

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	32,126,942	6,175,684.82	0.00	7,434,535.91	0.00	24,692,406.09	23.14
COUNTY CLERK	612,500	612,500	56,920.54	0.00	114,473.37	0.00	498,026.63	18.69
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	0.00	0.00	84,000.00	0.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	0.00	0.00	84,000.00	0.00
354 DIST COURT	9,461	9,461	788.38	0.00	1,576.76	0.00	7,884.24	16.67
DIST CLERK	175,000	175,000	12,244.43	0.00	21,620.78	0.00	153,379.22	12.35
JP 1-1	200,000	200,000	9,476.17	0.00	24,187.22	0.00	175,812.78	12.09
JP 1-2	140,000	140,000	8,851.45	0.00	22,914.91	0.00	117,085.09	16.37
JP 2	42,000	42,000	2,679.73	0.00	5,799.44	0.00	36,200.56	13.81
JP 3	7,500	7,500	717.02	0.00	2,033.55	0.00	5,466.45	27.11
JP 4	115,000	115,000	4,502.74	0.00	11,282.88	0.00	103,717.12	9.81
COUNTY ATTY	113,240	113,240	1,612.86	0.00	85,789.10	0.00	27,450.90	75.76
DISTRICT ATTY	78,179	78,179	5,638.70	0.00	8,877.40	0.00	69,301.60	11.36
AUDITOR	7,903	7,903	0.00	0.00	0.00	0.00	7,903.00	0.00
TAX ASSES/COLL	213,500	213,500	144,779.36	0.00	177,319.38	0.00	36,180.62	83.05
SHERIFF-CORRECTIONS	329,229	336,729	46,287.19	0.00	64,687.19	0.00	272,041.81	19.21
SHERIFF-LAW ENF	231,186	331,186	1,122.62	0.00	1,342.96	0.00	329,843.04	0.41
HEALTH - ENVIRONMENTAL	314,000	314,000	31,235.00	0.00	59,235.00	0.00	254,765.00	18.86
CONSTABLE 1	100,000	100,000	11,352.15	0.00	16,902.15	0.00	83,097.85	16.90
CONSTABLE 2	16,000	16,000	1,000.00	0.00	2,814.50	0.00	13,185.50	17.59
CONSTABLE 3	0	0	0.00	0.00	75.00	0.00	75.00	0.00
CONSTABLE 4	25,000	25,000	1,578.89	0.00	3,162.17	0.00	21,837.83	12.65
MISCELLANEOUS	202,383	219,640	27,269.80	0.00	33,398.25	0.00	186,241.65	15.21
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
PURCHASING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
COURT HOUSE SECURITY	5,614	5,614	0.00	0.00	0.00	0.00	5,614.00	0.00
ENVIRONMENTAL ENF	0	0	0.00	0.00	15.00	0.00	15.00	0.00
911 COOR	30,770	30,770	0.00	0.00	0.00	0.00	30,770.00	0.00
TOTAL REVENUES	35,308,457	35,433,214	6,543,741.85	0.00	8,092,042.92	0.00	27,341,170.98	22.84

	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	31,025.50	0.00	50,732.96	13.00	237,341.04	17.61
COMMISSIONERS OFFICE	72,075	72,075	7,121.45	0.00	13,312.37	0.00	58,762.63	18.47
COUNTY CLERK	880,138	880,138	80,535.13	0.00	195,919.89	3,737.00	680,481.11	22.68
CNTY CT @ LAW -1	783,404	783,404	69,699.04	0.00	121,597.73	0.00	661,806.27	15.52
CNTY CT @ LAW -2	795,808	795,808	82,833.47	0.00	136,753.54	0.00	659,054.46	17.18
196 DIST COURT	981,555	989,955	127,733.77	0.00	201,198.61	0.00	788,756.39	20.32
354 DIST COURT	1,006,437	1,006,437	84,859.30	0.00	138,583.24	0.00	867,853.76	13.77
DIST CLERK	693,807	693,807	73,252.58	0.00	125,490.93	0.00	568,316.07	18.09
JP 1-1	286,006	286,006	29,943.32	0.00	51,006.58	0.00	234,999.42	17.83

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JP 1-2	266,930	266,930	26,103.82	0.00	44,837.00	797.70	221,295.30	17.10
JP 2	160,686	160,686	16,663.44	0.00	29,347.32	0.00	131,338.68	18.26
JP 3	154,994	154,994	16,316.33	0.00	27,844.85	0.00	127,149.15	17.97
JP 4	211,022	211,022	21,856.57	0.00	37,613.44	0.00	173,408.56	17.82
COUNTY ATTY	1,409,081	1,409,081	148,444.25	0.00	252,571.90	349.25	1,156,159.85	17.95
DISTRICT ATTY	1,158,146	1,158,146	124,736.21	0.00	207,451.28	0.00	950,694.72	17.91
AUDITOR	566,052	566,052	63,009.32	0.00	105,442.97	0.00	460,609.03	18.63
TREASURER	279,347	279,347	25,039.64	0.00	44,619.61	0.00	234,727.39	15.97
TAX ASSES/COLL	1,534,977	1,534,977	149,364.45	0.00	290,202.98	86.50	1,244,687.52	18.91
FACILITIES MAINTENANCE	1,162,547	1,272,547	147,223.56	0.00	217,267.29	42,015.67	1,013,264.04	20.38
FACILITIES UTILITIES	539,000	539,000	4,906.49	0.00	50,292.93	0.00	488,707.07	9.33
SHERIFF-CORRECTIONS	6,422,972	6,430,931	547,282.90	0.00	924,386.93	44,372.40	5,462,171.67	15.06
SHERIFF-LAW ENF	5,292,488	5,408,184	489,034.27	0.00	794,580.63	99,795.86	4,513,807.41	16.54
HEALTH - ENVIRONMENTAL	332,763	332,763	38,791.09	0.00	62,147.26	400.92	270,214.82	18.80
TX COOP EXT	152,715	152,715	14,570.99	0.00	25,107.11	0.00	127,607.89	16.44
CONSTABLE 1	373,381	373,381	37,571.67	0.00	63,681.55	0.00	309,699.45	17.06
CONSTABLE 2	97,043	98,145	9,848.94	0.00	17,152.25	264.63	80,728.12	17.75
CONSTABLE 3	87,828	37,828	0.00	0.00	353.09	0.00	37,474.91	0.93
CONSTABLE 4	232,675	232,675	21,220.32	0.00	37,372.44	0.00	195,302.56	16.06
MISCELLANEOUS	2,858,233	2,789,833	75,202.82	0.00	325,414.34	0.00	2,464,418.66	11.66
HIGHWAY PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
VETERANS SVC	151,348	151,348	15,012.17	0.00	25,459.37	0.00	125,888.63	16.82
INFORMATION SVCS	413,542	413,542	83,618.44	0.00	94,806.44	25,119.93	293,615.13	29.00
COUNTY NETWORK SERVICES	618,143	618,143	20,002.42	0.00	22,972.85	0.00	595,170.15	3.72
PERSONNEL-LOSS CNTRL	558,847	558,847	35,889.92	0.00	52,747.19	0.00	506,099.81	9.44
PUBLIC SERVICES	2,190,401	2,190,401	74,221.45	0.00	140,561.45	0.00	2,049,839.55	6.42
ELECTIONS ADMIN	376,347	376,347	80,124.97	0.00	96,964.59	0.00	279,382.41	25.76
DEBT SERVICE	58,178	58,178	4,848.23	0.00	14,544.69	0.00	43,633.31	25.00
HOMELAND SEC-EMC-FM	545,125	545,125	61,774.48	0.00	73,848.95	0.00	471,276.05	13.55
PURCHASING	204,785	204,785	15,578.28	0.00	26,127.30	0.00	178,657.70	12.76
COURT HOUSE SECURITY	228,026	228,026	22,642.57	0.00	39,448.41	0.00	188,577.59	17.30
ENVIRONMENTAL ENF	0	0	16,128.63	0.00	0.00	0.00	0.00	0.00
911 COOR	134,849	134,849	13,504.68	0.00	24,131.20	0.00	110,717.80	17.89
CAPITAL IMPROVEMENT	210,000	210,000	0.00	0.00	0.00	0.00	210,000.00	0.00
TOTAL EXPENDITURES	34,769,788	34,894,544	2,975,279.62	0.00	5,203,895.46	216,952.86	29,473,696.08	15.53
REVENUE OVER/ (UNDER) EXPENDITURES	538,670	538,670	3,568,462.23	0.00	2,888,147.46	(216,952.86)	(2,132,525.10)	495.89

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	25,579,742	25,579,742	5,579,988.15	0.00	6,361,465.94	0.00	19,218,276.06	24.87
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	66,203.31	0.00	66,203.31	0.00	358,796.69	15.58
501-0000-104 PENALTY & INTEREST	275,000	275,000	16,229.93	0.00	16,229.93	0.00	258,770.07	5.90
501-0000-151 1/2 CENT COUNTY SALES T	4,300,000	4,300,000	446,360.37	0.00	841,931.19	0.00	3,458,068.81	19.58
501-0000-251 MOTOR VEHICLE REGISTRAT	250,000	250,000	14,265.85	0.00	35,164.05	0.00	214,835.95	14.07
501-0000-252 MOTOR VEHICLE-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	149.20	0.00	538.70	0.00	7,461.30	6.73
501-0000-254 MOTOR VEHICLE COMMISSIO	700,000	700,000	0.00	0.00	0.00	0.00	700,000.00	0.00
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	100,000	100,000	0.00	0.00	30,264.20	0.00	69,735.80	30.26
501-0000-354 ALCOHOLIC BEVERAGE REPO	10,000	10,000	158.00	0.00	158.00	0.00	9,842.00	1.58
501-0000-550 INTEREST EARNED	175,000	175,000	15,693.26	0.00	45,852.84	0.00	129,147.16	26.20
502-0000-254 TITLE REPORT	120,000	120,000	11,485.00	0.00	11,485.00	0.00	108,515.00	9.57
522-0000-202 RETAINED STATE FEES	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
522-0000-203 COUNTY RETAINED-JUDICIA	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
522-0000-204 JUDGE EDUCATION FUND	1,200	1,200	122.00	0.00	213.00	0.00	987.00	17.75
523-0000-406 INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>25,029.75</u>	<u>0.00</u>	<u>25,029.75</u>	<u>0.00</u>	<u>74,970.25</u>	<u>25.03</u>
TOTAL NON-DEPARTMENTAL	32,126,942	32,126,942	6,175,684.82	0.00	7,434,535.91	0.00	24,692,406.09	197.12
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	600,000	600,000	55,757.57	0.00	112,388.25	0.00	487,611.75	18.73
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	429.00	0.00	881.00	0.00	4,119.00	17.62
512-0300-209 I DOCKET SUBSCRIP FEES	1,500	1,500	93.97	0.00	224.12	0.00	1,275.88	14.94
522-0300-203 PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>640.00</u>	<u>0.00</u>	<u>980.00</u>	<u>0.00</u>	<u>5,020.00</u>	<u>16.33</u>
TOTAL COUNTY CLERK	612,500	612,500	56,920.54	0.00	114,473.37	0.00	498,026.63	67.62
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	0.00	0.00	84,000.00	0.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	<u>84,000</u>	<u>84,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	0.00	0.00	84,000.00	0.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	<u>9,461</u>	<u>9,461</u>	<u>788.38</u>	<u>0.00</u>	<u>1,576.76</u>	<u>0.00</u>	<u>7,884.24</u>	<u>16.67</u>
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	1,576.76	0.00	7,884.24	16.67
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	175,000	175,000	12,244.43	0.00	21,620.78	0.00	153,379.22	12.35
522-0700-202 DC SPECIALITY COURT FUN	<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	175,000	175,000	12,244.43	0.00	21,620.78	0.00	153,379.22	12.35

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	200,000	200,000	9,476.17	0.00	24,187.22	0.00	175,812.78	12.09
TOTAL JP 1-1	200,000	200,000	9,476.17	0.00	24,187.22	0.00	175,812.78	12.09
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	140,000	140,000	8,851.45	0.00	22,914.91	0.00	117,085.09	16.37
TOTAL JP 1-2	140,000	140,000	8,851.45	0.00	22,914.91	0.00	117,085.09	16.37
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	42,000	42,000	2,679.73	0.00	5,799.44	0.00	36,200.56	13.81
TOTAL JP 2	42,000	42,000	2,679.73	0.00	5,799.44	0.00	36,200.56	13.81
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	717.02	0.00	2,033.55	0.00	5,466.45	27.11
TOTAL JP 3	7,500	7,500	717.02	0.00	2,033.55	0.00	5,466.45	27.11
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	115,000	115,000	4,502.74	0.00	11,282.88	0.00	103,717.12	9.81
TOTAL JP 4	115,000	115,000	4,502.74	0.00	11,282.88	0.00	103,717.12	9.81
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	232.86	0.00	409.10	0.00	3,590.90	10.23
522-1300-901 FEE FUND STIPEND-COUNTY	11,888	11,888	0.00	0.00	0.00	0.00	11,888.00	0.00
522-1300-903 PRE-TRIAL STIPEND REMB-	7,132	7,132	0.00	0.00	0.00	0.00	7,132.00	0.00
522-1300-905 FEE FUND REIMBURSEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	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	1,380.00	0.00	1,380.00	0.00	4,840.00	22.19
TOTAL COUNTY ATTY	113,240	113,240	1,612.86	0.00	85,789.10	0.00	27,450.90	132.42
<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	0.00	0.00	0.00	0.00	22,500.00	0.00
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	2,400.00	0.00	2,400.00	0.00	7,560.00	24.10
523-1400-901 DA FORFEITURE FUND SUPP	38,945	38,945	3,238.70	0.00	6,477.40	0.00	32,467.60	16.63
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	5,638.70	0.00	8,877.40	0.00	69,301.60	40.73
<u>AUDITOR</u>								
500-1500-901 EXCHANGE BLDG. STIPEND	7,903	7,903	0.00	0.00	0.00	0.00	7,903.00	0.00
500-1500-902 JUV. PROB. STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	7,903	7,903	0.00	0.00	0.00	0.00	7,903.00	0.00

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<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	307.95	0.00	307.95	0.00	5,192.05	5.60
512-1700-205 TAX CERTIFICATES	14,000	14,000	1,230.00	0.00	1,230.00	0.00	12,770.00	8.79
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	290.00	0.00	410.00	0.00	3,590.00	10.25
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	142,951.41	0.00	175,371.43	0.00	7,628.57	95.83
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	144,779.36	0.00	177,319.38	0.00	36,180.62	120.47
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	500.00	0.00	500.00	0.00	99,500.00	0.50
542-1900-403 JAIL COMM FUND SALARY S	36,676	36,676	0.00	0.00	0.00	0.00	36,676.00	0.00
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	36.85	0.00	36.85	0.00	(36.85)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	0	44,830.34	0.00	44,830.34	0.00	(44,830.34)	0.00
542-1900-504 HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000	0.00	0.00	10,500.00	0.00	64,500.00	14.00
542-1900-506 SSA FUNDS	10,000	10,000	920.00	0.00	1,320.00	0.00	8,680.00	13.20
542-1900-508 PAY PHONE TECH	30,000	37,500	0.00	0.00	7,500.00	0.00	30,000.00	20.00
542-1900-509 COMMISSARY-CELL PHONE A	2,644	2,644	0.00	0.00	0.00	0.00	2,644.00	0.00
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	0.00	0.00	0.00	0.00	37,764.00	0.00
542-1900-512 CERTIFICATE PAY-CRIME C	26,145	26,145	0.00	0.00	0.00	0.00	26,145.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL SHERIFF-CORRECTIONS	329,229	336,729	46,287.19	0.00	64,687.19	0.00	272,041.81	47.70
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	100,000	200,000	119.00	0.00	119.00	0.00	199,881.00	0.06
532-2000-201 SHERIFF	6,000	6,000	103.62	0.00	273.96	0.00	5,726.04	4.57
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	900.00	0.00	8,100.00	10.00
532-2000-503 CRIME CONTROL-HOURLY SU	31,740	31,740	0.00	0.00	0.00	0.00	31,740.00	0.00
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	0.00	0.00	57,950.00	0.00
532-2000-509 CRIME CNTRL-CELL PHONE	16,527	16,527	0.00	0.00	0.00	0.00	16,527.00	0.00
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>950.00</u>	<u>5.00</u>
TOTAL SHERIFF-LAW ENF	231,186	331,186	1,122.62	0.00	1,342.96	0.00	329,843.04	19.63
<u>HEALTH - ENVIRONMENTAL</u>								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
552-2200-205 RESTAURANT PERMITS	26,000	26,000	3,420.00	0.00	4,940.00	0.00	21,060.00	19.00
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	23,475.00	0.00	47,505.00	0.00	202,495.00	19.00
552-2200-207 WATER TESTING	2,000	2,000	165.00	0.00	260.00	0.00	1,740.00	13.00
552-2200-208 SUBDIVISION REVENUES	20,000	20,000	3,175.00	0.00	4,070.00	0.00	15,930.00	20.35
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>1,000.00</u>	<u>0.00</u>	<u>2,460.00</u>	<u>0.00</u>	<u>12,540.00</u>	<u>16.40</u>
TOTAL HEALTH - ENVIRONMENTAL	314,000	314,000	31,235.00	0.00	59,235.00	0.00	254,765.00	87.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 16.67

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	9,173.07	0.00	15,288.45	0.00	64,211.55	19.23
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	692.30	0.00	2,907.70	19.23
611-0100-1121 EMPLOYEES SALARY	47,064	47,064	5,430.45	0.00	9,050.75	0.00	38,013.25	19.23
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	6,243.93	0.00	9,698.34	0.00	8,974.66	51.94
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	34.62	0.00	57.70	0.00	242.30	19.23
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	1,900.00	0.00	9,500.00	16.67
611-0100-1210 GROUP MEDICAL	23,260	23,260	1,937.18	0.00	3,874.36	0.00	19,385.64	16.66
611-0100-1221 FICA	12,281	12,281	1,617.56	0.00	2,637.88	0.00	9,643.12	21.48
611-0100-1230 RETIREMENT	16,196	16,196	1,494.81	0.00	2,491.35	0.00	13,704.65	15.38
611-0100-1240 UNEMPLOYMENT INS.	211	211	0.00	0.00	0.00	0.00	211.00	0.00
611-0100-1250 WORKERS COMP	552	552	0.00	0.00	117.85	0.00	434.15	21.35
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	750	750	39.24	0.00	39.24	0.00	710.76	5.23
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-0100-2360 DUES	600	600	974.10	0.00	1,174.10	0.00	(574.10)	195.68
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	84.00	0.00	3,416.00	2.40
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	201.16	0.00	1,112.64	13.00	1,874.36	37.52
611-0100-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	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	55,000	0.00	0.00	0.00	0.00	55,000.00	0.00
612-0100-2120 GASB COMPLIANCE	<u>7,000</u>	<u>7,000</u>	<u>2,514.00</u>	<u>0.00</u>	<u>2,514.00</u>	<u>0.00</u>	<u>4,486.00</u>	<u>35.91</u>
TOTAL COUNTY JUDGE	288,087	288,087	31,025.50	0.00	50,732.96	13.00	237,341.04	17.61

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

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 16.67

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	5,136.93	0.00	8,561.55	0.00	35,958.45	19.23
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	832.50	0.00	1,167.50	41.63
611-0200-1150 LONGEVITY	1,200	1,200	138.45	0.00	230.75	0.00	969.25	19.23
611-0200-1210 GROUP MEDICAL	11,630	11,630	969.18	0.00	1,938.36	0.00	9,691.64	16.67
611-0200-1221 FICA	3,651	3,651	396.92	0.00	665.44	0.00	2,985.56	18.23
611-0200-1230 RETIREMENT	5,182	5,182	523.86	0.00	873.10	0.00	4,308.90	16.85
611-0200-1240 UNEMPLOYMENT INS.	153	153	0.00	0.00	0.00	0.00	153.00	0.00
611-0200-1250 WORKERS COMP	164	164	0.00	0.00	38.83	0.00	125.17	23.68
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	43.89	0.00	171.84	0.00	1,628.16	9.55
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	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS OFFICE	72,075	72,075	7,121.45	0.00	13,312.37	0.00	58,762.63	18.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 16.67

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	7,467.57	0.00	12,445.95	0.00	52,273.05	19.23
611-0300-1113 JUVENILE BOARD CLERK	800	800	92.31	0.00	153.85	0.00	646.15	19.23
611-0300-1121 EMPLOYEES SALARY	220,596	220,596	21,657.21	0.00	36,095.35	0.00	184,500.65	16.36
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	207.72	0.00	346.20	0.00	1,453.80	19.23
611-0300-1210 GROUP MEDICAL	81,410	81,410	5,815.08	0.00	11,630.16	0.00	69,779.84	14.29
611-0300-1221 FICA	22,025	22,025	2,183.27	0.00	3,616.23	0.00	18,408.77	16.42
611-0300-1230 RETIREMENT	31,267	31,267	2,921.88	0.00	4,869.80	0.00	26,397.20	15.57
611-0300-1240 UNEMPLOYMENT INS.	709	709	0.00	0.00	0.00	0.00	709.00	0.00
611-0300-1250 WORKERS COMP	988	988	0.00	0.00	233.45	0.00	754.55	23.63
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOG	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	571.90	0.00	678.89	0.00	1,321.11	33.94
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	200.00	0.00	200.00	0.00	200.00	50.00
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	149.90	0.00	147.90	0.00	4,147.90	3.70
611-0300-3110 OPERATING SUPPLIES	8,000	8,000	1,951.94	0.00	1,951.94	0.00	6,048.06	24.40
611-0300-3120 COPY PAPER	1,700	1,700	207.90	0.00	207.90	0.00	1,492.10	12.23
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	241,899	241,899	27,123.30	0.00	44,308.74	0.00	197,590.26	18.32
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	138.48	0.00	230.80	0.00	969.20	19.23
621-0300-1210 GROUP MEDICAL	81,410	81,410	4,845.90	0.00	10,660.98	0.00	70,749.02	13.10
621-0300-1221 FICA	18,597	18,597	1,988.46	0.00	3,212.70	0.00	15,384.30	17.28
621-0300-1230 RETIREMENT	26,401	26,401	2,707.11	0.00	4,422.79	0.00	21,978.21	16.75
621-0300-1240 UNEMPLOYMENT INS.	778	778	0.00	0.00	0.00	0.00	778.00	0.00
621-0300-1250 WORKERS COMP	834	834	0.00	0.00	197.06	0.00	636.94	23.63
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	605.00	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>0.00</u>	<u>3,737.00</u>	<u>4,263.00</u>	<u>46.71</u>
TOTAL COUNTY CLERK	880,138	880,138	80,535.13	0.00	195,919.89	3,737.00	680,481.11	22.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 16.67

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	10,592.31	0.00	17,653.85	0.00	74,146.15	19.23
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	0.00	16,153.85	0.00	67,846.15	19.23
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	692.30	0.00	2,907.70	19.23
621-0400-1121 EMPLOYEES SALARY	196,854	196,854	22,713.93	0.00	37,856.55	0.00	158,997.45	19.23
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	2,500	2,500	50.00	0.00	50.00	0.00	2,450.00	2.00
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	34.62	0.00	57.70	0.00	902.30	6.01
621-0400-1210 GROUP MEDICAL	46,520	46,520	3,883.10	0.00	7,759.82	0.00	38,760.18	16.68
621-0400-1221 FICA	29,545	29,545	2,002.54	0.00	4,292.06	0.00	25,252.94	14.53
621-0400-1230 RETIREMENT	40,965	40,965	4,318.96	0.00	7,195.26	0.00	33,769.74	17.56
621-0400-1240 UNEMPLOYMENT INS.	632	632	0.00	0.00	0.00	0.00	632.00	0.00
621-0400-1250 WORKERS COMP	2,378	2,378	0.00	0.00	556.82	0.00	1,821.18	23.42
621-0400-2130 ATTORNEY-COURT APPT	225,000	225,000	14,437.50	0.00	23,525.00	0.00	201,475.00	10.46
621-0400-2131 PROBATE GUARD. EXPENSE	25,000	25,000	200.00	0.00	200.00	0.00	24,800.00	0.80
621-0400-2132 COURT REPORTER SVC	9,000	9,000	182.00	0.00	3,494.00	0.00	5,506.00	38.82
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	7,500	7,500	1,150.00	0.00	1,400.00	0.00	6,100.00	18.67
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	0.00	0.00	95.50	0.00	1,154.50	7.64
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	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	0.00	0.00	250.00	0.00
621-0400-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,600	1,600	0.00	0.00	539.76	0.00	1,060.24	33.74
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0400-3110 OPERATING SUPPLIES	5,000	5,000	26.39	0.00	75.26	0.00	4,924.74	1.51
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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	783,404	783,404	69,699.04	0.00	121,597.73	0.00	661,806.27	15.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 16.67

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	12,207.69	0.00	20,346.15	0.00	85,453.85	19.23
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	0.00	16,153.85	0.00	67,846.15	19.23
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	692.30	0.00	2,907.70	19.23
621-0402-1121 EMPLOYEES SALARY	196,854	196,854	22,713.93	0.00	37,856.55	0.00	158,997.45	19.23
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	70.00	0.00	140.00	0.00	2,360.00	5.60
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	415.38	0.00	692.30	0.00	2,907.70	19.23
621-0402-1210 GROUP MEDICAL	46,520	46,520	3,757.57	0.00	7,586.78	0.00	38,933.22	16.31
621-0402-1221 FICA	30,818	30,818	2,205.13	0.00	4,447.08	0.00	26,370.92	14.43
621-0402-1230 RETIREMENT	42,773	42,773	4,429.98	0.00	7,406.32	0.00	35,366.68	17.32
621-0402-1240 UNEMPLOYMENT INS	640	640	0.00	0.00	0.00	0.00	640.00	0.00
621-0402-1250 WORKERS COMP	2,453	2,453	0.00	0.00	565.11	0.00	1,887.89	23.04
621-0402-2130 ATTORNEY-COURT APPT	225,000	225,000	22,803.50	0.00	33,303.50	0.00	191,696.50	14.80
621-0402-2131 PROBATE GUARD. EXPENSE	20,000	20,000	710.00	0.00	1,744.50	0.00	18,255.50	8.72
621-0402-2132 COURT REPORTR SVC	9,000	9,000	1,400.00	0.00	3,616.00	0.00	5,384.00	40.18
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	6,511	0.00	0.00	0.00	0.00	6,511.00	0.00
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	2,000	2,000	805.20	0.00	805.20	0.00	1,194.80	40.26
621-0402-2139 JURY FOOD & DRINKS	800	800	27.86	0.00	27.86	0.00	772.14	3.48
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	0.00	0.00	1,000.00	0.00
621-0402-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	190.54	0.00	301.04	0.00	3,698.96	7.53
621-0402-3120 COPY PAPER	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0402-3410 EXPENDABLE EQUIP	0	989	989.00	0.00	989.00	0.00	0.00	100.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	795,808	795,808	82,833.47	0.00	136,753.54	0.00	659,054.46	17.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 16.67

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	1,661.55	0.00	2,769.25	0.00	11,630.75	19.23
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	692.30	0.00	2,907.70	19.23
621-0500-1121 EMPLOYEES SALARY	196,854	196,854	22,713.93	0.00	37,856.55	0.00	158,997.45	19.23
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	122.50	0.00	122.50	0.00	4,877.50	2.45
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	400.00	0.00	400.00	0.00	350.00	53.33
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	138.48	0.00	230.80	0.00	969.20	19.23
621-0500-1151 DIST JUDGE LONGEVITY PA	0	8,400	0.00	0.00	0.00	0.00	8,400.00	0.00
621-0500-1210 GROUP MEDICAL	34,890	34,890	2,907.54	0.00	5,840.32	0.00	29,049.68	16.74
621-0500-1221 FICA	20,411	20,411	2,493.21	0.00	4,013.65	0.00	16,397.35	19.66
621-0500-1230 RETIREMENT	21,590	21,590	2,269.23	0.00	3,799.86	0.00	17,790.14	17.60
621-0500-1240 UNEMPLOYMENT INS	636	636	0.00	0.00	0.00	0.00	636.00	0.00
621-0500-1250 WORKERS COMP	1,975	1,975	0.00	0.00	469.28	0.00	1,505.72	23.76
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	45,342.93	0.00	64,527.93	0.00	285,472.07	18.44
621-0500-2132 COURT REPORTER SVC	50,000	50,000	8,349.50	0.00	12,707.60	0.00	37,292.40	25.42
621-0500-2135 OTHER COURT APPT EXPENS	65,000	65,000	11,494.00	0.00	14,709.00	0.00	50,291.00	22.63
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	28,602.26	0.00	51,132.12	0.00	148,867.88	25.57
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	0.00	0.00	2,500.00	0.00
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	0.00	0.00	699.00	0.00
621-0500-2320 COMMUNICATIONS	650	650	33.50	0.00	67.05	0.00	582.95	10.32
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	0.00	0.00	900.00	0.00
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	709.60	0.00	1,620.60	0.00	2,379.40	40.52
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	80.16	0.00	239.80	0.00	4,760.20	4.80
621-0500-3120 COPY PAPER	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0500-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT	981,555	989,955	127,733.77	0.00	201,198.61	0.00	788,756.39	20.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

354 DIST COURT

% OF YEAR COMPLETED: 16.67

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	1,661.55	0.00	2,769.25	0.00	11,630.75	19.23
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	692.30	0.00	2,907.70	19.23
621-0600-1121 EMPLOYEES SALARY	196,854	196,854	22,713.93	0.00	37,856.55	0.00	158,997.45	19.23
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	105.00	0.00	521.28	0.00	4,478.72	10.43
621-0600-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
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	124.11	0.00	206.85	0.00	869.15	19.22
621-0600-1150 LONGEVITY	1,892	1,892	207.69	0.00	346.15	0.00	1,545.85	18.30
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	103.34	0.00	516.66	16.67
621-0600-1210 GROUP MEDICAL	34,890	34,890	3,016.23	0.00	5,941.96	0.00	28,948.04	17.03
621-0600-1221 FICA	21,798	21,798	1,586.64	0.00	2,810.10	0.00	18,987.90	12.89
621-0600-1230 RETIREMENT	21,864	21,864	2,354.27	0.00	3,885.96	0.00	17,978.04	17.77
621-0600-1240 UNEMPLOYMENT INS.	644	644	0.00	0.00	0.00	0.00	644.00	0.00
621-0600-1250 WORKERS COMP	2,050	2,050	0.00	0.00	474.57	0.00	1,575.43	23.15
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	27,742.00	0.00	37,912.00	0.00	312,088.00	10.83
621-0600-2132 COURT REPORTER SVC	65,000	65,000	7,428.00	0.00	15,099.00	0.00	49,901.00	23.23
621-0600-2135 OTHER COURT APPT EXPENS	65,000	65,000	6,296.00	0.00	8,771.00	0.00	56,229.00	13.49
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	9,595.75	0.00	19,303.80	0.00	180,696.20	9.65
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	117.83	0.00	117.83	0.00	2,382.17	4.71
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	37.99	0.00	37.99	0.00	612.01	5.84
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	0.00	0.00	900.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	255.00	0.00	255.00	0.00	3,745.00	6.38
621-0600-3110 OPERATING SUPPLIES	10,000	10,000	1,150.26	0.00	1,409.01	0.00	8,590.99	14.09
621-0600-3120 COPY PAPER	750	750	0.00	0.00	69.30	0.00	680.70	9.24
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	84,859.30	0.00	138,583.24	0.00	867,853.76	13.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 16.67

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	7,467.24	0.00	12,445.40	0.00	52,270.60	19.23
621-0700-1121 EMPLOYEES SALARY	386,280	386,280	44,570.91	0.00	74,284.85	0.00	311,995.15	19.23
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	311.55	0.00	519.25	0.00	2,180.75	19.23
621-0700-1210 GROUP MEDICAL	127,930	127,930	9,692.84	0.00	19,385.68	0.00	108,544.32	15.15
621-0700-1221 FICA	34,708	34,708	3,912.09	0.00	6,489.27	0.00	28,218.73	18.70
621-0700-1230 RETIREMENT	49,271	49,271	5,198.34	0.00	8,663.90	0.00	40,607.10	17.58
621-0700-1240 UNEMPLOYMENT INS.	1,241	1,241	0.00	0.00	0.00	0.00	1,241.00	0.00
621-0700-1250 WORKERS COMP	1,559	1,559	0.00	0.00	396.55	0.00	1,162.45	25.44
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0700-2314 BONDS, ERRORS, & OMISSI	977	977	356.00	0.00	356.00	0.00	621.00	36.44
621-0700-2320 COMMUNICATIONS	500	500	37.99	0.00	37.99	0.00	462.01	7.60
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
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	237.30	0.00	1,183.43	0.00	1,316.57	47.34
621-0700-3110 OPERATING SUPPLIES	10,000	10,000	1,468.32	0.00	1,728.61	0.00	8,271.39	17.29
621-0700-3120 COPY PAPER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-0700-3140 POSTAGE	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK	693,807	693,807	73,252.58	0.00	125,490.93	0.00	568,316.07	18.09

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

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 16.67

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	6,823.38	0.00	11,372.30	0.00	47,763.70	19.23
621-0800-1121 EMPLOYEES SALARY	113,356	113,356	12,356.79	0.00	20,594.65	0.00	92,761.35	18.17
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,134.56	0.00	2,269.12	0.00	9,415.88	19.42
621-0800-1150 LONGEVITY	900	900	103.86	0.00	173.10	0.00	726.90	19.23
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	1,116.66	0.00	5,583.34	16.67
621-0800-1210 GROUP MEDICAL	46,520	46,520	3,874.68	0.00	7,749.36	0.00	38,770.64	16.66
621-0800-1221 FICA	14,671	14,671	1,587.45	0.00	2,681.29	0.00	11,989.71	18.28
621-0800-1230 RETIREMENT	20,099	20,099	2,029.97	0.00	3,419.23	0.00	16,679.77	17.01
621-0800-1240 UNEMPLOYMENT INS.	402	402	0.00	0.00	0.00	0.00	402.00	0.00
621-0800-1250 WORKERS COMP	659	659	0.00	0.00	156.57	0.00	502.43	23.76
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
621-0800-2320 COMMUNICATIONS	600	600	39.24	0.00	39.24	0.00	560.76	6.54
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	0.00	0.00	400.00	0.00
621-0800-2370 TRAINING/SCHOOLS	2,500	2,500	562.00	0.00	562.00	0.00	1,938.00	22.48
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	873.06	0.00	873.06	0.00	6,626.94	11.64
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	0.00	0.00	500.00	0.00
TOTAL JP 1-1	286,006	286,006	29,943.32	0.00	51,006.58	0.00	234,999.42	17.83

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

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 16.67

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	6,823.38	0.00	11,372.30	0.00	47,763.70	19.23
621-0900-1121 EMPLOYEES SALARY	100,785	100,785	11,629.05	0.00	20,152.57	0.00	80,632.43	20.00
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	15.36	0.00	15.36	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	126.00	0.00	756.00	0.00	10,929.00	6.47
621-0900-1150 LONGEVITY	1,200	1,200	103.86	0.00	190.24	0.00	1,009.76	15.85
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	1,116.66	0.00	5,583.34	16.67
621-0900-1210 GROUP MEDICAL	46,520	46,520	2,845.94	0.00	4,726.10	0.00	41,793.90	10.16
621-0900-1221 FICA	13,732	13,732	1,346.51	0.00	2,319.85	0.00	11,412.15	16.89
621-0900-1230 RETIREMENT	18,767	18,767	1,855.17	0.00	3,225.92	0.00	15,541.08	17.19
621-0900-1240 UNEMPLOYMENT INS.	363	363	0.00	0.00	0.00	0.00	363.00	0.00
621-0900-1250 WORKERS COMP	617	617	0.00	0.00	146.42	0.00	470.58	23.73
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2320 COMMUNICATIONS	400	400	0.00	0.00	0.00	0.00	400.00	0.00
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	0.00	0.00	135.00	0.00
621-0900-2370 TRAINING/SCHOOLS	1,615	1,615	0.00	0.00	0.00	0.00	1,615.00	0.00
621-0900-3110 OPERATING SUPPLIES	4,700	4,700	746.28	0.00	746.28	797.70	3,156.02	32.85
621-0900-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3120 COPY PAPER	325	325	69.30	0.00	69.30	0.00	255.70	21.32
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 1-2	266,930	266,930	26,103.82	0.00	44,837.00	797.70	221,295.30	17.10

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

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 16.67

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	6,823.38	0.00	11,372.30	0.00	47,763.70	19.23
621-1000-1121 EMPLOYEES SALARY	36,337	36,337	4,192.74	0.00	6,987.90	0.00	29,349.10	19.23
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	34.62	0.00	57.70	0.00	242.30	19.23
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	1,116.66	0.00	5,583.34	16.67
621-1000-1210 GROUP MEDICAL	23,260	23,260	1,938.36	0.00	3,876.72	0.00	19,383.28	16.67
621-1000-1221 FICA	7,839	7,839	862.28	0.00	1,442.76	0.00	6,396.24	18.40
621-1000-1230 RETIREMENT	10,401	10,401	1,097.34	0.00	1,828.90	0.00	8,572.10	17.58
621-1000-1240 UNEMPLOYMENT INS.	117	117	0.00	0.00	0.00	0.00	117.00	0.00
621-1000-1250 WORKERS COMP	352	352	0.00	0.00	83.66	0.00	268.34	23.77
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	1,224.00	0.00	6,120.00	16.67
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	297.79	0.00	610.12	0.00	2,889.88	17.43
621-1000-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2360 DUES	100	100	0.00	0.00	0.00	0.00	100.00	0.00
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	0	160.15	0.00	160.15	0.00	160.15	0.00
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	0.00	0.00	0.00	0.00	400.00	0.00
621-1000-3140 POSTAGE	1,800	1,800	86.45	0.00	586.45	0.00	1,213.55	32.58
621-1000-3410 EXPENDABLE EQUIP	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL JP 2	160,686	160,686	16,663.44	0.00	29,347.32	0.00	131,338.68	18.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 16.67

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	6,823.38	0.00	11,372.30	0.00	47,763.70	19.23
621-1100-1121 EMPLOYEES SALARY	36,337	36,337	4,192.74	0.00	6,987.90	0.00	29,349.10	19.23
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	69.24	0.00	115.40	0.00	484.60	19.23
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	1,116.66	0.00	5,583.34	16.67
621-1100-1210 GROUP MEDICAL	23,260	23,260	1,938.36	0.00	3,876.72	0.00	19,383.28	16.67
621-1100-1221 FICA	7,862	7,862	883.14	0.00	1,481.69	0.00	6,380.31	18.85
621-1100-1230 RETIREMENT	10,434	10,434	1,103.27	0.00	1,837.13	0.00	8,596.87	17.61
621-1100-1240 UNEMPLOYMENT INS.	117	117	0.00	0.00	0.00	0.00	117.00	0.00
621-1100-1250 WORKERS COMP	353	353	0.00	0.00	83.38	0.00	269.62	23.62
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	451.60	0.00	3,048.40	12.90
621-1100-2360 DUES	95	95	0.00	0.00	0.00	0.00	95.00	0.00
621-1100-2370 TRAINING/SCHOOLS	2,500	2,500	315.00	0.00	315.00	0.00	2,185.00	12.60
621-1100-3110 OPERATING SUPPLIES	2,500	2,500	137.77	0.00	137.77	0.00	2,362.23	5.51
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	69.30	0.00	69.30	0.00	330.70	17.33
621-1100-3140 POSTAGE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1100-3200 UTILITES-JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	154,994	154,994	16,316.33	0.00	27,844.85	0.00	127,149.15	17.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 16.67

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	6,823.38	0.00	11,372.30	0.00	47,763.70	19.23
621-1200-1121 EMPLOYEES SALARY	74,475	74,475	8,593.26	0.00	14,322.10	0.00	60,152.90	19.23
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	34.62	0.00	57.70	0.00	242.30	19.23
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	1,116.66	0.00	5,583.34	16.67
621-1200-1210 GROUP MEDICAL	34,890	34,890	2,905.50	0.00	5,811.00	0.00	29,079.00	16.66
621-1200-1221 FICA	10,757	10,757	1,197.01	0.00	2,000.02	0.00	8,756.98	18.59
621-1200-1230 RETIREMENT	14,543	14,543	1,534.29	0.00	2,557.15	0.00	11,985.85	17.58
621-1200-1240 UNEMPLOYMENT INS.	238	238	0.00	0.00	0.00	0.00	238.00	0.00
621-1200-1250 WORKERS COMP	483	483	0.00	0.00	114.80	0.00	368.20	23.77
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	89.56	0.00	141.09	0.00	2,558.91	5.23
621-1200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2360 DUES	70	70	0.00	0.00	0.00	0.00	70.00	0.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	0.00	0.00	0.00	0.00	1,950.00	0.00
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	120.62	0.00	120.62	0.00	2,079.38	5.48
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	0.00	0.00	400.00	0.00
621-1200-3140 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 4	211,022	211,022	21,856.57	0.00	37,613.44	0.00	173,408.56	17.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 16.67

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	9,692.31	0.00	16,153.85	0.00	67,846.15	19.23
621-1300-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	0.00	16,153.85	0.00	67,846.15	19.23
621-1300-1121 EMPLOYEES SALARY	798,413	798,413	91,280.47	0.00	154,501.90	0.00	643,911.10	19.35
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	692.34	0.00	1,153.90	0.00	4,846.10	19.23
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	0.00	0.00	10,000.00	0.00
621-1300-1150 LONGEVITY	5,020	5,020	553.92	0.00	923.20	0.00	4,096.80	18.39
621-1300-1151 LONGEVITY-STATE SUPPLEM	6,220	6,220	1,380.00	0.00	1,380.00	0.00	4,840.00	22.19
621-1300-1210 GROUP MEDICAL	162,820	162,820	12,595.94	0.00	23,286.78	0.00	139,533.22	14.30
621-1300-1221 FICA	76,167	76,167	8,387.05	0.00	13,999.82	0.00	62,167.18	18.38
621-1300-1230 RETIREMENT	107,911	107,911	11,249.85	0.00	18,893.50	0.00	89,017.50	17.51
621-1300-1240 UNEMPLOYMENT INS.	2,639	2,639	0.00	0.00	0.00	0.00	2,639.00	0.00
621-1300-1250 WORKERS COMP	2,610	2,610	0.00	0.00	590.74	0.00	2,019.26	22.63
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	30.67	0.00	30.67	0.00	969.33	3.07
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	968.42	0.00	968.42	0.00	3,031.58	24.21
621-1300-2235 SOFTWARE-REPAIR & MAINT	100	18,910	122.63	0.00	122.63	0.00	18,787.37	0.65
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	0.00	0.00	0.00	638.00	0.00
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	98.00	0.00	98.00	0.00	2,717.00	3.48
621-1300-2370 TRAINING/SCHOOLS	18,580	18,580	374.00	0.00	1,927.59	349.25	16,303.16	12.25
621-1300-3110 OPERATING SUPPLIES	23,500	4,690	952.88	0.00	1,919.62	0.00	2,770.38	40.93
621-1300-3120 COPY PAPER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
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	1,400	208.05	0.00	208.05	0.00	1,191.95	14.86
621-1300-3500 FUEL & LUBRICANTS	7,000	7,000	165.41	0.00	259.38	0.00	6,740.62	3.71
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	148,444.25	0.00	252,571.90	349.25	1,156,159.85	17.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 16.67

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	2,076.93	0.00	3,461.55	0.00	14,538.45	19.23
621-1400-1121 EMPLOYEES SALARY	698,988	698,988	80,652.45	0.00	134,420.75	0.00	564,567.25	19.23
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	2,596.17	0.00	4,326.95	0.00	18,173.05	19.23
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	3,780.12	0.00	6,300.20	0.00	26,460.80	19.23
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	761.55	0.00	1,269.25	0.00	5,527.75	18.67
621-1400-1151 LONGEVITY--STATE SUPPLE	9,960	9,960	2,400.00	0.00	2,400.00	0.00	7,560.00	24.10
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	1,350.00	0.00	6,750.00	16.67
621-1400-1210 GROUP MEDICAL	127,930	127,930	10,660.98	0.00	21,321.96	0.00	106,608.04	16.67
621-1400-1221 FICA	61,441	61,441	6,849.76	0.00	11,224.30	0.00	50,216.70	18.27
621-1400-1230 RETIREMENT	83,992	83,992	8,955.93	0.00	14,767.67	0.00	69,224.33	17.58
621-1400-1240 UNEMPLOYMENT INS.	2,475	2,475	0.00	0.00	0.00	0.00	2,475.00	0.00
621-1400-1250 WORKERS COMP	3,092	3,092	0.00	0.00	735.89	0.00	2,356.11	23.80
621-1400-2132 COURT REPORTER SVC	5,700	5,700	0.00	0.00	0.00	0.00	5,700.00	0.00
621-1400-2135 OTHER COURT APPT EXPENS	13,600	13,600	830.90	0.00	830.90	0.00	12,769.10	6.11
621-1400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	537.38	0.00	537.38	0.00	(37.38)	107.48
621-1400-2235 SOFTWARE-REPAIR & MAINT	0	18,810	122.63	0.00	122.63	0.00	18,687.37	0.65
621-1400-2311 AUTO LIABILITY INS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1400-2314 BONDS, ERRORS & OMISSIO	260	260	0.00	0.00	0.00	0.00	260.00	0.00
621-1400-2320 COMMUNICATIONS	2,400	2,400	117.72	0.00	117.72	0.00	2,282.28	4.91
621-1400-2350 TRAVEL IN & OUT OF COUN	750	750	124.50	0.00	124.50	0.00	625.50	16.60
621-1400-2360 DUES	2,600	2,600	0.00	0.00	0.00	0.00	2,600.00	0.00
621-1400-2370 TRAINING/SCHOOLS	20,000	20,000	325.00	0.00	821.78	0.00	19,178.22	4.11
621-1400-3110 OPERATING SUPPLIES	30,000	9,930	1,826.73	0.00	1,826.73	0.00	8,103.27	18.40
621-1400-3120 COPY PAPER	1,750	1,750	0.00	0.00	0.00	0.00	1,750.00	0.00
621-1400-3140 POSTAGE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
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	1,260	1,259.58	0.00	1,259.58	0.00	0.42	99.97
621-1400-3500 FUEL & LUBRICANTS	750	750	182.88	0.00	231.54	0.00	518.46	30.87
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	124,736.21	0.00	207,451.28	0.00	950,694.72	17.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 16.67

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	81,148	11,538.45	0.00	17,307.68	0.00	63,840.32	21.33
612-1500-1121 EMPLOYEES SALARY	301,442	301,442	34,781.55	0.00	57,819.00	0.00	243,623.00	19.18
612-1500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	4,800	4,800	346.20	0.00	577.00	0.00	4,223.00	12.02
612-1500-1210 GROUP MEDICAL	93,040	93,040	6,810.72	0.00	13,621.44	0.00	79,418.56	14.64
612-1500-1221 FICA	29,635	29,635	3,512.71	0.00	5,676.36	0.00	23,958.64	19.15
612-1500-1230 RETIREMENT	42,071	42,071	4,633.95	0.00	7,517.37	0.00	34,553.63	17.87
612-1500-1240 UNEMPLOYMENT INS.	1,240	1,240	0.00	0.00	0.00	0.00	1,240.00	0.00
612-1500-1250 WORKERS COMP	1,331	1,331	0.00	0.00	314.54	0.00	1,016.46	23.63
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BON	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	0.00	0.00	200.00	0.00
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	0	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2360 DUES	295	395	39.05	0.00	39.05	0.00	355.95	9.89
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	716.00	0.00	1,351.00	0.00	2,649.00	33.78
612-1500-3110 OPERATING SUPPLIES	5,600	5,400	457.44	0.00	1,046.28	0.00	4,353.72	19.38
612-1500-3120 COPY PAPER	1,200	1,200	173.25	0.00	173.25	0.00	1,026.75	14.44
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	566,052	63,009.32	0.00	105,442.97	0.00	460,609.03	18.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 16.67

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	7,467.57	0.00	12,445.95	0.00	52,273.05	19.23
612-1600-1121 EMPLOYEES SALARY	118,416	118,416	9,867.00	0.00	16,445.00	0.00	101,971.00	13.89
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	138.48	0.00	230.80	0.00	969.20	19.23
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	400.00	0.00	2,000.00	16.67
612-1600-1210 GROUP MEDICAL	46,520	46,520	2,907.54	0.00	5,815.08	0.00	40,704.92	12.50
612-1600-1221 FICA	14,285	14,285	1,341.14	0.00	2,236.72	0.00	12,048.28	15.66
612-1600-1230 RETIREMENT	20,019	20,019	1,735.08	0.00	2,891.80	0.00	17,127.20	14.45
612-1600-1240 UNEMPLOYMENT INS.	381	381	0.00	0.00	0.00	0.00	381.00	0.00
612-1600-1250 WORKERS COMP	642	642	0.00	0.00	149.64	0.00	492.36	23.31
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	200.00	0.00
612-1600-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
612-1600-2370 TRAINING/SCHOOLS	3,000	3,000	386.00	0.00	546.00	0.00	2,454.00	18.20
612-1600-3110 OPERATING SUPPLIES	4,500	4,500	892.88	0.00	1,482.17	0.00	3,017.83	32.94
612-1600-3120 COPY PAPER	600	600	103.95	0.00	103.95	0.00	496.05	17.33
612-1600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER	279,347	279,347	25,039.64	0.00	44,619.61	0.00	234,727.39	15.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 16.67

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	7,467.57	0.00	12,445.95	0.00	52,273.05	19.23
613-1700-1121 EMPLOYEES SALARY	720,175	720,175	83,096.85	0.00	137,245.17	0.00	582,929.83	19.06
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	5,459	5,459	553.92	0.00	923.20	0.00	4,535.80	16.91
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	200.00	0.00	1,000.00	16.67
613-1700-1210 GROUP MEDICAL	244,230	244,230	19,383.60	0.00	38,767.20	0.00	205,462.80	15.87
613-1700-1221 FICA	60,554	60,554	6,721.24	0.00	11,023.42	0.00	49,530.58	18.20
613-1700-1230 RETIREMENT	85,832	85,832	9,048.06	0.00	14,956.02	0.00	70,875.98	17.42
613-1700-1240 UNEMPLOYMENT INS	2,321	2,321	0.00	0.00	0.00	0.00	2,321.00	0.00
613-1700-1250 WORKERS COMP	2,720	2,720	0.00	0.00	642.12	0.00	2,077.88	23.61
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2192 SECURITY SERVICES	7,000	7,000	35.00	0.00	1,386.99	0.00	5,613.01	19.81
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	7.50	0.00	7.50	0.00	992.50	0.75
613-1700-2235 SOFTWARE-REPAIR & MAINT	53,400	53,400	0.00	0.00	15,143.05	0.00	38,256.95	28.36
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	900.00	0.00	900.00	0.00	5,100.00	15.00
613-1700-2240 RENTALS	17,400	17,400	0.00	0.00	4,350.00	0.00	13,050.00	25.00
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	0.00	0.00	0.00	350.00	0.00
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	0.00	0.00	13,244.00	0.00
613-1700-2320 COMMUNICATIONS	20,840	20,840	1,638.61	0.00	2,100.99	0.00	18,739.01	10.08
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	15,000	6,210.31	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	96.90	0.00	403.10	19.38
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	354.00	0.00	624.00	0.00	8,376.00	6.93
613-1700-3110 OPERATING SUPPLIES	21,500	21,500	1,032.96	0.00	2,196.97	86.50	19,216.53	10.62
613-1700-3120 COPY PAPER	2,400	2,400	485.10	0.00	485.10	0.00	1,914.90	20.21
613-1700-3140 POSTAGE	26,000	26,000	0.00	0.00	17,000.00	0.00	9,000.00	65.38
613-1700-3195 VIT-SPEC INV PURCHASES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	4,450	0.00	0.00	0.00	0.00	4,450.00	0.00
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	1,165.93	0.00	1,165.93	0.00	6,834.07	14.57
613-1700-3500 FUEL & LUBRICANTS	500	500	28.58	0.00	61.72	0.00	438.28	12.34
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>11,135.22</u>	<u>0.00</u>	<u>22,270.44</u>	<u>0.00</u>	<u>111,352.56</u>	<u>16.67</u>
TOTAL TAX ASSES/COLL	1,534,977	1,534,977	149,364.45	0.00	290,202.98	86.50	1,244,687.52	18.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-1800-1120 DEPT HEAD/APPT OFFICIAL	58,300	58,300	6,726.93	0.00	11,211.55	0.00	47,088.45	19.23
614-1800-1121 EMPLOYEES SALARY	371,309	371,309	39,073.83	0.00	65,123.05	0.00	306,185.95	17.54
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	519.24	0.00	865.40	0.00	5,934.60	12.73
614-1800-1150 LONGEVITY	2,677	2,677	311.55	0.00	496.17	0.00	2,180.83	18.53
614-1800-1210 GROUP MEDICAL	127,930	127,930	9,488.44	0.00	18,011.10	0.00	109,918.90	14.08
614-1800-1221 FICA	33,650	33,650	3,379.19	0.00	5,651.87	0.00	27,998.13	16.80
614-1800-1230 RETIREMENT	47,685	47,685	4,630.54	0.00	7,715.26	0.00	39,969.74	16.18
614-1800-1240 UNEMPLOYMENT INS.	1,405	1,405	0.00	0.00	0.00	0.00	1,405.00	0.00
614-1800-1250 WORKERS COMP	20,621	20,621	0.00	0.00	4,332.08	0.00	16,288.92	21.01
614-1800-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,000	46.78	0.00	108.78	0.00	2,891.22	3.63
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	1,687.16	0.00	1,687.16	17,020.00	6,292.84	74.83
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
614-1800-2239 PEST CONTROL	10,500	10,500	1,074.90	0.00	1,274.85	0.00	9,225.15	12.14
614-1800-2240 RENTALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
614-1800-2260 BLDG M&R-2507 LEE CT HO	100,000	100,000	33,713.39	0.00	34,064.99	0.00	65,935.01	34.06
614-1800-2261 BLDG M&R-2801 STUART CJ	5,000	5,000	252.54	0.00	303.03	0.00	4,696.97	6.06
614-1800-2263 BLDG M&R-2700 JOHNSON C	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	2.60	0.00	2.60	0.00	497.40	0.52
614-1800-2269 BLDG M&R-QUINLAN SUB ST	5,000	5,000	0.00	0.00	45.48	0.00	4,954.52	0.91
614-1800-2311 AUTO LIABILITY INS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
614-1800-2320 COMMUNICATIONS	500	500	37.99	0.00	37.99	0.00	462.01	7.60
614-1800-2390 UNIFORM EXPENSE	6,500	6,500	651.87	0.00	899.87	0.00	5,600.13	13.84
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	196.45	0.00	399.53	0.00	2,600.47	13.32
614-1800-3120 COPY PAPER	120	120	0.00	0.00	0.00	0.00	120.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	15,500	15,500	736.33	0.00	2,786.86	931.38	11,781.76	23.99
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	430.68	0.00	607.26	0.00	5,392.74	10.12
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	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
615-1800-2266 BLDG M&R-2217 WASHINGTO	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1800-2260 BLDG M&R-2507 LEE C/H	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	158.97	0.00	158.97	0.00	9,841.03	1.59
621-1800-2268 BLDG M&R JP3 Wolfe City	30,000	140,000	33,580.42	0.00	45,672.42	15,413.20	78,914.38	43.63
621-1800-2269 BLDG M&R-QUINLAN SUB ST	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
623-1800-2263 BLDG M&R-2700 JOHNSON-J	30,000	30,000	7,944.25	0.00	11,122.32	4,500.00	14,377.68	52.07
631-1800-2261 BLDG M&R-2801 STUART CJ	6,500	6,500	0.00	0.00	26.80	0.00	6,473.20	0.41
631-1800-2262 BLDG M&R-108 E MAIN QUI	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-1800-2263 BLDG M&R-2700 JOHNSON-H	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	0.00	0.00	0.00	3,687.43	21,312.57	14.75
641-1800-2261 BLDG M&R-2801 STUART-JA	100,000	100,000	2,555.27	0.00	4,637.66	463.66	94,898.68	5.10
642-1800-2265 BLDG M&R-4515 STONEWALL	10,700	10,700	24.24	0.00	24.24	0.00	10,675.76	0.23
652-1800-2263 BLDG M&R-2700 JOHNSON	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
665-1800-2266 BLDG M&R-2217 WASHINGTO	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL FACILITIES MAINTENANCE	1,162,547	1,272,547	147,223.56	0.00	217,267.29	42,015.67	1,013,264.04	20.38

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

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 16.67

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	433.43	0.00	492.43	0.00	6,507.57	7.03
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	109.27	0.00	8,530.26	0.00	75,469.74	10.16
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	63.96	0.00	444.38	0.00	4,555.62	8.89
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	1,173.51	0.00	5,691.00	0.00	58,309.00	8.89
623-1805-3200 UTILITIES-JUVENILE PROB	20,000	20,000	28.20	0.00	724.50	0.00	19,275.50	3.62
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	1,471.84	0.00	11,208.25	0.00	108,791.75	9.34
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	26.44	0.00	679.23	0.00	6,320.77	9.70
641-1805-3200 UTILITIES-JAIL	210,000	210,000	1,407.82	0.00	20,421.27	0.00	189,578.73	9.72
642-1805-3200 UTILITIES-CSCD	12,000	12,000	115.71	0.00	1,340.19	0.00	10,659.81	11.17
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	12.34	0.00	316.99	0.00	4,683.01	6.34
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>63.97</u>	<u>0.00</u>	<u>444.43</u>	<u>0.00</u>	<u>4,555.57</u>	<u>8.89</u>
TOTAL FACILITIES UTILITIES	539,000	539,000	4,906.49	0.00	50,292.93	0.00	488,707.07	9.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 16.67

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	313,307.46	0.00	523,603.96	0.00	2,569,886.04	16.93
641-1900-1122 OVERTIME COMP PAY	50,000	50,000	485.47	0.00	335.47	0.00	49,664.53	0.67
641-1900-1123 HOLIDAY PAY	180,540	180,540	6,507.65	0.00	6,507.65	0.00	174,032.35	3.60
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	1,027.50	0.00	1,991.25	0.00	29,208.75	6.38
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	3,513.45	0.00	5,855.75	0.00	24,594.25	19.23
641-1900-1150 LONGEVITY	16,433	16,433	1,638.65	0.00	2,700.31	0.00	13,732.69	16.43
641-1900-1155 STEP INCREASE	157,372	157,372	15,093.55	0.00	24,966.76	0.00	132,405.24	15.86
641-1900-1161 MOBILE PHONE ALLOWANCE	6,000	6,000	150.00	0.00	300.00	0.00	5,700.00	5.00
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,700.00	0.00	3,500.00	0.00	18,100.00	16.20
641-1900-1210 GROUP MEDICAL	976,920	976,920	70,243.91	0.00	142,352.98	0.00	834,567.02	14.57
641-1900-1221 FICA	274,412	274,412	26,200.39	0.00	43,182.03	0.00	231,229.97	15.74
641-1900-1230 RETIREMENT	388,906	388,906	34,581.63	0.00	57,219.99	0.00	331,686.01	14.71
641-1900-1240 UNEMPLOYMENT INS	11,479	11,479	0.00	0.00	0.00	0.00	11,479.00	0.00
641-1900-1250 WORKERS COMP	79,121	79,121	0.00	0.00	18,787.03	0.00	60,333.97	23.74
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	7,000	202.00	0.00	202.00	0.00	6,798.00	2.89
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	15,459	1,060.44	0.00	2,441.77	0.00	13,017.23	15.80
641-1900-2234 OTHER-REPAIR & MAINT JA	12,730	12,730	784.83	0.00	1,078.12	0.00	11,651.88	8.47
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	4,600	0.00	0.00	0.00	0.00	4,600.00	0.00
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	0.00	0.00	0.00	0.00	800.00	0.00
641-1900-2320 COMMUNICATIONS	10,389	10,389	373.09	0.00	952.70	0.00	9,436.30	9.17
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	732.85	0.00	732.85	0.00	9,267.15	7.33
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	1,419.01	0.00	4,045.14	237.00	15,717.86	21.41
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
641-1900-2392 UNIFORM EXPENSE	16,000	16,000	193.44	0.00	193.44	5,223.20	10,583.36	33.85
641-1900-3110 OPERATING SUPPLIES	20,000	20,000	1,374.82	0.00	2,746.72	450.00	16,803.28	15.98
641-1900-3112 AMMUNITION	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
641-1900-3120 COPY PAPER	4,000	4,000	1,386.00	0.00	1,386.00	0.00	2,614.00	34.65
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	700.99	0.00	1,200.99	34,743.10	64,055.91	35.94
641-1900-3410 EXPENDABLE EQUIP-JAIL	2,500	2,500	(1,322.00)	0.00	(1,322.00)	0.00	3,822.00	52.88
641-1900-3415 TECHNOLOGY EXPENSE	30,000	37,500	0.00	0.00	0.00	2,524.24	34,975.76	6.73
641-1900-3500 FUEL & LUBRICANTS	38,000	38,000	1,760.91	0.00	2,949.79	0.00	35,050.21	7.76
641-1900-3610 JAIL FOOD	477,180	477,180	33,503.18	0.00	42,239.50	0.00	434,940.50	8.85
641-1900-3620 JAIL SUPPLIES	54,000	54,000	16,726.42	0.00	19,876.47	1,194.86	32,928.67	39.02
641-1900-3630 MEDICAL CARE - INMATES	190,000	190,000	6,270.60	0.00	6,693.60	0.00	183,306.40	3.52
641-1900-3631 PSYCHIATRIC SERVICES	60,000	60,000	7,666.66	0.00	7,666.66	0.00	52,333.34	12.78
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	6,430,931	547,282.90	0.00	924,386.93	44,372.40	5,462,171.67	15.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 16.67

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	7,950.00	0.00	13,250.00	0.00	55,650.00	19.23
631-2000-1121 EMPLOYEES SALARY	2,576,792	2,576,792	290,724.56	0.00	477,555.38	0.00	2,099,236.62	18.53
631-2000-1122 OVERTIME COMP PAY	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
631-2000-1123 HOLIDAY PAY	138,654	138,654	6,452.38	0.00	6,452.38	0.00	132,201.62	4.65
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	1,584.00	0.00	1,872.00	0.00	17,931.00	9.45
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	3,011.79	0.00	4,973.49	0.00	22,282.51	18.25
631-2000-1155 STEP INCREASE	99,228	99,228	11,008.32	0.00	18,070.27	0.00	81,157.73	18.21
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	1,900.00	0.00	9,500.00	16.67
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	850.00	0.00	1,700.00	0.00	13,300.00	11.33
631-2000-1164 LAW ENFORCEMENT CERTIFI	48,000	48,000	3,700.00	0.00	7,400.00	0.00	40,600.00	15.42
631-2000-1210 GROUP MEDICAL	709,430	709,430	60,729.00	0.00	119,869.05	0.00	589,560.95	16.90
631-2000-1221 FICA	235,068	235,068	25,051.67	0.00	40,778.35	0.00	194,289.65	17.35
631-2000-1230 RETIREMENT	330,838	330,838	33,100.66	0.00	54,043.02	0.00	276,794.98	16.34
631-2000-1240 UNEMPLOYMENT INS.	9,392	9,392	0.00	0.00	0.00	0.00	9,392.00	0.00
631-2000-1250 WORKERS COMP	57,876	57,876	0.00	0.00	12,713.80	0.00	45,162.20	21.97
631-2000-2141 FORENSIC ANALYSIS	8,000	8,000	1,595.06	0.00	1,595.06	408.70	9,186.36	14.83-
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2000-2232 VEHICLE REPAIR & MAINT	120,000	135,696	7,929.04	0.00	10,286.22	3,899.60	121,510.08	10.45
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	363.44	0.00	438.44	0.00	7,561.56	5.48
631-2000-2235 SOFTWARE-REPAIR & MAINT	39,500	39,500	257.50	0.00	4,672.50	0.00	34,827.50	11.83
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	1,119.00	0.00	1,119.00	0.00	1,881.00	37.30
631-2000-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2314 BONDS, ERRORS & OMISSIO	1,800	1,800	1,095.00	0.00	1,095.00	0.00	705.00	60.83
631-2000-2320 COMMUNICATIONS	85,000	85,000	1,347.93	0.00	8,190.98	0.00	76,809.02	9.64
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	7,500	502.65	0.00	555.00	0.00	6,945.00	7.40
631-2000-2360 DUES	1,200	1,200	80.00	0.00	105.00	0.00	1,095.00	8.75
631-2000-2370 TRAINING/SCHOOLS	70,781	70,781	2,309.63	0.00	7,411.40	553.00	62,816.60	11.25
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2000-2392 UNIFORM EXPENSE	17,900	17,900	2,270.97	0.00	2,270.97	1,988.29	13,640.74	23.79
631-2000-3109 ESTRAY ANIMAL EXPENSE	40,000	40,000	3,557.88	0.00	3,225.03	0.00	36,774.97	8.06
631-2000-3110 OPERATING SUPPLIES	46,000	46,000	3,330.97	0.00	4,714.19	1,060.39	40,225.42	12.55
631-2000-3112 AMMUNITION	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	7,500	7,500	53.99	0.00	53.99	0.00	7,446.01	0.72
631-2000-3120 COPY PAPER	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
631-2000-3140 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
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	200,000	5,804.35	0.00	5,923.35	16,338.76	177,737.89	11.13
631-2000-3410 EXPENDABLE EQUIP & TOOL	120,000	120,000	0.00	0.00	0.00	75,547.12	44,452.88	62.96
631-2000-3500 FUEL & LUBRICANTS	180,000	180,000	14,635.22	0.00	23,175.83	0.00	156,824.17	12.88
631-2000-4100 HCSO SO. COMMAND STATIO	950	950	859.38	0.00	859.38	0.00	90.62	90.46
631-2000-4200 EQUIPMENT	16,310	16,310	0.00	0.00	38,498.33	0.00	54,808.33	236.04-
TOTAL SHERIFF-LAW ENF	5,292,488	5,408,184	489,034.27	0.00	794,580.63	99,795.86	4,513,807.41	16.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 16.67

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	61,530	7,099.62	0.00	11,832.70	0.00	49,697.30	19.23
652-2200-1121 EMPLOYEES SALARY	114,840	114,840	13,250.79	0.00	22,084.65	0.00	92,755.35	19.23
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	2,655.36	0.00	4,425.60	0.00	18,587.40	19.23
652-2200-1150 LONGEVITY	2,665	2,665	300.01	0.00	484.63	0.00	2,180.37	18.18
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	1,000.00	0.00	5,000.00	16.67
652-2200-1210 GROUP MEDICAL	46,520	46,520	3,876.72	0.00	7,753.44	0.00	38,766.56	16.67
652-2200-1221 FICA	15,916	15,916	1,726.53	0.00	2,857.58	0.00	13,058.42	17.95
652-2200-1230 RETIREMENT	21,942	21,942	2,314.29	0.00	3,855.63	0.00	18,086.37	17.57
652-2200-1240 UNEMPLOYMENT INS.	647	647	0.00	0.00	0.00	0.00	647.00	0.00
652-2200-1250 WORKERS COMP	730	730	0.00	0.00	172.39	0.00	557.61	23.62
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	600	600	0.00	0.00	0.00	0.00	600.00	0.00
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	181.07	0.00	279.84	0.00	1,420.16	16.46
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	12,000	1,298.50	0.00	1,298.50	0.00	10,701.50	10.82
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	6,000	410.55	0.00	830.55	0.00	5,169.45	13.84
652-2200-3110 OPERATING SUPPLIES	7,000	7,000	2,503.65	0.00	2,503.65	400.92	4,095.43	41.49
652-2200-3120 COPY PAPER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-2200-3140 POSTAGE	7,000	7,000	2,500.00	0.00	2,510.10	0.00	4,489.90	35.86
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	174.00	0.00	258.00	0.00	1,302.00	16.54
652-2200-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
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	38,791.09	0.00	62,147.26	400.92	270,214.82	18.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 16.67

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	4,490.76	0.00	7,484.60	0.00	31,435.40	19.23
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	0.00	0.00	1,000.00	0.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,440.00	0.00	2,772.00	0.00	13,728.00	16.80
665-2300-1145 ADMIN STIPEND- AG AGENT	45,750	45,750	5,278.86	0.00	8,798.10	0.00	36,951.90	19.23
665-2300-1150 LONGEVITY	1,316	1,316	138.45	0.00	230.75	0.00	1,085.25	17.53
665-2300-1210 GROUP MEDICAL	11,630	11,630	969.18	0.00	1,938.36	0.00	9,691.64	16.67
665-2300-1221 FICA	7,917	7,917	863.21	0.00	1,465.48	0.00	6,451.52	18.51
665-2300-1230 RETIREMENT	6,136	6,136	588.91	0.00	1,018.46	0.00	5,117.54	16.60
665-2300-1240 UNEMPLOYMENT INS.	340	340	0.00	0.00	0.00	0.00	340.00	0.00
665-2300-1250 WORKERS COMP	356	356	0.00	0.00	86.47	0.00	269.53	24.29
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	4,500	53.75	0.00	229.67	0.00	4,270.33	5.10
665-2300-2350 TRAVEL IN & OUT OF COUN	6,250	6,250	0.00	0.00	0.00	0.00	6,250.00	0.00
665-2300-2360 DUES	600	600	160.00	0.00	280.00	0.00	320.00	46.67
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	0.00	0.00	0.00	0.00	4,250.00	0.00
665-2300-3110 OPERATING SUPPLIES	4,500	4,300	278.75	0.00	374.10	0.00	3,925.90	8.70
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	109.12	0.00	229.12	0.00	1,770.88	11.46
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	200	200.00	0.00	200.00	0.00	0.00	100.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	152,715	152,715	14,570.99	0.00	25,107.11	0.00	127,607.89	16.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 16.67

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	6,955.05	0.00	11,591.75	0.00	48,685.25	19.23
631-2400-1121 EMPLOYEES SALARY	166,045	166,045	19,158.99	0.00	30,021.56	0.00	136,023.44	18.08
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	1,150.50	0.00	(1,150.50)	0.00
631-2400-1150 LONGEVITY	3,600	3,600	415.38	0.00	692.30	0.00	2,907.70	19.23
631-2400-1155 STEP RAISE	4,924	4,924	461.55	0.00	769.25	0.00	4,154.75	15.62
631-2400-1210 GROUP MEDICAL	58,150	58,150	3,876.72	0.00	7,753.44	0.00	50,396.56	13.33
631-2400-1221 FICA	17,966	17,966	2,026.88	0.00	3,307.41	0.00	14,658.59	18.41
631-2400-1230 RETIREMENT	25,504	25,504	2,680.20	0.00	4,391.56	0.00	21,112.44	17.22
631-2400-1240 UNEMPLOYMENT INS.	554	554	0.00	0.00	0.00	0.00	554.00	0.00
631-2400-1250 WORKERS COMP	5,261	5,261	0.00	0.00	1,260.19	0.00	4,000.81	23.95
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	92.87	0.00	107.37	0.00	10,892.63	0.98
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	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2314 BONDS, ERROS & OMMISSIO	400	400	0.00	0.00	0.00	0.00	400.00	0.00
631-2400-2320 COMMUNICATIONS	2,000	2,000	75.98	0.00	75.98	0.00	1,924.02	3.80
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	50.00	0.00	50.00	0.00	950.00	5.00
631-2400-2392 UNIFORM EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2400-3110 OPERATING SUPPLIES	2,500	2,500	406.78	0.00	406.78	0.00	2,093.22	16.27
631-2400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	1,371.27	0.00	2,103.46	0.00	9,896.54	17.53
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	373,381	37,571.67	0.00	63,681.55	0.00	309,699.45	17.06

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

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 16.67

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	6,955.05	0.00	11,591.75	0.00	48,685.25	19.23
631-2500-1150 LONGEVITY	900	900	103.86	0.00	173.10	0.00	726.90	19.23
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	969.18	0.00	1,938.36	0.00	9,691.64	16.67
631-2500-1221 FICA	4,680	4,680	539.10	0.00	898.20	0.00	3,781.80	19.19
631-2500-1230 RETIREMENT	6,644	6,644	700.95	0.00	1,168.25	0.00	5,475.75	17.58
631-2500-1250 WORKERS COMP	1,597	1,597	0.00	0.00	379.12	0.00	1,217.88	23.74
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	2,102	81.40	0.00	81.40	0.00	2,020.60	3.87
631-2500-2311 AUTO LIABILITY INSURANC	1,065	1,065	0.00	0.00	0.00	0.00	1,065.00	0.00
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	191.79	0.00	327.45	0.00	1,372.55	19.26
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	0.00	0.00	150.00	0.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	94.00	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	65.99	0.00	65.99	264.63	1,569.38	17.40
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	2,000	147.62	0.00	186.63	0.00	1,813.37	9.33
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	9,848.94	0.00	17,152.25	264.63	80,728.12	17.75

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

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 16.67

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	353.09	0.00	1,114.91	24.05
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	353.09	0.00	37,474.91	0.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 16.67

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	6,955.05	0.00	11,591.75	0.00	48,685.25	19.23
631-2700-1121 EMPLOYEES SALARY	75,694	75,694	8,733.90	0.00	14,556.50	0.00	61,137.50	19.23
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	600	600	69.24	0.00	115.40	0.00	484.60	19.23
631-2700-1155 STEP RAISE	462	462	0.00	0.00	0.00	0.00	462.00	0.00
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	50.00	0.00	100.00	0.00	1,100.00	8.33
631-2700-1210 GROUP MEDICAL	46,520	46,520	1,968.22	0.00	3,936.44	0.00	42,583.56	8.46
631-2700-1221 FICA	10,575	10,575	1,204.52	0.00	2,007.21	0.00	8,567.79	18.98
631-2700-1230 RETIREMENT	14,882	14,882	1,564.77	0.00	2,607.95	0.00	12,274.05	17.52
631-2700-1240 UNEMPLOYMENT INS.	246	246	0.00	0.00	0.00	0.00	246.00	0.00
631-2700-1250 WORKERS COMP	2,694	2,694	0.00	0.00	643.09	0.00	2,050.91	23.87
631-2700-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	2,500	2,500	6.00	0.00	299.00	0.00	2,201.00	11.96
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	0	0.00	0.00	0.00	0.00	0.00	0.00
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	280.21	0.00	639.61	0.00	3,360.39	15.99
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	0.00	0.00	1,500.00	0.00
631-2700-3110 OPERATING SUPPLIES	1,000	1,000	6.98	0.00	155.54	0.00	844.46	15.55
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	110.00	0.00	65.00	62.86
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	381.43	0.00	609.95	0.00	7,390.05	7.62
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	232,675	232,675	21,220.32	0.00	37,372.44	0.00	195,302.56	16.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

MISCELLANEOUS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
611-2800-1210 RETIREES HEALTH INSURAN	391,700	391,700	31,936.88	0.00	62,934.44	0.00	328,765.56	16.07
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	890.28	0.00	2,670.84	0.00	8,329.16	24.28
611-2800-2234 OTHER REPAIR & MAINTENA	0	0	2,810.92	0.00	2,810.92	0.00	2,810.92	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	850.00	0.00	1,738.02	0.00	9,261.98	15.80
611-2800-2260 DRIVERS LICENSE RENOVAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2320 COMMUNICATIONS	0	0	355.35	0.00	983.47	0.00	983.47	0.00
611-2800-2330 ADVERTISING	40,400	40,400	2,439.39	0.00	2,439.39	0.00	37,960.61	6.04
611-2800-2335 RE-PLATTING EXPENSES	0	0	966.00	0.00	966.00	0.00	966.00	0.00
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
611-2800-2360 DUES	17,000	17,000	0.00	0.00	0.00	0.00	17,000.00	0.00
611-2800-2361 LOBBIEST PAYMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2362 LOBBIEST PMTS-PRIOR YEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-3140 POSTAGE	110,000	110,000	153.01	0.00	109.25	0.00	109,890.75	0.10
611-2800-3190 MISCELLANEOUS EXPENSE	50,000	50,000	5,859.68	0.00	6,689.88	0.00	43,310.12	13.38
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	0.00	0.00	19,500.00	0.00
611-2800-7120 PRIOR YEAR EXPENSES	12,000	12,000	6,785.26	0.00	6,785.26	0.00	18,785.26	56.54
611-2800-7600 CONTINGENCY EXPENSES	500,000	431,600	0.00	0.00	0.00	0.00	431,600.00	0.00
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	0.00	0.00	1,500.00	0.00
612-2800-7220 NCT COG AGING CONTRIBUT	14,790	14,790	0.00	0.00	0.00	0.00	14,790.00	0.00
613-2800-2121 APPRAISIAL DISTRICT	643,202	643,202	0.00	0.00	148,609.31	0.00	494,592.69	23.10
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	117.81	0.00	176.71	0.00	588.29	23.10
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	0.00	0.00	0.00	0.00	32.00	0.00
621-2800-1250 WORKERS COMP	35	35	0.00	0.00	8.59	0.00	26.41	24.54
621-2800-2132 COURT REPORTER SVC	10,000	10,000	1,540.00	0.00	2,310.00	0.00	7,690.00	23.10
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	35,180.00	0.00	95,392.00	0.00	629,608.00	13.16
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	100.00	0.00	100.00	0.00	4,900.00	2.00
621-2800-2136 PETIT JURORS	95,000	95,000	4,645.22	0.00	9,811.22	0.00	85,188.78	10.33
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	32,491	0.00	0.00	0.00	0.00	32,491.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	71.40	0.00	71.40	0.00	2,928.60	2.38
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,858,233	2,789,833	75,202.82	0.00	325,414.34	0.00	2,464,418.66	11.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 16.67

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	6,345.12	0.00	10,575.20	0.00	44,415.80	19.23
653-3000-1121 EMPLOYEES SALARY	31,842	31,842	3,674.07	0.00	6,123.45	0.00	25,718.55	19.23
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	69.24	0.00	115.40	0.00	484.60	19.23
653-3000-1160 TRAVEL ALLOWANCE	6,000	6,000	433.33	0.00	866.66	0.00	5,133.34	14.44
653-3000-1210 GROUP MEDICAL	23,260	23,260	1,934.64	0.00	3,869.28	0.00	19,390.72	16.63
653-3000-1221 FICA	7,224	7,224	800.10	0.00	1,342.93	0.00	5,881.07	18.59
653-3000-1230 RETIREMENT	9,604	9,604	1,001.79	0.00	1,669.65	0.00	7,934.35	17.38
653-3000-1240 UNEMPLOYMENT INS.	283	283	0.00	0.00	0.00	0.00	283.00	0.00
653-3000-1250 WORKERS COMP	324	324	0.00	0.00	76.47	0.00	247.53	23.60
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
653-3000-2320 COMMUNICATIONS	3,000	3,000	0.00	0.00	66.45	0.00	2,933.55	2.22
653-3000-2350 TRAVEL IN & OUT OF COUN	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	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	0.00	0.00	3,600.00	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	0.00	0.00	0.00	0.00	600.00	0.00
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	4.99	0.00	4.99	0.00	2,395.01	0.21
653-3000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
653-3000-3410 EXPENDABLE EQUIP	1,500	1,500	748.89	0.00	748.89	0.00	751.11	49.93
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	15,012.17	0.00	25,459.37	0.00	125,888.63	16.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 16.67

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	7,206.36	0.00	12,010.60	0.00	50,444.40	19.23
611-3100-1121 EMPLOYEES SALARY	78,976	78,976	9,112.59	0.00	13,033.82	0.00	65,942.18	16.50
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	127	127	0.00	0.00	0.00	0.00	127.00	0.00
611-3100-1210 GROUP MEDICAL	34,890	34,890	1,938.36	0.00	3,876.72	0.00	31,013.28	11.11
611-3100-1221 FICA	10,829	10,829	1,244.00	0.00	1,907.10	0.00	8,921.90	17.61
611-3100-1230 RETIREMENT	15,373	15,373	1,620.45	0.00	2,486.88	0.00	12,886.12	16.18
611-3100-1240 UNEMPLOYMENT INS.	453	453	0.00	0.00	0.00	0.00	453.00	0.00
611-3100-1250 WORKERS COMP	600	600	0.00	0.00	93.97	0.00	506.03	15.66
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	35,150	35,150	490.00	0.00	490.00	7,744.00	26,916.00	23.43
611-3100-2236 HARDWARE-REPAIR & MAINT	36,700	36,700	0.00	0.00	0.00	2,823.36	33,876.64	7.69
611-3100-2320 COMMUNICATIONS	4,100	4,100	248.29	0.00	248.29	0.00	3,851.71	6.06
611-3100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	184.75	0.00	184.75	0.00	2,315.25	7.39
611-3100-2370 TRAINING/SCHOOLS	16,339	16,339	4,950.00	0.00	4,950.00	2,475.00	8,913.50	45.44
611-3100-3110 OPERATING SUPPLIES	19,050	19,050	2,941.40	0.00	3,854.43	0.00	15,195.57	20.23
611-3100-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3420 TECHNOLOGY UPGRADES	95,500	95,500	53,682.24	0.00	51,669.88	12,077.57	31,752.55	66.75
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	413,542	413,542	83,618.44	0.00	94,806.44	25,119.93	293,615.13	29.00

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

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 16.67

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	3,302.17	0.00	5,234.67	0.00	42,265.33	11.02
611-3105-2242 ODYSSEY GEN. GOVT.	13,370	13,370	0.00	0.00	0.00	0.00	13,370.00	0.00
611-3105-2320 COMMUNICATION	29,000	29,000	355.13	0.00	355.13	0.00	28,644.87	1.22
612-3105-2242 FINANCIAL SOFTWARE SUPP	35,423	35,423	12,706.13	0.00	13,617.76	0.00	21,805.24	38.44
612-3105-2320 COMMUNICATIONS	7,000	7,000	473.51	0.00	473.51	0.00	6,526.49	6.76
614-3105-2320 COMMUNICATIONS	700	700	47.35	0.00	47.35	0.00	652.65	6.76
621-3105-2242 ODYSSEY JUDICIAL	269,990	269,990	0.00	0.00	0.00	0.00	269,990.00	0.00
621-3105-2243 ODYSSEY JUDGE EDITION	10,385	10,385	0.00	0.00	0.00	0.00	10,385.00	0.00
621-3105-2320 COMMUNICATIONS	22,500	22,500	1,669.27	0.00	1,795.57	0.00	20,704.43	7.98
631-3105-2242 ODYSSEY LAW ENFORCEMENT	31,170	31,170	0.00	0.00	0.00	0.00	31,170.00	0.00
631-3105-2244 INCODE PUB. SAFETY	61,710	61,710	0.00	0.00	0.00	0.00	61,710.00	0.00
631-3105-2320 COMMUNICATIONS	8,500	8,500	472.08	0.00	472.08	0.00	8,027.92	5.55
632-3105-2320 COMMUNICATIONS	700	700	47.35	0.00	47.35	0.00	652.65	6.76
641-3105-2242 ODYSSEY CORRECTIONS	64,195	64,195	0.00	0.00	0.00	0.00	64,195.00	0.00
641-3105-2320 COMMUNICATIONS	<u>16,000</u>	<u>16,000</u>	<u>929.43</u>	<u>0.00</u>	<u>929.43</u>	<u>0.00</u>	<u>15,070.57</u>	<u>5.81</u>
TOTAL COUNTY NETWORK SERVICES	618,143	618,143	20,002.42	0.00	22,972.85	0.00	595,170.15	3.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 16.67

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	6,345.12	0.00	10,575.20	0.00	44,415.80	19.23
611-3200-1121 EMPLOYEES SALARY	34,980	34,980	4,036.14	0.00	6,726.90	0.00	28,253.10	19.23
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	69.24	0.00	115.40	0.00	484.60	19.23
611-3200-1210 GROUP MEDICAL	23,260	23,260	1,938.36	0.00	3,876.72	0.00	19,383.28	16.67
611-3200-1221 FICA	6,929	6,929	771.04	0.00	1,333.17	0.00	5,595.83	19.24
611-3200-1230 RETIREMENT	9,836	9,836	1,037.76	0.00	1,804.33	0.00	8,031.67	18.34
611-3200-1240 UNEMPLOYMENT INS	290	290	0.00	0.00	0.00	0.00	290.00	0.00
611-3200-1250 WORKERS COMP	311	311	0.00	0.00	73.43	0.00	237.57	23.61
611-3200-2111 LEGAL SERVICES	80,000	80,000	17,077.32	0.00	21,698.45	0.00	58,301.55	27.12
611-3200-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
611-3200-2155 EMPLOYEE FLU VACCINE	5,000	5,000	3,990.00	0.00	3,990.00	0.00	1,010.00	79.80
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	0.00	0.00	115,000.00	0.00
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0.00
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	0.00	0.00	1,100.00	0.00
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	684.50	0.00	39,315.50	1.71
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	375.75	0.00	375.75	0.00	1,124.25	25.05
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	720.00	0.00	780.00	48.00
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	94.00	0.00	906.00	9.40
611-3200-3110 OPERATING SUPPLIES	1,750	1,750	249.19	0.00	679.34	0.00	1,070.66	38.82
611-3200-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	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	35,889.92	0.00	52,747.19	0.00	506,099.81	9.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 16.67

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	3,333.30	0.00	16,666.70	16.67
623-3300-2412 CASA ALLOTMENT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	7,000.00	0.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	0	0	1,200.00	0.00	1,200.00	0.00	(1,200.00)	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	0.00	0.00	550,000.00	0.00
631-3300-2142 AUTOPSY & TRANSPORT OF	220,000	220,000	3,525.00	0.00	5,425.00	0.00	214,575.00	2.47
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	28,800.00	0.00	57,600.00	0.00	340,400.00	14.47
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	3,633.34	0.00	18,166.66	16.67
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	21,666.66	0.00	108,333.34	16.67
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	3,200.00	0.00	35,200.00	8.33
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0.00
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	2,985.00	0.00	4,975.00	0.00	55,025.00	8.29
653-3300-2420 SENIOR CITIZEN CTR ALLO	12,000	12,000	1,000.00	0.00	2,000.00	0.00	10,000.00	16.67
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	9,166.68	0.00	45,833.32	16.67
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	94,000	94,000	0.00	0.00	0.00	0.00	94,000.00	0.00
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	1,666.66	0.00	8,333.34	16.67
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	2,500.00	0.00	12,500.00	16.67
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	0.00	0.00	0.00	0.00	125,000.00	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,701	10,701	10,837.75	0.00	10,837.75	0.00	(136.75)	101.28
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	23.70	0.00	23.70	0.00	2,476.30	0.95
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	3,333.36	0.00	16,666.64	16.67
665-3300-2441 MUSEUMS	34,500	34,500	0.00	0.00	0.00	0.00	34,500.00	0.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL PUBLIC SERVICES	2,190,401	2,190,401	74,221.45	0.00	140,561.45	0.00	2,049,839.55	6.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 16.67

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	6,369.81	0.00	10,616.35	0.00	44,588.65	19.23
615-3400-1121 EMPLOYEES SALARY	69,220	69,220	7,986.90	0.00	10,649.20	0.00	58,570.80	15.38
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	1,824.00	0.00	2,157.00	0.00	22,083.00	8.90
615-3400-1133 ELECTION WORKERS	70,000	70,000	6,562.54	0.00	6,562.54	0.00	63,437.46	9.38
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	2,907.54	0.00	4,845.90	0.00	30,044.10	13.89
615-3400-1221 FICA	16,728	16,728	1,737.61	0.00	2,289.81	0.00	14,438.19	13.69
615-3400-1230 RETIREMENT	16,145	16,145	1,846.58	0.00	2,565.68	0.00	13,579.32	15.89
615-3400-1240 UNEMPLOYMENT INS	476	476	0.00	0.00	0.00	0.00	476.00	0.00
615-3400-1250 WORKERS COMP	751	751	0.00	0.00	151.51	0.00	599.49	20.17
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	31,740	31,740	19,319.29	0.00	25,270.29	0.00	6,469.71	79.62
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	70.00	0.00	70.00	0.00	230.00	23.33
615-3400-2320 COMMUNICATIONS	2,500	2,500	0.00	0.00	105.30	0.00	2,394.70	4.21
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	32,000	6,281.75	0.00	6,462.06	0.00	25,537.94	20.19
615-3400-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
615-3400-3140 POSTAGE	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
615-3400-3195 JURISDICTION ELEC. REMB	0	0	25,218.95	0.00	25,218.95	0.00	(25,218.95)	0.00
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	597	597	0.00	0.00	0.00	0.00	597.00	0.00
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	376,347	376,347	80,124.97	0.00	96,964.59	0.00	279,382.41	25.76

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

10 -GENERAL FUND

		% OF YEAR COMPLETED: 16.67							
DEBT SERVICE		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-8101	PRINC. STATE COMPTROLLE	22,658	22,658	1,888.23	0.00	5,664.69	0.00	16,993.31	25.00
681-3900-8102	PRINC. STATE COMPTROLLE	35,520	35,520	2,960.00	0.00	8,880.00	0.00	26,640.00	25.00
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	4,848.23	0.00	14,544.69	0.00	43,633.31	25.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 16.67

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	6,955.05	0.00	11,591.75	0.00	48,685.25	19.23
632-4000-1121 EMPLOYEES SALARY	183,070	183,070	31,252.23	0.00	35,205.85	0.00	147,864.15	19.23
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	28,500	28,500	720.00	0.00	1,080.00	0.00	27,420.00	3.79
632-4000-1150 LONGEVITY	2,632	2,632	369.28	0.00	461.60	0.00	2,170.40	17.54
632-4000-1155 STEP INCREASE	12,000	12,000	2,307.75	0.00	2,307.75	0.00	9,692.25	19.23
632-4000-1162 UNIFORM ALLOWANCE	3,000	3,000	400.00	0.00	500.00	0.00	2,500.00	16.67
632-4000-1210 GROUP MEDICAL	46,892	46,892	5,764.98	0.00	6,762.84	0.00	40,129.16	14.42
632-4000-1221 FICA	22,145	22,145	3,112.42	0.00	3,715.85	0.00	18,429.15	16.78
632-4000-1230 RETIREMENT	31,112	31,112	4,131.27	0.00	5,029.20	0.00	26,082.80	16.16
632-4000-1240 UNEMPLOYMENT INS	926	926	0.00	0.00	0.00	0.00	926.00	0.00
632-4000-1250 WORKERS COMP	9,631	9,631	0.00	0.00	2,260.02	0.00	7,370.98	23.47
632-4000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
632-4000-2232 VEHICLE REPAIR & MAINT	16,250	16,250	5,130.00	0.00	611.25	0.00	15,638.75	3.76
632-4000-2240 RENTALS AND LEASE	1,700	1,700	62.50	0.00	62.50	0.00	1,637.50	3.68
632-4000-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2320 COMMUNICATIONS	5,700	5,700	361.49	0.00	487.79	0.00	5,212.21	8.56
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	0.00	0.00	1,375.48	0.00	3,624.52	27.51
632-4000-3110 OPERATING SUPPLIES	8,900	8,900	60.90	0.00	112.45	0.00	8,787.55	1.26
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	100.63	0.00	145.63	0.00	19,854.37	0.73
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	0.00	0.00	400.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	11,600	11,600	0.00	0.00	0.00	0.00	11,600.00	0.00
632-4000-3500 FUEL & LUBRICANTS	26,600	26,600	1,045.98	0.00	1,755.30	0.00	24,844.70	6.60
632-4000-4200 EQUIPMENT	<u>41,000</u>	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM	545,125	545,125	61,774.48	0.00	73,848.95	0.00	471,276.05	13.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 16.67

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	6,345.12	0.00	10,575.20	0.00	44,415.80	19.23
612-5100-1121 EMPLOYEES SALARY	39,519	39,519	4,559.88	0.00	7,599.80	0.00	31,919.20	19.23
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-5100-1150 LONGEVITY	300	300	34.62	0.00	57.70	0.00	242.30	19.23
612-5100-1210 GROUP MEDICAL	23,260	23,260	1,938.36	0.00	3,876.72	0.00	19,383.28	16.67
612-5100-1221 FICA	7,368	7,368	747.83	0.00	1,216.69	0.00	6,151.31	16.51
612-5100-1230 RETIREMENT	10,459	10,459	1,086.30	0.00	1,810.50	0.00	8,648.50	17.31
612-5100-1240 UNEMPLOYMENT INS.	308	308	0.00	0.00	0.00	0.00	308.00	0.00
612-5100-1250 WORKERS COMP	330	330	0.00	0.00	76.85	0.00	253.15	23.29
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	0.00	0.00	0.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	37.99	0.00	37.99	0.00	562.01	6.33
612-5100-2330 ADVERTISING	3,000	3,000	821.20	0.00	821.20	0.00	2,178.80	27.37
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
612-5100-2360 DUES	300	300	0.00	0.00	0.00	0.00	300.00	0.00
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	6.98	0.00	54.65	0.00	3,445.35	1.56
612-5100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
612-5100-3140 POSTAGE	150	150	0.00	0.00	0.00	0.00	150.00	0.00
612-5100-3410 EXPENDABLE EQUIP	500	500	0.00	0.00	0.00	0.00	500.00	0.00
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>54,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,000.00</u>	<u>0.00</u>
TOTAL PURCHASING	204,785	204,785	15,578.28	0.00	26,127.30	0.00	178,657.70	12.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 16.67

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	5,839.95	0.00	9,733.25	0.00	40,879.75	19.23
621-5200-1121 EMPLOYEES SALARY	86,432	86,432	9,972.90	0.00	16,621.50	0.00	69,810.50	19.23
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
621-5200-1150 LONGEVITY	1,569	1,569	138.48	0.00	230.80	0.00	1,338.20	14.71
621-5200-1155 STEP INCREASE	5,200	5,200	600.03	0.00	1,000.05	0.00	4,199.95	19.23
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	100.00	0.00	200.00	0.00	1,600.00	11.11
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	50.00	0.00	100.00	0.00	2,900.00	3.33
621-5200-1210 GROUP MEDICAL	34,890	34,890	2,907.54	0.00	5,815.08	0.00	29,074.92	16.67
621-5200-1221 FICA	11,713	11,713	1,206.04	0.00	1,990.02	0.00	9,722.98	16.99
621-5200-1230 RETIREMENT	16,433	16,433	1,648.52	0.00	2,749.19	0.00	13,683.81	16.73
621-5200-1240 UNEMPLOYMENT INS.	490	490	0.00	0.00	0.00	0.00	490.00	0.00
621-5200-1250 WORKERS COMP	3,286	3,286	0.00	0.00	768.19	0.00	2,517.81	23.38
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 VEHICLE REPAIR&MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2311 AUTO LIABILITY INSURANC	350	350	0.00	0.00	0.00	0.00	350.00	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 TRAINING/SCHOOLS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
621-5200-2392 UNIFORM EXPENSE	1,950	1,950	0.00	0.00	0.00	0.00	1,950.00	0.00
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	32.46	0.00	32.46	0.00	1,467.54	2.16
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	0.00	0.00	1,000.00	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	146.65	0.00	207.87	0.00	1,292.13	13.86
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY	228,026	228,026	22,642.57	0.00	39,448.41	0.00	188,577.59	17.30

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

10 -GENERAL FUND
 ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-1121 EMPLOYEES SALARY	0	0 (	10,128.72)	0.00	0.00	0.00	0.00	0.00
632-5400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-1150 LONGEVITY	0	0 (	92.32)	0.00	0.00	0.00	0.00	0.00
632-5400-1155 STEP INCREASE	0	0 (	923.10)	0.00	0.00	0.00	0.00	0.00
632-5400-1162 UNIFORM ALLOWANCE	0	0 (	150.00)	0.00	0.00	0.00	0.00	0.00
632-5400-1210 GROUP MEDICAL	0	0 (	2,906.36)	0.00	0.00	0.00	0.00	0.00
632-5400-1221 FICA	0	0 (	821.53)	0.00	0.00	0.00	0.00	0.00
632-5400-1230 RETIREMENT	0	0 (	1,106.60)	0.00	0.00	0.00	0.00	0.00
632-5400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2314 BONDS, ERROS, & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3113 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL ENF	0	0 (	16,128.63)	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 16.67

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	5,674.62	0.00	9,457.70	0.00	39,722.30	19.23
632-5900-1121 EMPLOYEES SALARY	34,079	34,079	3,932.19	0.00	6,553.65	0.00	27,525.35	19.23
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	69.24	0.00	115.40	0.00	484.60	19.23
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	83.34	0.00	416.66	16.67
632-5900-1210 GROUP MEDICAL	23,260	23,260	1,938.36	0.00	3,876.72	0.00	19,383.28	16.67
632-5900-1221 FICA	6,513	6,513	709.03	0.00	1,171.31	0.00	5,341.69	17.98
632-5900-1230 RETIREMENT	9,107	9,107	960.84	0.00	1,601.40	0.00	7,505.60	17.58
632-5900-1240 UNEMPLOYMENT INS	270	270	0.00	0.00	0.00	0.00	270.00	0.00
632-5900-1250 WORKERS COMP	290	290	0.00	0.00	68.42	0.00	221.58	23.59
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	32.88	0.00	32.88	0.00	967.12	3.29
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	0.00	0.00	0.00	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	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	22.83	0.00	448.97	0.00	3,051.03	12.83
632-5900-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	123.02	0.00	202.41	0.00	2,797.59	6.75
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	13,504.68	0.00	24,131.20	0.00	110,717.80	17.89

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

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL IMPROVEMENT	210,000	210,000	0.00	0.00	0.00	0.00	210,000.00	0.00
TOTAL EXPENDITURES	34,769,788	34,894,544	2,975,279.62	0.00	5,203,895.46	216,952.86	29,473,696.08	15.53
REVENUE OVER/ (UNDER) EXPENDITURES	538,670	538,670	3,568,462.23	0.00	2,888,147.46	(216,952.86)	(2,132,525.10)	495.89

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

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	<u>608,339</u>	<u>608,339</u>	<u>34,270.25</u>	<u>0.00</u>	<u>114,892.92</u>	<u>0.00</u>	<u>493,446.08</u>	<u>18.89</u>
TOTAL REVENUES	608,339	608,339	34,270.25	0.00	114,892.92	0.00	493,446.08	18.89

	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	16,799.19	0.00	38,012.78	23,885.00	1,126,446.22	5.21
TOTAL EXPENDITURES	1,188,344	1,188,344	16,799.19	0.00	38,012.78	23,885.00	1,126,446.22	5.21
REVENUE OVER/ (UNDER) EXPENDITURES	(580,005)	(580,005)	17,471.06	0.00	76,880.14	(23,885.00)	(633,000.14)	9.14-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	5,000.00	0.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	0.00	0.00	0.00	22,005.00	17,995.00	55.01
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	119.00	0.00	881.00	11.90
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-2264 BLDG M&R-2500 STONEWALL	140,000	140,000	7,824.30	0.00	7,824.30	1,880.00	130,295.70	6.93
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
611-5500-2320 COMMUNICATIONS	2,400	2,400	364.60	0.00	568.89	0.00	1,831.11	23.70
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	935.58	0.00	1,015.54	0.00	12,984.46	7.25
611-5500-3200 UTILITIES	130,000	130,000	0.00	0.00	15,043.53	0.00	114,956.47	11.57
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-9101 COUNTY AUDITOR STIPEND	7,903	7,903	0.00	0.00	0.00	0.00	7,903.00	0.00
614-5500-1121 EMPLOYEES SALARY	32,690	32,690	3,771.93	0.00	6,286.55	0.00	26,403.45	19.23
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	1,730.76	0.00	2,884.60	0.00	12,115.40	19.23
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	1,167.10	0.00	2,334.20	0.00	9,295.80	20.07
614-5500-1221 FICA	3,649	3,649	399.00	0.00	657.68	0.00	2,991.32	18.02
614-5500-1230 RETIREMENT	5,179	5,179	546.42	0.00	910.70	0.00	4,268.30	17.58
614-5500-1240 UNEMPLOYMENT INS	153	153	0.00	0.00	0.00	0.00	153.00	0.00
614-5500-1250 WORKERS COMP	2,240	2,240	0.00	0.00	367.79	0.00	1,872.21	16.42
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	16,799.19	0.00	38,012.78	23,885.00	1,126,446.22	5.21
TOTAL EXPENDITURES	1,188,344	1,188,344	16,799.19	0.00	38,012.78	23,885.00	1,126,446.22	5.21
REVENUE OVER/(UNDER) EXPENDITURES	(580,005)	(580,005)	17,471.06	0.00	76,880.14	(23,885.00)	(633,000.14)	9.14-

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

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	4,235.00	0.00	7,710.22	0.00	42,289.78	15.42
LAW LIBRARY	<u>65,000</u>	<u>65,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>
TOTAL REVENUES	115,000	115,000	4,235.00	0.00	7,710.22	0.00	107,289.78	6.70
	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	11,376.18	0.00	11,986.95	0.00	101,912.05	10.52
TOTAL EXPENDITURES	113,899	113,899	11,376.18	0.00	11,986.95	0.00	101,912.05	10.52
REVENUE OVER/ (UNDER) EXPENDITURES	1,101	1,101 (	7,141.18)	0.00 (	4,276.73)	0.00	5,377.73	388.44-

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

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 16.67

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	842.31	0.00	1,403.85	0.00	5,896.15	19.23
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	64.44	0.00	107.40	0.00	450.60	19.25
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	0.00	0.00	0.00	0.00	23.00	0.00
621-4100-1250 WORKERS' COMP	25	25	0.00	0.00	6.27	0.00	18.73	25.08
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	10,469.43	0.00	10,469.43	0.00	94,530.57	9.97
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	11,376.18	0.00	11,986.95	0.00	101,912.05	10.52

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

20 -LAW LIBRARY
 LAW LIBRARY % OF YEAR COMPLETED: 16.67

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	11,376.18	0.00	11,986.95	0.00	101,912.05	10.52
REVENUE OVER/ (UNDER) EXPENDITURES	1,101	1,101 (	7,141.18)	0.00 (	4,276.73)	0.00	5,377.73	388.44-

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

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	370,034.72	0.00	453,247.10	0.00	1,562,769.90	22.48
R & B 1	<u>80,000</u>	<u>80,000</u>	<u>6,096.19</u>	<u>0.00</u>	<u>10,122.74</u>	<u>0.00</u>	<u>69,877.26</u>	<u>12.65</u>
TOTAL REVENUES	2,096,017	2,096,017	376,130.91	0.00	463,369.84	0.00	1,632,647.16	22.11
	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	2,231,632	94,830.07	0.00	157,786.12	525.00	2,073,320.88	7.09
R & B 1	188,662	188,662	8,509.93	0.00	17,019.86	0.00	171,642.14	9.02
TOTAL EXPENDITURES	2,420,294	2,420,294	103,340.00	0.00	174,805.98	525.00	2,244,963.02	7.24
REVENUE OVER/ (UNDER) EXPENDITURES	(324,277)	(324,277)	272,790.91	0.00	288,563.86	(525.00)	(612,315.86)	88.82-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 16.67

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	7,467.57	0.00	12,445.95	0.00	52,273.05	19.23
671-3500-1121 EMPLOYEES SALARY	428,491	428,491	39,700.23	0.00	66,167.05	0.00	362,323.95	15.44
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
671-3500-1150 LONGEVITY	3,000	3,000	346.17	0.00	576.95	0.00	2,423.05	19.23
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	1,950.00	0.00	9,750.00	16.67
671-3500-1210 GROUP MEDICAL	127,930	127,930	8,722.62	0.00	17,445.24	0.00	110,484.76	13.64
671-3500-1221 FICA	40,826	40,826	3,631.32	0.00	6,067.41	0.00	34,758.59	14.86
671-3500-1230 RETIREMENT	56,603	56,603	4,718.10	0.00	7,863.50	0.00	48,739.50	13.89
671-3500-1240 UNEMPLOYMENT INS.	1,460	1,460	0.00	0.00	0.00	0.00	1,460.00	0.00
671-3500-1250 WORKERS COMP	17,605	17,605	0.00	0.00	4,180.67	0.00	13,424.33	23.75
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	0.00	0.00	500.00	0.00
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	95,000	7,808.81	0.00	11,118.59	525.00	83,356.41	12.26
671-3500-2233 REPAIR & MAINT. CO. BAR	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
671-3500-2310 PROPERTY INSURANCE	4,460	4,460	0.00	0.00	0.00	0.00	4,460.00	0.00
671-3500-2311 AUTO LIABILITY INS	9,500	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
671-3500-2320 COMMUNICATIONS	800	800	80.09	0.00	80.09	0.00	719.91	10.01
671-3500-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
671-3500-2360 DUES	360	360	0.00	0.00	0.00	0.00	360.00	0.00
671-3500-2370 TRAINING/SCHOOLS	1,500	1,500	305.00	0.00	396.52	0.00	1,103.48	26.43
671-3500-2390 UNIFORM EXPENSE	5,000	5,000	561.87	0.00	561.87	0.00	4,438.13	11.24
671-3500-3110 OPERATING SUPPLIES	8,000	8,000	916.53	0.00	1,005.07	0.00	6,994.93	12.56
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	303.32	0.00	518.40	0.00	2,981.60	14.81
671-3500-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-3500-3500 FUEL & LUBRICANTS	150,000	150,000	7,375.26	0.00	14,072.89	0.00	135,927.11	9.38
671-3500-3710 ROAD MATERIALS	750,000	750,000	6,011.78	0.00	7,429.52	0.00	742,570.48	0.99
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	35,000	5,906.40	0.00	5,906.40	0.00	29,093.60	16.88
671-3500-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3500-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4200 EQUIPMENT	367,000	367,000	0.00	0.00	0.00	0.00	367,000.00	0.00
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	2,231,632	94,830.07	0.00	157,786.12	525.00	2,073,320.88	7.09

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

21 -ROAD & BRIDGE #1
R & B 1

% OF YEAR COMPLETED: 16.67

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	8,221.42	0.00	16,422.61	0.00	83,338.39	16.46
681-3900-8102 PRINCIPAL-MOTOR GRADER	82,125	82,125	0.00	0.00	0.00	0.00	82,125.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>6,776</u>	<u>6,776</u>	<u>288.51</u>	<u>0.00</u>	<u>597.25</u>	<u>0.00</u>	<u>6,178.75</u>	<u>8.81</u>
TOTAL R & B 1	188,662	188,662	8,509.93	0.00	17,019.86	0.00	171,642.14	9.02
TOTAL EXPENDITURES	2,420,294	2,420,294	103,340.00	0.00	174,805.98	525.00	2,244,963.02	7.24
REVENUE OVER/ (UNDER) EXPENDITURES	(324,277)	(324,277)	272,790.91	0.00	288,563.86	(525.00)	(612,315.86)	88.82-

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

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	369,427.06	0.00	451,689.23	0.00	1,560,327.77	22.45
R & B 2	<u>80,000</u>	<u>80,000</u>	<u>5,848.99</u>	<u>0.00</u>	<u>9,875.54</u>	<u>0.00</u>	<u>70,124.46</u>	<u>12.34</u>
TOTAL REVENUES	2,092,017	2,092,017	375,276.05	0.00	461,564.77	0.00	1,630,452.23	22.06
	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	2,041,434	226,530.02	0.00	328,946.05	0.00	1,712,487.95	16.11
R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	11,728.80	0.00	58,644.20	16.67
TOTAL EXPENDITURES	2,111,807	2,111,807	232,394.42	0.00	340,674.85	0.00	1,771,132.15	16.13
REVENUE OVER/ (UNDER) EXPENDITURES	(19,790)	(19,790)	142,881.63	0.00	120,889.92	0.00	(140,679.92)	610.86-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R&B2 - NON-DEPT								
501-0000-101 CURRENT AD VALOREM TAXE	1,614,817	1,614,817	352,243.12	0.00	401,576.85	0.00	1,213,240.15	24.87
501-0000-103 PRIOR YEAR DELINQUENT T	25,000	25,000	3,928.10	0.00	3,928.10	0.00	21,071.90	15.71
501-0000-104 PENALTY & INTEREST	15,000	15,000	982.31	0.00	982.31	0.00	14,017.69	6.55
501-0000-251 MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000	12,085.00	0.00	28,977.50	0.00	186,022.50	13.48
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	0.00	0.00	0.00	0.00	30,000.00	0.00
501-0000-550 INTEREST EARNED	<u>6,000</u>	<u>6,000</u>	<u>188.53</u>	<u>0.00</u>	<u>514.57</u>	<u>0.00</u>	<u>5,485.43</u>	<u>8.58</u>
TOTAL R&B2 - NON-DEPT	2,012,017	2,012,017	369,427.06	0.00	451,689.23	0.00	1,560,327.77	166.16
R & B 2								
500-3600-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3600-201 FINES	80,000	80,000	5,848.99	0.00	9,875.54	0.00	70,124.46	12.34
572-3600-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-3600-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 2	80,000	80,000	5,848.99	0.00	9,875.54	0.00	70,124.46	12.34
TOTAL REVENUES	2,092,017	2,092,017	375,276.05	0.00	461,564.77	0.00	1,630,452.23	22.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 16.67

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	7,467.57	0.00	12,445.95	0.00	52,273.05	19.23
671-3600-1121 EMPLOYEES SALARY	456,454	456,454	49,242.58	0.00	79,963.70	0.00	376,490.30	17.52
671-3600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	1,116.00	0.00	3,312.00	0.00	21,688.00	13.25
671-3600-1150 LONGEVITY	2,955	2,955	276.96	0.00	461.60	0.00	2,493.40	15.62
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	1,950.00	0.00	9,750.00	16.67
671-3600-1210 GROUP MEDICAL	139,560	139,560	10,660.98	0.00	21,321.96	0.00	118,238.04	15.28
671-3600-1221 FICA	42,903	42,903	4,382.32	0.00	7,229.78	0.00	35,673.22	16.85
671-3600-1230 RETIREMENT	59,635	59,635	5,658.89	0.00	9,266.32	0.00	50,368.68	15.54
671-3600-1240 UNEMPLOYMENT INS.	1,550	1,550	0.00	0.00	0.00	0.00	1,550.00	0.00
671-3600-1250 WORKERS COMP	18,670	18,670	0.00	0.00	4,411.07	0.00	14,258.93	23.63
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	25.00	0.00	25.00	0.00	475.00	5.00
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	150,000	150,000	10,429.02	0.00	19,997.81	0.00	130,002.19	13.33
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
671-3600-2310 PROPERTY INSURANCE	6,700	6,700	0.00	0.00	0.00	0.00	6,700.00	0.00
671-3600-2311 AUTO LIABILITY INS	9,200	9,200	0.00	0.00	0.00	0.00	9,200.00	0.00
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	254.79	0.00	254.79	0.00	2,945.21	7.96
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	170.00	0.00	580.00	22.67
671-3600-2360 DUES	360	360	0.00	0.00	0.00	0.00	360.00	0.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	225.00	0.00	225.00	0.00	2,175.00	9.38
671-3600-2390 UNIFORM EXPENSE	8,000	8,000	1,041.78	0.00	1,298.76	0.00	6,701.24	16.23
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	935.15	0.00	1,149.17	0.00	8,850.83	11.49
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	965.25	0.00	965.25	0.00	7,034.75	12.07
671-3600-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	1,622.72	0.00	1,622.72	0.00	13,377.28	10.82
671-3600-3500 FUEL & LUBRICANTS	125,000	125,000	9,986.90	0.00	16,244.64	0.00	108,755.36	13.00
671-3600-3710 ROAD MATERIALS	700,000	700,000	111,824.91	0.00	137,191.33	0.00	562,808.67	19.60
671-3600-3720 BRIDGE & CULVERT MATERI	35,000	35,000	9,439.20	0.00	9,439.20	0.00	25,560.80	26.97
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-4200 EQUIPMENT	125,000	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2	2,041,434	2,041,434	226,530.02	0.00	328,946.05	0.00	1,712,487.95	16.11

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

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	5,491.95	0.00	10,974.17	0.00	55,458.83	16.52
681-3900-8200 INTEREST EXPENSE	<u>3,940</u>	<u>3,940</u>	<u>372.45</u>	<u>0.00</u>	<u>754.63</u>	<u>0.00</u>	<u>3,185.37</u>	<u>19.15</u>
TOTAL R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	11,728.80	0.00	58,644.20	16.67
TOTAL EXPENDITURES	<u>2,111,807</u>	<u>2,111,807</u>	<u>232,394.42</u>	<u>0.00</u>	<u>340,674.85</u>	<u>0.00</u>	<u>1,771,132.15</u>	<u>16.13</u>
REVENUE OVER/(UNDER) EXPENDITURES	(19,790)	(19,790)	142,881.63	0.00	120,889.92	0.00	(140,679.92)	610.86-

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

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	369,550.51	0.00	452,163.19	0.00	1,560,853.81	22.46
R & B 3	<u>80,000</u>	<u>80,000</u>	<u>5,849.00</u>	<u>0.00</u>	<u>9,875.55</u>	<u>0.00</u>	<u>70,124.45</u>	<u>12.34</u>
TOTAL REVENUES	2,093,017	2,093,017	375,399.51	0.00	462,038.74	0.00	1,630,978.26	22.08
	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	2,025,165	158,054.63	0.00	322,890.03	76,873.62	1,625,401.35	19.74
R & B 3 - DEBT SERVICE	91,098	91,098	15,183.04	0.00	22,774.56	0.00	68,323.44	25.00
TOTAL EXPENDITURES	2,116,263	2,116,263	173,237.67	0.00	345,664.59	76,873.62	1,693,724.79	19.97
REVENUE OVER/ (UNDER) EXPENDITURES	(23,246)	(23,246)	202,161.84	0.00	116,374.15	(76,873.62)	(62,746.53)	169.92-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 16.67

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	7,467.57	0.00	12,445.95	0.00	52,273.05	19.23
671-3700-1121 EMPLOYEES SALARY	460,305	460,305	52,607.70	0.00	87,428.82	0.00	372,876.18	18.99
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	484.68	0.00	807.80	0.00	3,416.20	19.12
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	1,950.00	0.00	9,750.00	16.67
671-3700-1210 GROUP MEDICAL	139,560	139,560	11,625.58	0.00	21,316.20	0.00	118,243.80	15.27
671-3700-1221 FICA	41,441	41,441	4,606.60	0.00	7,649.76	0.00	33,791.24	18.46
671-3700-1230 RETIREMENT	57,476	57,476	6,013.55	0.00	9,997.68	0.00	47,478.32	17.39
671-3700-1240 UNEMPLOYMENT INS.	1,486	1,486	0.00	0.00	0.00	0.00	1,486.00	0.00
671-3700-1250 WORKERS COMP	17,909	17,909	0.00	0.00	4,220.74	0.00	13,688.26	23.57
671-3700-2140 RENTALS	5,000	5,000	600.00	0.00	600.00	0.00	4,400.00	12.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	0.00	0.00	600.00	0.00
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	10,182.87	0.00	12,496.48	0.00	97,503.52	11.36
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-3700-2310 PROPERTY INSURANCE	4,950	4,950	0.00	0.00	0.00	0.00	4,950.00	0.00
671-3700-2311 AUTO LIABILITY INS	11,700	11,700	0.00	0.00	0.00	0.00	11,700.00	0.00
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	176.00	0.00	352.00	0.00	2,148.00	14.08
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360 DUES	360	360	0.00	0.00	0.00	0.00	360.00	0.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	325.00	0.00	325.00	0.00	2,425.00	11.82
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	597.68	0.00	710.70	0.00	4,289.30	14.21
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	875.82	0.00	1,130.14	0.00	7,869.86	12.56
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	769.66	0.00	1,125.87	0.00	5,374.13	17.32
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
671-3700-3500 FUEL & LUBRICANTS	175,000	175,000	7,842.71	0.00	12,465.83	0.00	162,534.17	7.12
671-3700-3710 ROAD MATERIALS	650,000	640,000	47,513.01	0.00	104,740.86	0.00	535,259.14	16.37
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	50,000	5,391.20	0.00	5,391.20	0.00	44,608.80	10.78
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
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	162,735	0.00	0.00	37,735.00	76,873.62	48,126.38	70.43
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	2,025,165	158,054.63	0.00	322,890.03	76,873.62	1,625,401.35	19.74

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

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

% OF YEAR COMPLETED: 16.67

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	14,893.95	0.00	22,325.04	0.00	67,549.96	24.84
681-3900-8200 INTEREST EXPENSE	<u>1,223</u>	<u>1,223</u>	<u>289.09</u>	<u>0.00</u>	<u>449.52</u>	<u>0.00</u>	<u>773.48</u>	<u>36.76</u>
TOTAL R & B 3 - DEBT SERVICE	91,098	91,098	15,183.04	0.00	22,774.56	0.00	68,323.44	25.00
TOTAL EXPENDITURES	2,116,263	2,116,263	173,237.67	0.00	345,664.59	76,873.62	1,693,724.79	19.97
REVENUE OVER/(UNDER) EXPENDITURES	(23,246)	(23,246)	202,161.84	0.00	116,374.15	(76,873.62)	(62,746.53)	169.92-

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

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	369,683.26	0.00	452,643.56	0.00	1,561,373.44	22.47
R & B 4	<u>80,000</u>	<u>80,000</u>	<u>5,849.02</u>	<u>0.00</u>	<u>9,875.62</u>	<u>0.00</u>	<u>70,124.38</u>	<u>12.34</u>
TOTAL REVENUES	2,094,017	2,094,017	375,532.28	0.00	462,519.18	0.00	1,631,497.82	22.09
	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	2,534,983	268,766.96	0.00	477,636.21	378,348.01	1,678,998.78	33.77
R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	11,903.50	0.00	59,517.50	16.67
TOTAL EXPENDITURES	2,606,404	2,606,404	274,718.71	0.00	489,539.71	378,348.01	1,738,516.28	33.30
REVENUE OVER/ (UNDER) EXPENDITURES	(512,387)	(512,387)	100,813.57	0.00	(27,020.53)	(378,348.01)	(107,018.46)	79.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 16.67

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	7,467.57	0.00	12,445.95	0.00	52,273.05	19.23
671-3800-1121 EMPLOYEES SALARY	433,725	433,725	49,726.29	0.00	82,877.15	0.00	350,847.85	19.11
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	3,707.00	0.00	5,747.00	0.00	34,253.00	14.37
671-3800-1150 LONGEVITY	5,470	5,470	588.48	0.00	980.80	0.00	4,489.20	17.93
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	1,950.00	0.00	9,750.00	16.67
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	10,660.98	0.00	21,321.96	0.00	106,608.04	16.67
671-3800-1221 FICA	42,504	42,504	4,644.09	0.00	7,688.82	0.00	34,815.18	18.09
671-3800-1230 RETIREMENT	59,069	59,069	6,105.94	0.00	10,133.73	0.00	48,935.27	17.16
671-3800-1240 UNEMPLOYMENT INS.	1,533	1,533	0.00	0.00	0.00	0.00	1,533.00	0.00
671-3800-1250 WORKERS COMP	18,473	18,473	0.00	0.00	4,434.93	0.00	14,038.07	24.01
671-3800-2140 RENTALS	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	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	95,000	18,036.19	0.00	20,945.39	0.00	74,054.61	22.05
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	440.00	0.00	440.00	0.00	1,360.00	24.44
671-3800-2310 PROPERTY INSURANCE	4,300	4,300	0.00	0.00	0.00	0.00	4,300.00	0.00
671-3800-2311 AUTO LIABILITY INS	7,100	7,100	0.00	0.00	0.00	0.00	7,100.00	0.00
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	2,500	197.95	0.00	415.61	0.00	2,084.39	16.62
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	0.00	0.00	360.00	0.00
671-3800-2370 TRAINING/SCHOOLS	3,000	3,000	225.00	0.00	110.00	0.00	2,890.00	3.67
671-3800-2390 UNIFORM EXPENSE	5,000	5,000	560.56	0.00	925.32	0.00	4,074.68	18.51
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	1,793.67	0.00	2,203.17	0.00	6,296.83	25.92
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	694.83	0.00	1,089.27	0.00	7,910.73	12.10
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	365.00	3,621.42	1,013.58	79.73
671-3800-3500 FUEL & LUBRICANTS	195,500	195,500	219.37	0.00	14,574.60	0.00	180,925.40	7.46
671-3800-3710 ROAD MATERIALS	800,000	800,000	159,239.24	0.00	279,218.27	733.56	520,048.17	34.99
671-3800-3720 BRIDGE & CULVERT MATERI	40,000	40,000	3,484.80	0.00	9,769.24	0.00	30,230.76	24.42
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-4200 EQUIPMENT	530,000	530,000	0.00	0.00	0.00	373,993.03	156,006.97	70.56
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	2,534,983	268,766.96	0.00	477,636.21	378,348.01	1,678,998.78	33.77

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

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

% OF YEAR COMPLETED: 16.67

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	5,573.75	0.00	11,137.63	0.00	56,284.37	16.52
681-3900-8200 INTEREST L/P	<u>3,999</u>	<u>3,999</u>	<u>378.00</u>	<u>0.00</u>	<u>765.87</u>	<u>0.00</u>	<u>3,233.13</u>	<u>19.15</u>
TOTAL R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	11,903.50	0.00	59,517.50	16.67
TOTAL EXPENDITURES	2,606,404	2,606,404	274,718.71	0.00	489,539.71	378,348.01	1,738,516.28	33.30
REVENUE OVER/(UNDER) EXPENDITURES	(512,387)	(512,387)	100,813.57	0.00	(27,020.53)	(378,348.01)	(107,018.46)	79.11

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

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>3,694.31</u>	<u>0.00</u>	<u>3,694.31</u>	<u>0.00</u>	<u>30,230.69</u>	<u>10.89</u>
TOTAL REVENUES	33,925	33,925	3,694.31	0.00	3,694.31	0.00	30,230.69	10.89

	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	4,858.83	0.00	5,257.16	0.00	22,832.84	18.72
TOTAL EXPENDITURES	28,090	28,090	4,858.83	0.00	5,257.16	0.00	22,832.84	18.72
REVENUE OVER/ (UNDER) EXPENDITURES	5,835	5,835 (	1,164.52)	0.00 (	1,562.85)	0.00	7,397.85	26.78-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 16.67

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 (	3.46)	0.00 (	66.93)	0.00	66.93	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.36	0.00	0.60	0.00 (	0.60)	0.00
652-4500-1210 GROUP MEDICAL	2,325	2,325	174.50	0.00	422.63	0.00	1,902.37	18.18
652-4500-1221 FICA	976	976	101.80	0.00	173.29	0.00	802.71	17.76
652-4500-1230 RETIREMENT	497	497 (	0.02)	0.00 (	6.67)	0.00	503.67	1.34-
652-4500-1240 UNEMPLOYMENT	50	50 (	0.52)	0.00	0.47	0.00	49.53	0.94
652-4500-1250 WORKERS COMP	42	42 (	0.41)	0.00	22.68	0.00	19.32	54.00
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUN	0	0	22.50	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	4,237.05	0.00	4,237.05	0.00	762.95	84.74
652-4500-2481 OTHER VACCINES	10,000	10,000	241.70	0.00	241.70	0.00	9,758.30	2.42
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	0.00	0.00	500.00	0.00
652-4500-3200 UTILITIES-4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATIO	2,500	2,500	85.33	0.00	209.84	0.00	2,290.16	8.39
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	28,090	28,090	4,858.83	0.00	5,257.16	0.00	22,832.84	18.72
TOTAL EXPENDITURES	28,090	28,090	4,858.83	0.00	5,257.16	0.00	22,832.84	18.72
REVENUE OVER/ (UNDER) EXPENDITURES	5,835	5,835 (	1,164.52)	0.00 (	1,562.85)	0.00	7,397.85	26.78-

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

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0.00	0.00	58,000.00	0.00
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	0.00	0.00	13,641.00	0.00
HLTH ST-IMMUNIZATION GR	<u>301,003</u>	<u>301,003</u>	<u>1,299.78</u>	<u>0.00</u>	<u>1,299.78</u>	<u>0.00</u>	<u>299,703.22</u>	<u>0.43</u>
TOTAL REVENUES	372,644	372,644	1,299.78	0.00	1,299.78	0.00	371,344.22	0.35

	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	6,244.10	0.00	9,704.58	0.00	48,295.42	16.73
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	1,473.52	0.00	2,579.42	0.00	11,061.58	18.91
HLTH ST-IMMUNIZATION GR	301,003	301,003	31,500.90	0.00	48,621.81	0.00	252,381.19	16.15
TOTAL EXPENDITURES	372,644	372,644	39,218.52	0.00	60,905.81	0.00	311,738.19	16.34
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	37,918.74)	0.00 (	59,606.03)	0.00	59,606.03	0.00

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

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 16.67

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	4,454.55	0.00	6,532.74	0.00	32,073.26	16.92
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	34.62	0.00	57.70	0.00	242.30	19.23
652-2200-1210 GROUP MEDICAL	11,630	11,630	969.18	0.00	1,938.36	0.00	9,691.64	16.67
652-2200-1221 FICA	2,976	2,976	339.98	0.00	497.28	0.00	2,478.72	16.71
652-2200-1230 RETIREMENT	4,225	4,225	445.77	0.00	646.13	0.00	3,578.87	15.29
652-2200-1240 UNEMPLOYMENT INS	125	125	0.00	0.00	0.00	0.00	125.00	0.00
652-2200-1250 WORKERS COMP	138	138	0.00	0.00	32.37	0.00	105.63	23.46
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	6,244.10	0.00	9,704.58	0.00	48,295.42	16.73

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

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 16.67

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	1,323.25	0.00	2,316.65	0.00	10,271.35	18.40
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	17.33	0.00	32.29	0.00	132.71	19.57
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	132.94	0.00	230.48	0.00	657.52	25.95
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	1,473.52	0.00	2,579.42	0.00	11,061.58	18.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 16.67

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	21,283.95	0.00	30,902.43	0.00	152,409.57	16.86
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	190.03	0.00	313.31	0.00	1,321.69	19.16
652-4800-1210 GROUP MEDICAL	44,194	44,194	3,702.22	0.00	7,330.81	0.00	36,863.19	16.59
652-4800-1221 FICA	14,148	14,148	1,615.40	0.00	2,317.23	0.00	11,830.77	16.38
652-4800-1230 RETIREMENT	20,085	20,085	2,132.26	0.00	3,060.53	0.00	17,024.47	15.24
652-4800-1240 UNEMPLOYMENT	592	592	0.52	0.00	(0.47)	0.00	592.47	0.08
652-4800-1250 WORKERS COMP	618	618	0.41	0.00	152.32	0.00	465.68	24.65
652-4800-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4800-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	0.00	200.00	0.00	1,000.00	16.67
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	207.50	0.00	207.50	0.00	1,742.50	10.64
652-4800-2370 EDUCATION & TRAINING	3,500	3,500	642.48	0.00	1,182.48	0.00	2,317.52	33.79
652-4800-3110 OPERATING SUPPLIES	8,088	8,088	11.75	0.00	135.75	0.00	7,952.25	1.68
652-4800-3120 COPY PAPER	500	500	103.95	0.00	103.95	0.00	396.05	20.79
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	138.00	0.00	138.00	0.00	1,862.00	6.90
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	1,372.43	0.00	2,577.97	0.00	15,753.03	14.06
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-IMMUNIZATION GR	301,003	301,003	31,500.90	0.00	48,621.81	0.00	252,381.19	16.15
TOTAL EXPENDITURES	372,644	372,644	39,218.52	0.00	60,905.81	0.00	311,738.19	16.34
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(37,918.74)	0.00	(59,606.03)	0.00	59,606.03	0.00

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

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	5,357	0.00	0.00	21,318.12	0.00	(15,961.12)	397.95
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	4,500	4,100.00	0.00	4,100.00	0.00	400.00	91.11
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	1,625	1,625	0.00	0.00	0.00	0.00	1,625.00	0.00
SHERIFF- CJD-JAG GRANT	239,750	239,750	0.00	0.00	0.00	0.00	239,750.00	0.00
SHERIFF-DEA TASK FORCE	18,344	18,344	228.08	0.00	228.08	0.00	18,115.92	1.24
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
MISC.-GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	73,595	73,595	0.00	0.00	0.00	0.00	73,595.00	0.00
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	343,171	4,328.08	0.00	25,646.20	0.00	317,524.80	7.47

	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	5,357	4,253.77	0.00	4,388.27	0.00	968.73	81.92
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	4,500	2,441.26	0.00	2,441.26	0.00	2,058.74	54.25
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	1,625	1,625	0.00	0.00	0.00	324.88	1,300.12	19.99
SHERIFF- CJD-JAG GRANT	239,750	239,750	0.00	0.00	0.00	0.00	239,750.00	0.00
SHERIFF-DEA TASK FORCE	18,344	18,344	1,606.05	0.00	1,834.13	0.00	16,509.87	10.00
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
MISC.-GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	73,595	73,595	7,905.05	0.00	10,201.06	0.00	63,393.94	13.86
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	343,171	343,171	16,206.13	0.00	18,864.72	324.88	323,981.40	5.59
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(11,878.05)	0.00	6,781.48	(324.88)	(6,456.60)	0.00

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

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 16.67

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	4,254	700.38	0.00	793.76	0.00	3,460.24	18.66
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	325	53.63	0.00	60.67	0.00	264.33	18.67
641-1900-1230 SCAAP - RETIREMENT	462	462	69.08	0.00	74.17	0.00	387.83	16.05
641-1900-1240 SCAAP - UNEMPLOYMENT	14	14	0.00	0.00	0.00	0.00	14.00	0.00
641-1900-1250 SCAAP - WORKERS COMP	94	94	0.00	0.00	28.99	0.00	65.01	30.84
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	208	0.00	0.00	0.00	0.00	208.00	0.00
641-1900-8100 ADMIN. EXPENSE	0	0	3,430.68	0.00	3,430.68	0.00	(3,430.68)	0.00
TOTAL SHERIFF JAIL-SCAAP GRANT	5,357	5,357	4,253.77	0.00	4,388.27	0.00	968.73	81.92

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

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 16.67

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	3,387	2,080.00	0.00	2,080.00	0.00	1,307.00	61.41
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	259	157.01	0.00	157.01	0.00	101.99	60.62
631-2002-1230 STEP GRANT - RETIREMENT	368	368	204.25	0.00	204.25	0.00	163.75	55.50
631-2002-1240 STEP GRANT UNEMPLOYMENT	11	11	0.00	0.00	0.00	0.00	11.00	0.00
631-2002-1250 STEP GRANT WORKERS COMP	75	75	0.00	0.00	0.00	0.00	75.00	0.00
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLI	400	400	0.00	0.00	0.00	0.00	400.00	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	4,500	2,441.26	0.00	2,441.26	0.00	2,058.74	54.25

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

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 16.67

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	1,625	0.00	0.00	0.00	324.88	1,300.12	19.99
TOTAL SHERIFF- BVP GRANT	1,625	1,625	0.00	0.00	0.00	324.88	1,300.12	19.99

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 16.67

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	239,750	0.00	0.00	0.00	0.00	239,750.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	239,750	239,750	0.00	0.00	0.00	0.00	239,750.00	0.00

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

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 16.67

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	18,344	1,606.05	0.00	1,834.13	0.00	16,509.87	10.00
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	18,344	1,606.05	0.00	1,834.13	0.00	16,509.87	10.00

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

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 16.67

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	48,254	5,567.76	0.00	6,310.13	0.00	41,943.87	13.08
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	34.62	0.00	57.70	0.00	242.30	19.23
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	100.00	0.00	500.00	16.67
632-4000-1210 GROUP MEDICAL	11,630	11,630	969.18	0.00	1,938.36	0.00	9,691.64	16.67
632-4000-1221 FICA	3,760	3,760	425.93	0.00	481.83	0.00	3,278.17	12.81
632-4000-1230 RETIREMENT	5,273	5,273	556.32	0.00	604.72	0.00	4,668.28	11.47
632-4000-1240 UNEMPLOYMENT	157	157	0.00	0.00	0.00	0.00	157.00	0.00
632-4000-1250 WORKERS COMP	1,087	1,087	0.00	0.00	256.58	0.00	830.42	23.60
632-4000-2320 COMMUNICATIONS	534	534	39.24	0.00	39.24	0.00	494.76	7.35
632-4000-2350 TRAVEL	2,000	2,000	262.00	0.00	412.50	0.00	1,587.50	20.63
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT	73,595	73,595	7,905.05	0.00	10,201.06	0.00	63,393.94	13.86

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

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 16.67

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	343,171	16,206.13	0.00	18,864.72	324.88	323,981.40	5.59
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(11,878.05)	0.00	6,781.48	(324.88)	(6,456.60)	0.00

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

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	4,847.28	0.00	10,600.53	0.00 (	10,600.53)	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	4,847.28	0.00	10,600.53	0.00 (	10,600.53)	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	0.00	0.00	0.00	0.00	3,249,896.00	0.00
TOTAL EXPENDITURES	3,249,896	3,249,896	0.00	0.00	0.00	0.00	3,249,896.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(3,249,896)	(3,249,896)	4,847.28	0.00	10,600.53	0.00 (	3,260,496.53)	0.33-

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

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS % OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	45,000.00	0.00
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	835,005.00	0.00
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	0.00	0.00	0.00	0.00	567,443.00	0.00
671-8400-3295 SH 24 & SH 11 -TAMU COM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3296 CITY GRV- WEST SUB-AREA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7120 PRIOR YEAR ROAD BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7600 CONTINGENCY EXPENSE	400,000	400,000	0.00	0.00	0.00	0.00	400,000.00	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	3,249,896	3,249,896	0.00	0.00	0.00	0.00	3,249,896.00	0.00
TOTAL EXPENDITURES	3,249,896	3,249,896	0.00	0.00	0.00	0.00	3,249,896.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(3,249,896)	(3,249,896)	4,847.28	0.00	10,600.53	0.00	(3,260,496.53)	0.33-

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

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	9,921.68	0.00	9,921.68	0.00 (	9,921.68)	0.00
CAPITAL IMPROVEMENT	<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	9,921.68	0.00	9,921.68	0.00 (	9,921.68)	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	0.00	0.00	0.00	0.00	10,000,000.00	0.00
TOTAL EXPENDITURES	10,000,000	10,000,000	0.00	0.00	0.00	0.00	10,000,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(10,000,000)	(10,000,000)	9,921.68	0.00	9,921.68	0.00	(10,009,921.68)	0.10-

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

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-7600 CONTINGENCY EXPENSE	10,000,000	10,000,000	0.00	0.00	0.00	0.00	10,000,000.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-9100 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 CAPITAL IMPROVEMENT	10,000,000	10,000,000	0.00	0.00	0.00	0.00	10,000,000.00	0.00
TOTAL EXPENDITURES	10,000,000	10,000,000	0.00	0.00	0.00	0.00	10,000,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(10,000,000)	(10,000,000)	9,921.68	0.00	9,921.68	0.00	(10,009,921.68)	0.10-

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

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	181,024.58	0.00	205,927.39	0.00	670,497.61	23.50
TOTAL REVENUES	876,425	876,425	181,024.58	0.00	205,927.39	0.00	670,497.61	23.50
	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	0.00	0.00	844,484.00	0.00
TOTAL EXPENDITURES	844,484	844,484	0.00	0.00	0.00	0.00	844,484.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	31,941	31,941	181,024.58	0.00	205,927.39	0.00	(173,986.39)	644.71

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

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	8,000.00	0.00
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	0.00	0.00	10,000.00	0.00
682-3900-8200 INTEREST 2017 ROAD BOND	179,350	179,350	0.00	0.00	0.00	0.00	179,350.00	0.00
683-3900-8105 PRINCIPAL TAX NOTES 201	615,000	615,000	0.00	0.00	0.00	0.00	615,000.00	0.00
683-3900-8200 INTEREST TAX NOTES 2015	<u>32,134</u>	<u>32,134</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,134.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	844,484	844,484	0.00	0.00	0.00	0.00	844,484.00	0.00
TOTAL EXPENDITURES	844,484	844,484	0.00	0.00	0.00	0.00	844,484.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,941	31,941	181,024.58	0.00	205,927.39	0.00 (	173,986.39)	644.71

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

61 -RIGHT OF WAY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	13.09	0.00	28.47	0.00	81.53	25.88
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	13.09	0.00	28.47	0.00	81.53	25.88

	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)	13.09	0.00	28.47	0.00	(22,618.47)	0.13-

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

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 16.67

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)	13.09	0.00	28.47	0.00	(22,618.47)	0.13-

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

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	196.62	0.00	364.92	0.00	3,635.08	9.12
DDC - JP 1-2	2,200	2,200	138.60	0.00	315.30	0.00	1,884.70	14.33
DDC - JP 2	1,200	1,200	79.20	0.00	138.60	0.00	1,061.40	11.55
DDC - JP 3	100	100	9.90	0.00	18.38	0.00	81.62	18.38
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>108.90</u>	<u>0.00</u>	<u>198.00</u>	<u>0.00</u>	<u>1,302.00</u>	<u>13.20</u>
TOTAL REVENUES	9,000	9,000	533.22	0.00	1,035.20	0.00	7,964.80	11.50

	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	133.38	0.00	276.21	0.00	20,633.79	1.32
DDC - JP 1-2	33,945	33,945	396.84	0.00	683.56	0.00	33,261.44	2.01
DDC - JP 2	2,096	2,096	836.70	0.00	1,698.33	0.00	397.67	81.03
DDC - JP 3	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
DDC - JP 4	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
TOTAL EXPENDITURES	60,751	60,751	1,366.92	0.00	2,658.10	0.00	58,092.90	4.38
REVENUE OVER/ (UNDER) EXPENDITURES	(51,751)	(51,751)	(833.70)	0.00	(1,622.90)	0.00	(50,128.10)	3.14

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

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	113.44	0.00	226.88	0.00	10,773.12	2.06
621-0800-1221 FICA	842	842	8.68	0.00	17.36	0.00	824.64	2.06
621-0800-1230 RETIREMENT	1,195	1,195	11.26	0.00	22.52	0.00	1,172.48	1.88
621-0800-1240 UNEMPLOYMENT	35	35	0.00	0.00	0.00	0.00	35.00	0.00
621-0800-1250 WORKERS COMP	38	38	0.00	0.00	9.45	0.00	28.55	24.87
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	133.38	0.00	276.21	0.00	20,633.79	1.32

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

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	290.07	0.00	483.45	0.00	3,666.55	11.65
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	61.60	0.00	123.20	0.00	123.20	0.00
621-0900-1221 FICA	317	317	16.37	0.00	25.35	0.00	291.65	8.00
621-0900-1230 RETIREMENT	451	451	28.80	0.00	48.00	0.00	403.00	10.64
621-0900-1240 UNEMPLOYMENT	13	13	0.00	0.00	0.00	0.00	13.00	0.00
621-0900-1250 WORKERS COMP	14	14	0.00	0.00	3.56	0.00	10.44	25.43
621-0900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370 TRAINING & SCHOOLS	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	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-4200 EQUIPMENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2	33,945	33,945	396.84	0.00	683.56	0.00	33,261.44	2.01

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

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFIT	500	500	780.00	0.00	1,580.00	0.00 (	1,080.00)	316.00
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	59.68	0.00	120.88	0.00 (	82.88)	318.11
621-1000-1230 RETIREMENT	54	54 (	2.98)	0.00 (	2.98)	0.00	56.98	5.52-
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	0.00	2.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	0.43	0.00	1.57	21.50
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	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	2,096	2,096	836.70	0.00	1,698.33	0.00	397.67	81.03

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

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1100-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

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

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	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
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
TOTAL EXPENDITURES	60,751	60,751	1,366.92	0.00	2,658.10	0.00	58,092.90	4.38
REVENUE OVER/(UNDER) EXPENDITURES	(51,751)	(51,751)	(833.70)	0.00	(1,622.90)	0.00	(50,128.10)	3.14

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

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DIST CLERK REC MGMT	4,600	4,600	385.09	0.00	714.05	0.00	3,885.95	15.52
TOTAL REVENUES	4,600	4,600	385.09	0.00	714.05	0.00	3,885.95	15.52

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	(400)	385.09	0.00	714.05	0.00	(1,114.05)	178.51-

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

71 -DIST.CLERK RCDS MGMT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DIST CLERK REC MGMT</u>								
500-0700-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0700-201 FEES COLLECTED	<u>4,600</u>	<u>4,600</u>	<u>385.09</u>	<u>0.00</u>	<u>714.05</u>	<u>0.00</u>	<u>3,885.95</u>	<u>15.52</u>
TOTAL DIST CLERK REC MGMT	4,600	4,600	385.09	0.00	714.05	0.00	3,885.95	15.52
TOTAL REVENUES	4,600	4,600	385.09	0.00	714.05	0.00	3,885.95	15.52

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

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	200.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	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	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	(400)	385.09	0.00	714.05	0.00	(1,114.05)	178.51-

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

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	10,000	10,000	0.00	0.00	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	0.00	0.00	69,500.00	0.00
TOTAL EXPENDITURES	69,500	69,500	0.00	0.00	0.00	0.00	69,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(59,500)	(59,500)	0.00	0.00	0.00	0.00	(59,500.00)	0.00

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

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	3,500.00	0.00
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	2,525	2,525	0.00	0.00	0.00	0.00	2,525.00	0.00
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	0.00	0.00	69,500.00	0.00
TOTAL EXPENDITURES	69,500	69,500	0.00	0.00	0.00	0.00	69,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(59,500)	(59,500)	0.00	0.00	0.00	0.00	(59,500.00)	0.00

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

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	222.49	0.00	340.76	0.00	1,959.24	14.82
TOTAL REVENUES	2,300	2,300	222.49	0.00	340.76	0.00	1,959.24	14.82
	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	0.00	0.00	12,500.00	0.00
TOTAL EXPENDITURES	12,500	12,500	0.00	0.00	0.00	0.00	12,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(10,200)	(10,200)	222.49	0.00	340.76	0.00	(10,540.76)	3.34-

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

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	8,750.00	0.00
TOTAL DWI - CNTY ATTY	12,500	12,500	0.00	0.00	0.00	0.00	12,500.00	0.00
TOTAL EXPENDITURES	12,500	12,500	0.00	0.00	0.00	0.00	12,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(10,200)	(10,200)	222.49	0.00	340.76	0.00	(10,540.76)	3.34-

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

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

COUNTY ATTORNEY	10,000	10,000	964.00	0.00	1,603.00	0.00	8,397.00	16.03
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>610.00</u>	<u>0.00</u>	<u>1,345.00</u>	<u>0.00</u>	<u>3,655.00</u>	<u>26.90</u>
TOTAL REVENUES	15,000	15,000	1,574.00	0.00	2,948.00	0.00	12,052.00	19.65

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COUNTY ATTORNEY	22,600	22,600	0.00	0.00	0.00	0.00	22,600.00	0.00
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	0.00	0.00	0.00	0.00	29,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(14,600)	(14,600)	1,574.00	0.00	2,948.00	0.00	(17,548.00)	20.19-

AS OF: NOVEMBER 30TH, 2019

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 16.67

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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,600.00</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	22,600	22,600	0.00	0.00	0.00	0.00	22,600.00	0.00

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

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	29,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(14,600)	(14,600)	1,574.00	0.00	2,948.00	0.00	(17,548.00)	20.19-

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

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

CNTY CLERK - RMPF	200,000	200,000	19,195.38	0.00	37,679.56	0.00	162,320.44	18.84
TOTAL REVENUES	200,000	200,000	19,195.38	0.00	37,679.56	0.00	162,320.44	18.84

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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CNTY CLERK - RMPF	405,280	405,280	1,484.60	0.00	5,241.97	330,549.71	69,488.32	82.85
TOTAL EXPENDITURES	405,280	405,280	1,484.60	0.00	5,241.97	330,549.71	69,488.32	82.85
REVENUE OVER/ (UNDER) EXPENDITURES	(205,280)	(205,280)	17,710.78	0.00	32,437.59	(330,549.71)	92,832.12	145.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 16.67

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	1,115.38	0.00	2,230.76	0.00	28,769.24	7.20
611-0300-1122 OVERTIME COMP PAY	0	0	36.67	0.00	36.67	0.00	(36.67)	0.00
611-0300-1210 GROUP MEDICAL	11,630	11,630	0.00	0.00	0.00	0.00	11,630.00	0.00
611-0300-1221 FICA	2,372	2,372	88.13	0.00	173.45	0.00	2,198.55	7.31
611-0300-1230 RETIREMENT	3,367	3,367	114.40	0.00	225.16	0.00	3,141.84	6.69
611-0300-1240 UNEMPLOYMENT INS	99	99	0.00	0.00	0.00	0.00	99.00	0.00
611-0300-1250 WORKERS COMP INS	107	107	0.00	0.00	24.91	0.00	82.09	23.28
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,000	6,000	0.00	0.00	2,000.00	0.00	4,000.00	33.33
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	330,305.21	(0.21)	100.00
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	95.00	0.00	395.00	0.00	4,605.00	7.90
611-0300-3110 OPERATING SUPPLIES	4,000	4,000	35.02	0.00	35.02	244.50	3,720.48	6.99
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	0.00	0.00	10,400.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - RMPF	405,280	405,280	1,484.60	0.00	5,241.97	330,549.71	69,488.32	82.85
TOTAL EXPENDITURES	405,280	405,280	1,484.60	0.00	5,241.97	330,549.71	69,488.32	82.85
REVENUE OVER/(UNDER) EXPENDITURES	(205,280)	(205,280)	17,710.78	0.00	32,437.59	(330,549.71)	92,832.12	145.22

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

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	3,411.45	0.00	6,925.43	0.00	37,074.57	15.74
TOTAL REVENUES	44,000	44,000	3,411.45	0.00	6,925.43	0.00	37,074.57	15.74
	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	1,264.98	0.00	6,805.46	0.00	54,402.54	11.12
TOTAL EXPENDITURES	61,208	61,208	1,264.98	0.00	6,805.46	0.00	54,402.54	11.12
REVENUE OVER/ (UNDER) EXPENDITURES	(17,208)	(17,208)	2,146.47	0.00	119.97	0.00	(17,327.97)	0.70-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 16.67

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	141.43	0.00	424.30	0.00	14,575.70	2.83
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	1,020.61	0.00	1,464.02	0.00	3,535.98	29.28
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	88.90	0.00	144.47	0.00	1,385.53	9.44
621-5200-1230 RETIREMENT	2,172	2,172	14.04	0.00	42.13	0.00	2,129.87	1.94
621-5200-1240 UNEMPLOYMENT	64	64	0.00	0.00	0.00	0.00	64.00	0.00
621-5200-1250 WORKERS COMP	442	442	0.00	0.00	110.54	0.00	331.46	25.01
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
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	1,264.98	0.00	6,805.46	0.00	54,402.54	11.12
TOTAL EXPENDITURES	61,208	61,208	1,264.98	0.00	6,805.46	0.00	54,402.54	11.12
REVENUE OVER/ (UNDER) EXPENDITURES	(17,208)	(17,208)	2,146.47	0.00	119.97	0.00	(17,327.97)	0.70-

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

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

JCS - JP's- COMBINED	5,000	5,000	246.55	0.00	610.84	0.00	4,389.16	12.22
TOTAL REVENUES	5,000	5,000	246.55	0.00	610.84	0.00	4,389.16	12.22

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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JCS - JP 1-1	6,503	6,503	251.02	0.00	524.16	0.00	5,978.84	8.06
JCS - JP 1-2	13,035	13,035	424.61	0.00	853.87	0.00	12,181.13	6.55
JCS - JP 2	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
JCS - JP 3	3,316	3,316	0.00	0.00	8.29	0.00	3,307.71	0.25
JCS - JP 4	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
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	675.63	0.00	1,386.32	0.00	46,367.68	2.90
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REVENUE OVER/ (UNDER) EXPENDITURES	(42,754)	(42,754)	(429.08)	0.00	(775.48)	0.00	(41,978.52)	1.81
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 16.67

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	183.48	0.00	366.96	0.00	3,633.04	9.17
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	100.00	0.00	500.00	16.67
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	352	352	17.54	0.00	35.09	0.00	316.91	9.97
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	0.00	0.00	15.00	0.00
621-0800-1250 WORKERS COMP	102	102	0.00	0.00	22.11	0.00	79.89	21.68
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	251.02	0.00	524.16	0.00	5,978.84	8.06

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

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 16.67

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	244.64	0.00	458.70	0.00	4,541.30	9.17
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	300.00	0.00	1,500.00	16.67
621-0900-1221 FICA	520	520	29.97	0.00	57.59	0.00	462.41	11.08
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	0.00	0.00	22.00	0.00
621-0900-1250 WORKERS COMP	150	150	0.00	0.00	37.58	0.00	112.42	25.05
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	424.61	0.00	853.87	0.00	12,181.13	6.55

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

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	1,400.00	0.00
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 2	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00

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

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 16.67

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	8.29	0.00	24.71	25.12
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	8.29	0.00	3,307.71	0.25

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

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	2,500.00	0.00

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

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 16.67

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	675.63	0.00	1,386.32	0.00	46,367.68	2.90
REVENUE OVER/(UNDER) EXPENDITURES	(42,754)	(42,754)	(429.08)	0.00	(775.48)	0.00	(41,978.52)	1.81

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

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	598.29	0.00	1,039.46	0.00	5,960.54	14.85
TOTAL REVENUES	7,000	7,000	598.29	0.00	1,039.46	0.00	5,960.54	14.85

	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)	598.29	0.00	1,039.46	0.00	(19,039.46)	5.77-

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

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 16.67

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)	598.29	0.00	1,039.46	0.00	(19,039.46)	5.77-

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

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	414.65	0.00	704.81	0.00	2,295.19	23.49
TOTAL REVENUES	3,000	3,000	414.65	0.00	704.81	0.00	2,295.19	23.49

	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)	414.65	0.00	704.81	0.00	(2,704.81)	35.24-

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

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT & COUNTY COURTS</u>								
522-6600-201 CDCTF-TECHNOLOGY FEES	3,000	3,000	414.65	0.00	704.81	0.00	2,295.19	23.49
TOTAL DISTRICT & COUNTY COURTS	3,000	3,000	414.65	0.00	704.81	0.00	2,295.19	23.49
TOTAL REVENUES	3,000	3,000	414.65	0.00	704.81	0.00	2,295.19	23.49

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

85 -COUNTY/DIST COURT TECH
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 16.67

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)	414.65	0.00	704.81	0.00	(2,704.81)	35.24-

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

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	970.00	0.00	1,792.88	0.00	10,707.12	14.34
TOTAL REVENUES	12,500	12,500	970.00	0.00	1,792.88	0.00	10,707.12	14.34
<u>EXPENDITURE SUMMARY</u>								
	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	12.89	0.00	49,987.11	0.03
TOTAL EXPENDITURES	50,000	50,000	0.00	0.00	12.89	0.00	49,987.11	0.03
REVENUE OVER/ (UNDER) EXPENDITURES	(37,500)	(37,500)	970.00	0.00	1,779.99	0.00	(39,279.99)	4.75-

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

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 16.67

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	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>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 DISTRICT & COUNTY COURTS	50,000	50,000	0.00	0.00	12.89	0.00	49,987.11	0.03
TOTAL EXPENDITURES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>12.89</u>	<u>0.00</u>	<u>49,987.11</u>	<u>0.03</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(37,500)	(37,500)	970.00	0.00	1,779.99	0.00 (	39,279.99)	4.75-

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

87 - JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	990.26	0.00	2,447.28	0.00	17,552.72	12.24
TOTAL REVENUES	20,000	20,000	990.26	0.00	2,447.28	0.00	17,552.72	12.24
	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	93.02	0.00	147.32	0.00	7,960.68	1.82
JCTF - JP 1-2	6,648	6,648	92.74	0.00	146.76	0.00	6,501.24	2.21
JCTF - JP 2	2,648	2,648	169.18	0.00	223.30	0.00	2,424.70	8.43
JCTF - JP 3	2,648	2,648	53.76	0.00	108.04	0.00	2,539.96	4.08
JCTF - JP 4	10,798	10,798	403.82	0.00	808.16	0.00	9,989.84	7.48
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	812.52	0.00	1,433.58	0.00	34,416.42	4.00
REVENUE OVER/ (UNDER) EXPENDITURES	(15,850)	(15,850)	177.74	0.00	1,013.70	0.00	(16,863.70)	6.40-

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 16.67

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	100.00	0.00	500.00	16.67
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	7.56	0.00	38.44	16.43
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	0.52	0.00	1.48	26.00
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	39.24	0.00	39.24	0.00	420.76	8.53
621-0800-2370 TRAINING & SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	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	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	93.02	0.00	147.32	0.00	7,960.68	1.82

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 16.67

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	100.00	0.00	500.00	16.67
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	7.00	0.00	39.00	15.22
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	0.52	0.00	1.48	26.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	39.24	0.00	39.24	0.00	960.76	3.92
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	92.74	0.00	146.76	0.00	6,501.24	2.21

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 16.67

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	100.00	0.00	500.00	16.67
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	7.20	0.00	38.80	15.65
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	0.52	0.00	1.48	26.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	2,000	2,000	115.58	0.00	115.58	0.00	1,884.42	5.78
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 2	2,648	2,648	169.18	0.00	223.30	0.00	2,424.70	8.43

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 16.67

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	100.00	0.00	500.00	16.67
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	7.52	0.00	38.48	16.35
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	0.52	0.00	1.48	26.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EX	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>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	108.04	0.00	2,539.96	4.08

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 16.67

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	100.00	0.00	500.00	16.67
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	7.64	0.00	38.36	16.61
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	0.52	0.00	1.48	26.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	700.00	0.00	3,500.00	16.67
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	3,450	3,450	0.00	0.00	0.00	0.00	3,450.00	0.00
TOTAL JCTF - JP 4	10,798	10,798	403.82	0.00	808.16	0.00	9,989.84	7.48

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 16.67

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	812.52	0.00	1,433.58	0.00	34,416.42	4.00
REVENUE OVER/(UNDER) EXPENDITURES	(15,850)	(15,850)	177.74	0.00	1,013.70	0.00	(16,863.70)	6.40-

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

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	180,000	180,000	17,050.00	0.00	34,190.00	0.00	145,810.00	18.99
TOTAL REVENUES	180,000	180,000	17,050.00	0.00	34,190.00	0.00	145,810.00	18.99
	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	0.00	330,305.21 (	0.21)	100.00
TOTAL EXPENDITURES	330,305	330,305	0.00	0.00	0.00	330,305.21 (	0.21)	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(150,305)	(150,305)	17,050.00	0.00	34,190.00 (	330,305.21)	145,810.21	197.01

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

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 16.67

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	0.00	330,305.21 (	0.21)	100.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	330,305	330,305	0.00	0.00	0.00	330,305.21 (	0.21)	100.00
TOTAL EXPENDITURES	330,305	330,305	0.00	0.00	0.00	330,305.21 (	0.21)	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(150,305)	(150,305)	17,050.00	0.00	34,190.00 (	330,305.21)	145,810.21	197.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	1,524.09	0.00	2,590.50	0.00	17,409.50	12.95
TOTAL REVENUES	20,000	20,000	1,524.09	0.00	2,590.50	0.00	17,409.50	12.95

	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)	1,524.09	0.00	2,590.50	0.00	(12,590.50)	25.91-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 16.67

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)	1,524.09	0.00	2,590.50	0.00	(12,590.50)	25.91-

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

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0.00	0.00	735.00	0.00
DIST ATY-TX COMM LAW ENF	735	735	0.00	0.00	0.00	0.00	735.00	0.00
SHERIFF-TX COMM LAW ENF	8,200	8,200	0.00	0.00	0.00	0.00	8,200.00	0.00
CONST 1-TX COMM LAW ENF	795	795	0.00	0.00	0.00	0.00	795.00	0.00
CONST 2-TX COMM LAW ENF	665	665	0.00	0.00	0.00	0.00	665.00	0.00
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	737	737	0.00	0.00	0.00	0.00	737.00	0.00
HLS/FM/EM-TX COMM LAW EN	<u>970</u>	<u>970</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>970.00</u>	<u>0.00</u>
TOTAL REVENUES	12,837	12,837	0.00	0.00	0.00	0.00	12,837.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	0.00	330.50	1,269.50	20.66
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	0.00	0.00	0.00	0.00	30,000.00	0.00
CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00	330.50	46,369.50	0.71
REVENUE OVER/ (UNDER) EXPENDITURES	(33,863)	(33,863)	0.00	0.00	0.00	(330.50)	(33,532.50)	0.98

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

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

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	1,269.50	0.00
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIPMENT	0	331	0.00	0.00	0.00	330.50	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	0.00	330.50	1,269.50	20.66

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

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

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	0.00	30,000.00	0.00
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00

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

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

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

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

% OF YEAR COMPLETED: 16.67

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

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

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

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

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

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2019

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 16.67

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	0.00	0.00	0.00	330.50	46,369.50	0.71
REVENUE OVER/(UNDER) EXPENDITURES	(33,863)	(33,863)	0.00	0.00	0.00	(330.50)	(33,532.50)	0.98

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

95 - JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	475.00	0.00	475.00	0.00	456,025.00	0.10
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,500	456,500	475.00	0.00	475.00	0.00	456,025.00	0.10

	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	49,369.18	0.00	77,841.93	1,200.00	495,791.29	13.75
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	49,369.18	0.00	77,841.93	1,200.00	495,791.29	13.75
REVENUE OVER/ (UNDER) EXPENDITURES	(118,333)	(118,333)	(48,894.18)	0.00	(77,366.93)	(1,200.00)	(39,766.29)	66.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

95 - JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 16.67

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	9,911.43	0.00	14,536.76	0.00	71,362.46	16.92
623-7100-1121 EMPLOYEES SALARY	71,725	71,725	8,274.18	0.00	12,135.46	0.00	59,589.54	16.92
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	0.00	1,000.00	500.00	66.67
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	946.10	0.00	1,105.90	0.00	3,844.10	22.34
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	1,100.00	0.00	5,500.00	16.67
623-7100-1210 GROUP MEDICIAL	127,930	127,930	10,660.98	0.00	21,321.96	0.00	106,608.04	16.67
623-7100-1221 FICA	42,835	42,835	4,223.15	0.00	7,065.08	0.00	35,769.92	16.49
623-7100-1230 RETIREMENT	60,093	60,093	5,580.12	0.00	9,364.83	0.00	50,728.17	15.58
623-7100-1240 UNEMPLOYMENT	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
623-7100-1250 WORKERS COMP	5,000	5,000	0.00	0.00	1,155.24	0.00	3,844.76	23.10
623-7100-2110 FINANCIAL AUDIT	6,050	6,050	0.00	0.00	0.00	0.00	6,050.00	0.00
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	3,000	581.31	0.00	999.52	0.00	2,000.48	33.32
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	300.00	0.00	4,200.00	6.67
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	0.00	0.00	3,500.00	0.00
623-7100-2320 COMMUNICATIONS	11,250	11,250	938.98	0.00	938.98	0.00	10,311.02	8.35
623-7100-2350 TRAVEL IN & OUT OF COUN	4,500	4,500	515.00	0.00	715.00	0.00	3,785.00	15.89
623-7100-2360 DUES	500	500	245.00	0.00	245.00	0.00	255.00	49.00
623-7100-2370 EDUCATION & TRAINING	15,500	15,500	4,546.47	0.00	4,546.47	0.00	10,953.53	29.33
623-7100-2392 QUARTER MASTER PROGRAM	200	200	0.00	0.00	0.00	200.00	0.00	100.00
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	970.07	0.00	970.07	0.00	8,029.93	10.78
623-7100-3120 COPY PAPER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	614.36	0.00	829.63	0.00	7,670.37	9.76
623-7100-3610 JUVENILE TRANSPORT MEAL	500	500	6.03	0.00	6.03	0.00	493.97	1.21
623-7100-3630 MEDICAL CARE	12,000	12,000	506.00	0.00	506.00	0.00	11,494.00	4.22
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	0.00	0.00	0.00	0.00	10,750.00	0.00
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	19,000	0.00	0.00	0.00	0.00	19,000.00	0.00
623-7100-9100 TRANSFER OUT	7,101	7,101	0.00	0.00	0.00	0.00	7,101.00	0.00
TOTAL JUV PROB OFFICE	574,833	574,833	49,369.18	0.00	77,841.93	1,200.00	495,791.29	13.75

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

95 - JUV PROB CENTER FUND

JUV DET - CTR % OF YEAR COMPLETED: 16.67

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	49,369.18	0.00	77,841.93	1,200.00	495,791.29	13.75
REVENUE OVER/ (UNDER) EXPENDITURES	(118,333)	(118,333)	(48,894.18)	0.00	(77,366.93)	(1,200.00)	(39,766.29)	66.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	673,434	56,119.00	0.00	171,148.50	0.00	502,285.50	25.41
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	673,434	673,434	56,119.00	0.00	171,148.50	0.00	502,285.50	25.41

	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	673,434	66,991.19	0.00	87,676.03	0.00	585,757.97	13.02
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	673,434	66,991.19	0.00	87,676.03	0.00	585,757.97	13.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(10,872.19)	0.00	83,472.47	0.00	(83,472.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2019

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 16.67

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	18,471.87	0.00	27,092.08	0.00	132,999.92	16.92
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	11,493.24	0.00	16,856.75	0.00	82,749.25	16.92
623-7100-1127 EMP SALARY-MENTAL HEALT	58,054	58,054	6,700.26	0.00	9,827.05	0.00	48,226.95	16.93
623-7100-1128 EMP SALARY-PRE & POST A	67,015	67,015	7,732.50	0.00	11,341.00	0.00	55,674.00	16.92
623-7100-1150 LONGEVITY	0	0	392.24	0.00	182.80	0.00	182.80	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	531.13	0.00	148.16	0.00	148.16	0.00
623-7100-1230 RETIREMENT	0	0	689.43	0.00	274.89	0.00	274.89	0.00
623-7100-2235 GRANT R - SOFTWARE MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	9,600	9,600	1,700.00	0.00	2,600.00	0.00	7,000.00	27.08
623-7100-3631 PSYCHOLOGICAL EVALUATIO	4,050	4,050	450.00	0.00	950.00	0.00	3,100.00	23.46
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	0.00	0.00	0.00	0.00	56,000.00	0.00
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	0.00	0.00	59,017.00	0.00
623-7100-3643 COMMITMENT DIVERSION SE	60,000	60,000	10,354.00	0.00	10,354.00	0.00	49,646.00	17.26
623-7100-3644 PRE-POST PRE ADJ INTER	100,000	100,000	9,261.00	0.00	9,261.00	0.00	90,739.00	9.26
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	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE-COMM	673,434	673,434	66,991.19	0.00	87,676.03	0.00	585,757.97	13.02

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

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 16.67

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	673,434	66,991.19	0.00	87,676.03	0.00	585,757.97	13.02
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(10,872.19)	0.00	83,472.47	0.00	(83,472.47)	0.00

