 (	105,227.20)	0.00	435,532.20	31.86-
TOTAL EXPENDITURES	330,305	330,305	0.00	0.00 (	105,227.20)	0.00	435,532.20	31.86-
REVENUE OVER/ (UNDER) EXPENDITURES	(150,305)	(150,305)	20,180.00	0.00	325,807.20	0.00 (	476,112.20)	216.76-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	330,305	330,305	0.00	0.00	(105,227.20)	0.00	435,532.20	31.86-
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	330,305	330,305	0.00	0.00	(105,227.20)	0.00	435,532.20	31.86-
TOTAL EXPENDITURES	330,305	330,305	0.00	0.00	(105,227.20)	0.00	435,532.20	31.86-
REVENUE OVER/ (UNDER) EXPENDITURES	(150,305)	(150,305)	20,180.00	0.00	325,807.20	0.00	(476,112.20)	216.76-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	20,000	20,000	1,242.50	0.00	13,351.40	0.00	6,648.60	66.76
TOTAL REVENUES	20,000	20,000	1,242.50	0.00	13,351.40	0.00	6,648.60	66.76
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(10,000)	(10,000)	1,242.50	0.00	13,351.40	0.00	(23,351.40)	133.51-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(10,000)	(10,000)	1,242.50	0.00	13,351.40	0.00	(23,351.40)	133.51-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	740.73	0.00 (	5.73)	100.78
DIST ATY-TX COMM LAW ENF	735	735	0.00	0.00	740.73	0.00 (	5.73)	100.78
SHERIFF-TX COMM LAW ENF	8,200	8,200	0.00	0.00	8,522.63	0.00 (	322.63)	103.93
CONST 1-TX COMM LAW ENF	795	795	0.00	0.00	852.22	0.00 (	57.22)	107.20
CONST 2-TX COMM LAW ENF	665	665	0.00	0.00	685.17	0.00 (	20.17)	103.03
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	740.73	0.00 (	3.73)	100.51
HLS/FM/EM-TX COMM LAW EN	970	970	0.00	0.00	962.97	0.00	7.03	99.28
TOTAL REVENUES	12,837	12,837	0.00	0.00	13,245.18	0.00 (	408.18)	103.18

	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	1,400.18	0.00	199.82	87.51
DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
SHERIFF-TX COMM LAW ENF	30,000	30,000	3,671.92	0.00	4,070.92	0.00	25,929.08	13.57
CONST 1-TX COMM LAW ENF	5,000	5,000	510.00	0.00	997.33	0.00	4,002.67	19.95
CONST 2-TX COMM LAW ENF	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
HLS/FM/EM-TX COMM LAW EN	3,100	3,100	0.00	0.00	0.00	0.00	3,100.00	0.00
TOTAL EXPENDITURES	46,700	46,700	4,181.92	0.00	6,468.43	0.00	40,231.57	13.85
REVENUE OVER/ (UNDER) EXPENDITURES	(33,863)	(33,863)	(4,181.92)	0.00	6,776.75	0.00 (	40,639.75)	20.01-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	1,270	0.00	0.00	1,069.68	0.00	199.82	84.26
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	331	0.00	0.00	330.50	0.00	0.00	100.00
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	1,400.18	0.00	199.82	87.51

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	30,000	30,000	3,671.92	0.00	4,070.92	0.00	25,929.08	13.57
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	30,000	30,000	3,671.92	0.00	4,070.92	0.00	25,929.08	13.57

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	510.00	0.00	510.00	0.00	4,490.00	10.20
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	487.33	0.00	(487.33)	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	510.00	0.00	997.33	0.00	4,002.67	19.95

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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, 2020

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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	2,500.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2020

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	0.00	0.00	3,100.00	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 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	0.00	0.00	3,100.00	0.00
TOTAL EXPENDITURES	46,700	46,700	4,181.92	0.00	6,468.43	0.00	40,231.57	13.85
REVENUE OVER/(UNDER) EXPENDITURES	(33,863)	(33,863)	(4,181.92)	0.00	6,776.75	0.00	(40,639.75)	20.01-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	456,500	715.00	0.00	453,619.00	0.00	2,881.00	99.37
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,500	456,500	715.00	0.00	453,619.00	0.00	2,881.00	99.37

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	574,833	574,833	40,056.49	0.00	449,897.18	0.00	124,936.04	78.27
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	574,833	574,833	40,056.49	0.00	449,897.18	0.00	124,936.04	78.27
REVENUE OVER/ (UNDER) EXPENDITURES	(118,333)	(118,333)	(39,341.49)	0.00	3,721.82	0.00	(122,055.04)	3.15-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	85,899	85,899	7,374.10	0.00	86,665.54	0.00 (	766.32)	100.89
623-7100-1121 EMPLOYEES SALARY	71,725	71,725	6,358.89	0.00	72,332.43	0.00 (	607.43)	100.85
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	1,500	0.00	0.00	1,500.00	0.00	0.00	100.00
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	4,950	4,950	452.33	0.00	4,999.06	0.00 (	49.06)	100.99
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	5,400.00	0.00	1,200.00	81.82
623-7100-1210 GROUP MEDICIAL	127,930	127,930	10,667.58	0.00	104,678.04	0.00	23,251.96	81.82
623-7100-1221 FICA	42,835	42,835	3,604.22	0.00	37,797.76	0.00	5,037.24	88.24
623-7100-1230 RETIREMENT	60,093	60,093	5,243.91	0.00	51,963.00	0.00	8,130.00	86.47
623-7100-1240 UNEMPLOYMENT	1,800	1,800	404.36	0.00	1,854.64	0.00 (	54.64)	103.04
623-7100-1250 WORKERS COMP	5,000	5,000	0.00	0.00	5,066.22	0.00 (	66.22)	101.32
623-7100-2110 FINANCIAL AUDIT	6,050	6,050	0.00	0.00	6,050.00	0.00	0.00	100.00
623-7100-2145 ENTERPRISE LEASE	0	4,760	1,056.93	0.00	4,640.35	0.00	119.65	97.49
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	25.00	0.00	125.00	16.67
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	3,000	18.00	0.00	1,934.75	0.00	1,065.25	64.49
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	3,600.00	0.00	900.00	80.00
623-7100-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	3,500	3,500	0.00	0.00	2,842.00	0.00	658.00	81.20
623-7100-2320 COMMUNICATIONS	11,250	11,250	746.02	0.00	8,792.05	0.00	2,457.95	78.15
623-7100-2350 TRAVEL IN & OUT OF COUN	4,500	4,500	240.00	0.00	400.00	0.00	4,100.00	8.89
623-7100-2360 DUES	500	500	0.00	0.00	245.00	0.00	255.00	49.00
623-7100-2370 EDUCATION & TRAINING	15,500	9,750	0.00	0.00	5,889.18	0.00	3,860.82	60.40
623-7100-2392 QUARTER MASTER PROGRAM	200	200	0.00	0.00	200.00	0.00	0.00	100.00
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	337.41	0.00	7,761.01	0.00	1,238.99	86.23
623-7100-3120 COPY PAPER	500	500	0.00	0.00	485.10	0.00	14.90	97.02
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	7,700	0.00	0.00	7,608.67	0.00	91.33	98.81
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	258.50	0.00	3,179.73	0.00	5,320.27	37.41
623-7100-3610 JUVENILE TRANSPORT MEAL	500	500	1.25	0.00	100.24	0.00	399.76	20.05
623-7100-3630 MEDICAL CARE	12,000	12,000	2,142.99	0.00	11,841.66	0.00	158.34	98.68
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	300.00	0.00	6,720.00	0.00	4,030.00	62.51
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	20,000	12,290	0.00	0.00	0.00	0.00	12,290.00	0.00
623-7100-9100 TRANSFER OUT	7,101	7,101	0.00	0.00	5,325.75	0.00	1,775.25	75.00
TOTAL JUV PROB OFFICE	574,833	574,833	40,056.49	0.00	449,897.18	0.00	124,936.04	78.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	574,833	574,833	40,056.49	0.00	449,897.18	0.00	124,936.04	78.27
REVENUE OVER/(UNDER) EXPENDITURES	(118,333)	(118,333)	(39,341.49)	0.00	3,721.82	0.00	(122,055.04)	3.15-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	673,434	679,014	53,981.50	0.00	674,914.00	0.00	4,100.00	99.40
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	673,434	679,014	53,981.50	0.00	674,914.00	0.00	4,100.00	99.40

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	673,434	679,014	51,758.90	0.00	669,154.75	0.00	9,859.25	98.55
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	673,434	679,014	51,758.90	0.00	669,154.75	0.00	9,859.25	98.55
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,222.60	0.00	5,759.25	0.00 (	5,759.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2020

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	160,092	160,092	13,845.49	0.00	162,085.57	0.00 (	1,993.57)	101.25
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	8,428.28	0.00	100,017.23	0.00 (	411.23)	100.41
623-7100-1127 EMP SALARY-MENTAL HEALT	58,054	58,054	4,802.39	0.00	58,516.22	0.00 (	462.22)	100.80
623-7100-1128 EMP SALARY-PRE & POST A	67,015	67,015	7,025.00	0.00	68,885.00	0.00 (	1,870.00)	102.79
623-7100-1150 LONGEVITY	0	0	0.00	0.00	117.24	0.00 (	117.24)	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	1,200.00	0.00 (	1,200.00)	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	23,260.32	0.00 (	23,260.32)	0.00
623-7100-1221 FICA	0	0	0.00	0.00	3,400.98	0.00 (	3,400.98)	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	6,789.83	0.00 (	6,789.83)	0.00
623-7100-2235 GRANT R - SOFTWARE MAIN	0	5,580	0.00	0.00	5,580.00	0.00	0.00	100.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	2,320.00	0.00 (	2,320.00)	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	1,100.00	0.00	10,700.00	0.00 (	1,100.00)	111.46
623-7100-3631 PSYCHOLOGICAL EVALUATIO	4,050	4,050	0.00	0.00	4,050.00	0.00	0.00	100.00
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	0.00	0.00	42,000.00	0.00	14,000.00	75.00
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	59,017	59,017	0.00	0.00	25,056.62	0.00	33,960.38	42.46
623-7100-3643 COMMITMENT DIVERSION SE	60,000	60,000	9,093.74	0.00	59,073.74	0.00	926.26	98.46
623-7100-3644 PRE-POST PRE ADJ INTER	100,000	100,000	3,714.00	0.00	73,852.00	0.00	26,148.00	73.85
623-7100-3645 PRE & POST ADJ NON-SECU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	0	3,750.00	0.00	22,250.00	0.00 (	22,250.00)	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE-COMM	673,434	679,014	51,758.90	0.00	669,154.75	0.00	9,859.25	98.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2020

96 -JUV PROB COMMISSION FUND

JUV PROB - "A" 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 - "A" 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, 2020

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	673,434	679,014	51,758.90	0.00	669,154.75	0.00	9,859.25	98.55
REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,222.60	0.00	5,759.25	0.00 (	5,759.25)	0.00

