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January 11, 2019

Texas Facilities Commission – Bid Services
ATTN: Evelyn Esquivel
RFP # 303-0-20646
Central Service Building
4th Floor Receptionist
1711 San Jacinto Blvd.
Austin, Texas 78701

RE: Proposal Submittal, RFP # 303-020646

Dear Ms. Esquivel:

Hunt County, Texas is pleased to provide this Facilities Leasing proposal for the RFP # 303-0-20646 and the lease of 4,419 square feet of space consisting of 4,224 square feet of office space and 195 square feet of outdoor lounge area in Greenville, Texas for the Texas Department of Public Safety (“TXDPS”).

Hunt County proposes to lease the requested square footage of a facility located at 2801 Stuart Street, Greenville, Texas 75401, currently referred to as the Hunt County Justice Center (the “Facility”) to TXDPS. The Facility meets all the requirements outlined in the Lease Specifications of RFP # 303-0-20646.

Please find the requested Proposal Bid documents enclosed for the Texas Facilities Commission’s consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Daniel W. Ray".

Daniel W. Ray
Civil Attorney for Hunt County, Texas

RFP #303-0-20646

PROPOSAL SUBMITTAL

HUNT COUNTY, TEXAS

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RFP #303-0-20646

PROPOSAL BID

1. Company Information.

Company: Hunt County, Texas

Physical and Mailing Address: 2507 Lee Street, Greenville, Texas 75401

Telephone Number: (903) 408-4100

Facsimile Number: _____

Primary Contact: Daniel Ray, Civil Attorney for Hunt County, Texas

Primary Contact's Email: daniel@scottraylaw.com

Hunt County Financial Report: See attached Annual and Quarterly Financial Reports.

Litigation History:

1. *Deanna J. Robinson v. Hunt County et al.*; pending in the Fifth Court of Appeals, New Orleans, LA (on appeal from County victory in U.S. Northern District of Texas, Dallas Division; CA No. 3:17-cv-513); No. 18-10238. This case revolves around the Hunt County Sheriff's Office's Facebook page, and first amendment rights to use that page as a public forum. This appeal is still pending.
2. *Deanna J. Robinson v. Hunt County et al.*; U.S. Northern District of Texas, Dallas Division; CA No. 3:17-cv-606). This case revolves around an excessive-force claim against the Hunt County Sheriff's Office and other claims related to the same set of events. This case has been dismissed and is not on appeal.
3. *Michael David Melton v. Hunt County et al.*; United States District Court Northern District of Texas Dallas Division, Civil action no: 3:14-CV-02202-N. This case involves the wrongful arrest of a person with the same name as the person for whom a warrant was issued. It is still pending.
4. *Phillip Allen Jones v. Hunt County, et al.*; United States District Court Northern District of Texas Dallas Division, Civil action No: 3:15-CV-02751-L. This case was about inmate that was talking to a person in the hallway of courthouse. He was told to keep quiet and kept talking to person. He was taken from courthouse and fought with officers in parking lot. Case was dismissed.
5. *Amanda Marie McLean v. Hunt County Sheriff, et al.*; United States District Court Northern District of Texas Dallas Division, Civil Action No: 3:15-CV-3037-C. This case involved the

alleged wrongful arrest of the wrong person. The case has been dismissed and is not on appeal.

6. *Donny Joe Curry v. Hunt County, et al.*; District Court 354th Judicial District of Hunt County, Texas. Cause NO. 85589. Mr. Curry identifies as a member of the "Republic of Texas" and sued multiple different officials and the County for "illegally using his name." The case was dismissed.

2. Experience and Financial Condition.

2.1. **Qualifications.** As a government entity and subdivision of the state of Texas, Hunt County has engaged in extensive commercial development and property management. It is well qualified to engage in this lease of the Facility with TXDPS.

2.2. **Real Properties Owned or Managed.** Real properties owned and/or managed by Hunt County include properties necessary to carry out government functions, including a courthouse, 7-story office building with state agencies and local tax and development board offices, a large fairgrounds and golf course, maintenance offices, motor pool parking lots and buildings, criminal justice buildings and courtrooms throughout the county, 4 full-scale road maintenance offices, several parking lots near the courthouse, a three-story parking garage, and various offices for other officials in the county.

2.3. **Resumes.** See attached Hunt County Commissioner Precinct 1 Information for County Commissioners Eric Evans, Randy Strait, Phillip Martin, and Steven M. Harrison.

2.4. **Properties Leased to State.** Hunt County leases property to the Department of Family Protective Services and Health and Human Services. In addition, Hunt County has allowed the use of thousands of square feet of office space in the facility by state agencies since 1999.

2.5. **Financial Capacity to Perform.** See attached Written Statement of Financial Capacity.

3. References.

3.1. References from Current Tenants.

1. Veteran's Affairs, Colonel Ted Oates - 903.454.2552
2. Texas AgriLife Extension Service, Sara Allen - 903.455.9885
3. Greenville Economic Development Corporation, Greg Sims – 903.455.1197

3.2. References from State Agencies.

1. Texas Parks and Wildlife, Trevor Tanner – (903) 426-1832

2. Texas Forestry Service, John Fugitt – 903.454.0296
3. Texas Rangers, Laura Simmons – 903.453.6882

3.3. Experience with Texas Facilities Commission. Hunt County currently leases space to several state agencies or state-funded agencies, including Department of Family Protective Services, Health and Human Services, and Workforce Solutions for North Central Texas. It is unknown at this time whether the County worked with the Texas Facilities Commission on those leases.

4. Condition of Facility and Property.

4.1. Property Use. The Facility was originally designed for government agency use. A portion of the Facility is currently in use by Hunt County's Sherriff Department. A separate portion of the building on a separate floor was designed as and is in use as the Hunt County Jail.

4.2. Facility Age. The Facility was designed and constructed in 1999.

4.3. General Facility Condition. The Facility is in good condition and has been properly maintained by Hunt County. See attached Signed Original Statement of Property Condition.

4.4. Security. Facility and parking areas are monitored by a security camera system, locking doors, and key-card entry. Parking area is not currently enclosed by gates and fencing. Gates and fencing may be constructed as required.

4.5. TAS and ADA Compliance. See attached Statements of TAS and ADA Compliance.

4.6. Hazardous Abatement. Facility has had no instances of asbestos, mold, or other hazardous substances requiring abatement within the past five (5) years.

5. Ownership and Control. Hunt County is the current owner of the Facility and property to be leased. Its legal description may be referred to as S4385 Original Town of Greenville, Blk 85-86 and 103-104 4.9549 Acres. See attached Recorded Deed.

6. Site Plan. See attached Site Plans including C2: Site Plan and Dimensional Control; A1.5: Partial Upper Level Floor Plan Part "D."

7. Location. See attached City Maps for the City of Greenville, Texas.

**EXHIBIT A
TEXAS FACILITIES COMMISSION PROPOSAL SUBMITTAL AND
EXECUTION OF PROPOSAL FORM**

NOTE: LESSORS MUST COMPLETE AND RETURN THIS EXHIBIT WITH THEIR PROPOSAL. FAILURE TO DO SO SHALL RESULT IN DISQUALIFICATION OF THE PROPOSAL.

NOTE: NO MODIFICATIONS MAY BE MADE TO THIS PROPOSAL FORM. MODIFICATIONS TO THIS FORM, EXCEPT FOR SELF EVIDENT ERRORS, SHALL RESULT IN DISQUALIFICATION.

NOTE: TO BE CONSIDERED FOR AWARD, RESPONDENT MUST COMPLETE BOTH THE 5 YEAR AND THE 10 YEAR SECTIONS ON THIS EXHIBIT A, PROPOSAL SUBMITTAL AND EXECUTION FORM.

The Texas Facilities Commission is seeking competitive sealed proposals for a total of **4,419 sq. ft. of space that consists of 4,224 sq. ft. of office space and 195 sq. ft. of outdoor employee lounge area space**, which shall meet all requirements outlined in the attached lease specifications.

LESSOR INFORMATION:				
Name of Lessor: (Owner):	Hunt County, Texas			
Address of Lessor:	2507 Lee Street	Greenville	TX	75401
	Street	City	State	Zip
Contact Information	(903)408-4146	(903) 408-4299	daniel@scottraylaw.com	
	Telephone Number	Fax Number	E-mail Address	

PROPOSED LEASE SPACE:						
Name of Building Offered:	Hunt County Justice Center					
Current Status (Check All That Apply):						
<input checked="" type="checkbox"/> Existing Building	<input type="checkbox"/> To Be Constructed	<input type="checkbox"/> Historic Structure	<input type="checkbox"/> Military Installation/Facility			
Street Address of Building or Site:	2801 Stuart Street					
Longitude:	33°08'15.51"	Latitude:	96°06'18.69"	If Known		
City:	Greenville	Count:	Hunt	State:	TX	Zip: 75401

Proposed Cost:

5 YEAR LEASE

NOTE: NO MODIFICATIONS MAY BE MADE TO THIS PROPOSAL FORM. MODIFICATIONS TO THIS FORM, EXCEPT FOR SELF EVIDENT ERRORS, SHALL RESULT IN DISQUALIFICATION.

NOTE: THE TABLE LISTED BELOW MUST BE COMPLETED IN ITS ENTIRETY; NO SPACES MAY BE LEFT BLANK. BLANK SPACES MAY BE GROUNDS FOR DISQUALIFICATION.

NOTE: TO BE CONSIDERED FOR AWARD, RESPONDENT MUST COMPLETE BOTH THE 5 YEAR AND THE 10 YEAR SECTIONS ON THE EXHIBIT A, PROPOSAL SUBMITTAL AND EXECUTION FORM.

Name of Proposed Lessor: Hunt County, Texas

Street Address of Building: 2801 Stuart Street, Greenville, Texas 75401

	<u>COLUMN A</u>	<u>COLUMN B</u>	<u>COLUMN C</u>
1	<u>Office Base Rent (Net Service)</u>	<u>Monthly Rate per sq. ft.</u>	<u>Total Monthly Base Rent</u>
2	<u>Office Square Footage</u> 4,224	\$.60	\$2534.40 (TOTAL = A2 x B2 = C2)
3			
4	<u>Office Base Rent (Full Service)</u>		
5	Total Monthly Base Rent	\$.60 (same as B2)	\$2534.40 (TOTAL = A2 x B5 = C5)
6	Janitorial Cost (per month)	\$.227 (monthly by square footage)	\$958.85 (TOTAL = A2 x B6 = C6)
7	Utility Cost (per month)	\$.213 (monthly by square footage)	\$899.71 (TOTAL = A2 x B7 = C7)
8	TOTAL Office Gross (per month)	\$1.04 (B5 + B6 + B7 = B8)	\$4392.96 (TOTAL = C5 + C6 + C7 = C8)
9	<u>Outdoor Lounge Area Base Rent</u> <u>(Net Service)</u>	<u>Monthly Rate per sq. ft.</u>	<u>Total Monthly Base Rent</u>
10	<u>Outdoor Lounge Area Square Footage</u> 195	\$.01	\$1.95 (TOTAL = A2 x B2 = C2)
11			
12	<u>Outdoor Lounge Area Base Rent</u> <u>(Full Service)</u>		
13	Total Monthly Base Rent	\$.01 (same as B2)	\$1.95 (TOTAL = A2 x B5 = C5)
14	Janitorial Cost (per month)	\$.01 (monthly by square footage)	\$1.95 (TOTAL = A2 x B6 = C6)
15	Utility Cost (per month)	\$.00 (monthly by square footage)	\$0.00 (TOTAL = A2 x B7 = C7)
16	TOTAL OUTDOOR LOUNGE AREA (per month)	\$.02 (B5 + B6 + B7 = B8)	\$3.90 (TOTAL = C5 + C6 + C7 = C8)

Proposed Cost:

10 YEAR LEASE

NOTE: NO MODIFICATIONS MAY BE MADE TO THIS PROPOSAL FORM. MODIFICATIONS TO THIS FORM, EXCEPT FOR SELF EVIDENT ERRORS, SHALL RESULT IN DISQUALIFICATION.

NOTE: THE TABLE LISTED BELOW MUST BE COMPLETED IN ITS ENTIRETY; NO SPACES MAY BE LEFT BLANK. BLANK SPACES MAY BE GROUNDS FOR DISQUALIFICATION.

NOTE: TO BE CONSIDERED FOR AWARD, RESPONDENT MUST COMPLETE BOTH THE 5 YEAR AND THE 10 YEAR SECTIONS ON THE EXHIBIT A, PROPOSAL SUBMITTAL AND EXECUTION FORM.

Name of Proposed Lessor: Hunt County, Texas

Street Address of Building: 2801 Stuart Street, Greenville, Texas 75401

	<u>COLUMN A</u>	<u>COLUMN B</u>	<u>COLUMN C</u>
<u>1</u>	<u>Office Base Rent (Net Service)</u>	<u>Monthly Rate per sq. ft.</u>	<u>Total Monthly Base Rent</u>
<u>2</u>	<u>Office Square Footage</u> 4,224	\$.474	\$2002.18 (TOTAL = A2 x B2 = C2)
<u>3</u>			
<u>4</u>	<u>Office Base Rent (Full Service)</u>		
<u>5</u>	Total Monthly Base Rent	\$.474 (same as B2)	\$2002.18 (TOTAL = A2 x B5 = C5)
<u>6</u>	Janitorial Cost (per month)	\$.227 (monthly by square footage)	\$958.85 (TOTAL = A2 x B6 = C6)
<u>7</u>	Utility Cost (per month)	\$.213 (monthly by square footage)	\$899.71 (TOTAL = A2 x B7 = C7)
<u>8</u>	TOTAL Office Gross (per month)	\$.914 (B5 + B6 + B7 = B8)	\$3860.74 (TOTAL = C5 + C6 + C7 = C8)
<u>9</u>	<u>Outdoor Lounge Area Base Rent (Net Service)</u>	<u>Monthly Rate per sq. ft.</u>	<u>Total Monthly Base Rent</u>
<u>10</u>	<u>Outdoor Lounge Area Square Footage</u> 195	\$.01	\$1.95 (TOTAL = A2 x B2 = C2)
<u>11</u>			
<u>12</u>	<u>Outdoor Lounge Area Base Rent (Full Service)</u>		
<u>13</u>	Total Monthly Base Rent	\$.01 (same as B2)	\$1.95 (TOTAL = A2 x B5 = C5)
<u>14</u>	Janitorial Cost (per month)	\$.01 (monthly by square footage)	\$1.95 (TOTAL = A2 x B6 = C6)
<u>15</u>	Utility Cost (per month)	\$.00 (monthly by square footage)	\$0.00 (TOTAL = A2 x B7 = C7)
<u>16</u>	TOTAL OUTDOOR LOUNGE AREA (per month)	\$.02 (B5 + B6 + B7 = B8)	\$3.90 (TOTAL = C5 + C6 + C7 = C8)

For the purpose of determining the cost of adding or deleting usable space under a lease resulting here from, Lessor will allow TFC to compute the necessary monthly cost per square foot from information set out above. ABSOLUTELY NO PROPOSAL INFORMATION OR RESULTS WILL BE RELEASED UNTIL AFTER AN AWARD IS MADE.

By signature hereon, Lessor certifies all information submitted to be complete, true and correct.

All statements and information prepared and submitted in the response to this RFP are current, complete and accurate.

Proposer has not given, offered to give, nor intends to give at anytime hereafter, any economic opportunity, future employment, gift, loan gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted response. Failure to sign the Execution of Proposal or signing it with a false statement, shall void the submitted offer or any resulting contracts.

Neither the Proposer or the firm, corporation, partnership, or institution represented by the proposer or anyone acting for such firm, corporation, or institution has violated the antitrust laws of this State, codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the offer made to any competitor or any other person engaged in such line of business.

By signing this proposal, Proposer certifies that if a Texas address is shown as the address of Proposer, Proposer qualifies as a Texas Bidder, as defined in Texas Administrative Code, Title 34, Sec. 20.32(68).

Under Section 2155.004, Texas Government Code, the proposer certifies that the individual or business entity named in this proposal or lease is not ineligible to receive the specified contract and acknowledges that this lease may be terminated and payment withheld if this certification is inaccurate.

Under Texas Family Code, Section 231.006, relating to child support, the individual or business entity named in this proposal is eligible to receive the specified payment and acknowledges that this lease may be terminated and payment withheld if this certification is inaccurate. The proposal includes the names and social security numbers of each person with a minimum of twenty-five percent (25%) ownership of the business entity submitting the proposal.

Proposer is in compliance with Texas Government Code, Section 669.003, relating to contracting with an executive of a state agency. If Section 669.003 applies, Proposer shall provide the following information as an attachment to this response: Name of former executive, name of state agency, date of separation from state agency, position with Lessor, and date of employment with Lessor.

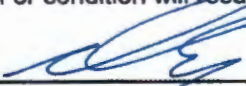
Proposer agrees that any payments due under this contract will be applied towards any debt, including but not limited to delinquent taxes and child support that is owed to the State of Texas.

Proposer represents and warrants that the individual signing this Execution of Proposal is authorized to sign this document on behalf of Lessor and to bind Lessor under any lease resulting from this proposal.

Proposer shall be the entity that contracts with the State and shall be held liable for performance under the proposal submitted.

Proposer must sign this proposal (1) personally, (2) by corporate officer identifying the corporate office held, or (3) by its agent, which must provide evidence establishing authority to sign for the owner. Failure to provide the required authorizations may result in disqualification of this proposal.

Proposer agrees to comply with the requirements set out in the RFP, lease specifications, and terms and conditions of the State of Texas lease contract. Exceptions to any item in the RFP, specifications or contract must be in writing and included with this form. Any exception taken which gives special advantage to the proposer or seeks to avoid a mandatory requirement, term or condition will result in disqualification of this proposal.

Signature:  _____

Print: DANIEL W. RAY _____

Title: Hunt County Civil Attorney _____

Corporate Charter # N/A _____

Tax Identification Number (TIN) # 75-6001017



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County Commissioner Precinct 1

Commissioner Eric Evans Precinct 1

The Texas Constitution specifies that the Commissioner's Court is the governing body of the County and is to carry out the administrative and judicial responsibilities for the state.

The main functions performed by the County Commissioner's Court are:

- Sets the yearly property tax rate.
- Adopts a county budget and approves the budget.
- Sets employment and benefit policy.
- Sets commissioners and justice of the peace precinct boundaries.
- Calls, conducts and certifies elections, including bond elections.
- Reviews and approves subdivision platting for rural areas.
- Subsidizes rural fire protection.
- Oversees the construction and maintenance of county roads and bridges.
- Appoints non-elected department heads and standing committees.
- Supervises and controls the county courthouse, county buildings and facilities.
- Provide for veterans assistance.
- Fills vacancies in elective and appointive positions.
- Has exclusive authority to authorize contracts in the name of the county.

Eric Evans
Hunt County Commissioner
[Email](#)

Courthouse
2507 Lee St., Room 107
Greenville, TX 75401
Ph: (903) 408-4195

Hours
Monday - Friday
8:00 am - 5:00 pm

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Schedule

Hunt County Commissioners Court meets the second and fourth Tuesday of each month at 10:00 a.m., excluding holidays or other factors. The Court is located in the Auxiliary Courtroom, 2700 Johnson St., near downtown Greenville.

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County Judge

County Commissioner Precinct 1

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County Commissioner Precinct 3

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County Commissioner Precinct 2

Commissioner Randy Strait Precinct 2

The Texas Constitution specifies that the Commissioner's Court is the governing body of the County and is to carry out the administrative and judicial responsibilities for the state.

The main functions performed by the County Commissioner's Court are:

- Sets the yearly property tax rate.
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Randy Strait

Hunt County Commissioner
[Email](#)

Courthouse
2507 Lee St., Room 107
Greenville, TX 75401
Ph: (903) 408-4195

Caddo Mills Office
27 Gilmore St.
Caddo Mills, TX 75135
Forman: Greg McDonald

Hours
Monday - Friday
8:00 am - 5:00 pm

Schedule

Hunt County Commissioners Court meets the second and fourth Tuesday of each month at 10:00 a.m., excluding holidays or other factors. The Court is located in the Auxilliary Courtroom, 2700 Johnson St., near downtown Greenville.

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County Commissioner Precinct 3

Commissioner Phillip Martin Precinct 3

The Texas Constitution specifies that the Commissioner's Court is the governing body of the County and is to carry out the administrative and judicial responsibilities for the state.

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Schedule

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Phillip Martin
Hunt County Commissioner
[Email](#)

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County Commissioner Precinct 4

Commissioner Steven M. Harrison

Precinct 4

The Texas Constitution specifies that the Commissioner's Court is the governing body of the County and is to carry out the administrative and judicial responsibilities for the state.

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- Sets employment and benefit policy.
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Steven M. Harrison
Hunt County Commissioner
[Email](#)

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Schedule

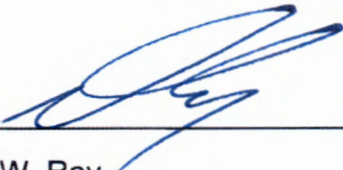
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STATEMENT OF FINANCIAL CAPACITY

Hunt County, Texas is a political subdivision of the State of Texas with general taxation authority and holds the financial capacity necessary to enter into a Facilities Lease with the State of Texas. Hunt County has the financial means necessary to accommodate the Texas Department of Public Safety in providing any necessary costs for construction improvements or modifications, furnishings, utilities, janitorial duties and any other costs as specified under the Lease.



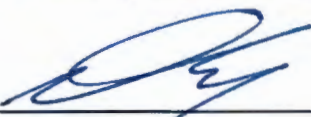
Daniel W. Ray,

Hunt County Civil Attorney

Date: 1/11/2019

ORIGINAL STATEMENT OF PROPERTY CONDITION

Hunt County, Texas, a political subdivision of the State of Texas, hereby attests that the condition of the Facility referred to as the Hunt County Justice Center and located at 2801 Stuart Street, Texas 75401, with a legal property description of S4385 Original Town of Greenville, Blk 85-86 and 103-104 4.9549 Acres, is in and has been maintained to a level of good condition. While the building has historically experienced foundation problems due to heaving caused by expansive black clay in Hunt County, the proposed lease area has been continually under the review of engineers hired by the County to provide structural and repair advice. Any superficial damage within that area has been repaired, including tile replacements and drywall repairs.



Daniel W. Ray,

Hunt County Civil Attorney

Date: 1/11/2019



SCOTT, RAY & SULLIVAN

— PLLC —

POST OFFICE BOX 1353
2608 STONEWALL ST.
GREENVILLE TEXAS 75403-1353
903.454.0044 (P)
903.454.1514(F)

ROBERT L. SCOTT
DANIEL W. RAY
ABIGAIL K. SULLIVAN
MARKUS A. GOLL
KATRINA M. PEMBERTON
CAITLIN M. SULLIVAN
Daniel@ScottRayLaw.com

January 11, 2019

Texas Facilities Commission – Bid Services
ATTN: Evelyn Esquivel
RFP # 303-0-20646
Central Service Building
4th Floor Receptionist
1711 San Jacinto Blvd.
Austin, Texas 78701

RE: Proposal Submittal, RFP # 303-020646 – TAS and ADA Compliance

Dear Ms. Esquivel:

I serve as the Hunt County Civil Attorney. As part of Hunt County's Facilities Leasing proposal for the RFP # 303-0-20646, Hunt County is required to provide a compliance evidence showing that the proposed lease space complies with the Americans with Disabilities Act ("ADA") and Texas Accessibility Standards ("TAS"). Upon completion in 1999, this building complied with both sets of standards. The documents related to those certifications have been destroyed pursuant to the County's document retention policy. However, Hunt County is in the process of obtaining new certificates of compliance and will supplement this proposal when those items are available.

Hunt County also affirmatively states that if some portion of the leased premises does not comply with the ADA or TAS, Hunt County will pay to increase accessibility at least to the minimum standards of the ADA and TAS. .

Sincerely,

A handwritten signature in blue ink, appearing to read 'Daniel W. Ray', written over a horizontal line.

Daniel W. Ray
Civil Attorney for Hunt County, Texas

10522
WARRANTY DEED

19398

Date: August 19, 1998
Grantor: Larry J. Diggs and wife, Lois Ann Diggs
Grantor's Mailing Address:

3535 O'Neal Street
Greenville, Texas 75401
Hunt County, Texas

Grantee: County of Hunt, State of Texas

Grantee's Mailing Address:

2507 Lee Street
Greenville, Texas 75401
Hunt County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property:

All that certain lot, tract or parcel of land situated in Hunt County, Texas, and being further described as follows:

All that certain lot, tract or parcel of land situated in the City of Greenville, Hunt County, Texas, being Lot 1, Block 85 and a part of the Headright of John Gillespie and more particularly described as follows:

BEGINNING at the intersection of the WB Line of Gordan Street and the SB Line of Pickett Street;

THENCE West 54 feet a stake;

THENCE South 108 feet a stake;

THENCE East 54 feet a stake;

THENCE North 108 feet to the place of beginning and being the north ½ of lot deeded to W.W. Sockwell by J.J. and L.F. Cooper, as shown by deed dated February 21, 1881, recorded in Book A-1, Page 155 and the same land conveyed to Ray Collum by A.V. Holland on October 15, 1943, as shown by Hunt County Records of Deeds Book 437 on Page 459, known as 2303 Pickett Street, Greenville, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. All visible and apparent easements or uses and all underground easements or uses, the existence of which may arise by unrecorded grant or by use.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

When the context requires, singular nouns and pronouns include the plural.

Larry J. Diggs
Larry J. Diggs

Lois Ann Diggs
Lois Ann Diggs

(Acknowledgment)

State of Texas §

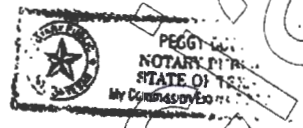
County of Hunt §

Before me, a Notary Public, on this day personally appeared Larry J. Diggs and wife, Lois Ann Diggs, known to me through identification of Texas Driver's License, to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this the 19th day of August, A.D., 1998.

Peggy Beck
Notary Public, State of Texas

SEAL:



PAGE 558

VOL 0510

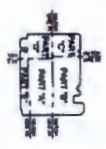
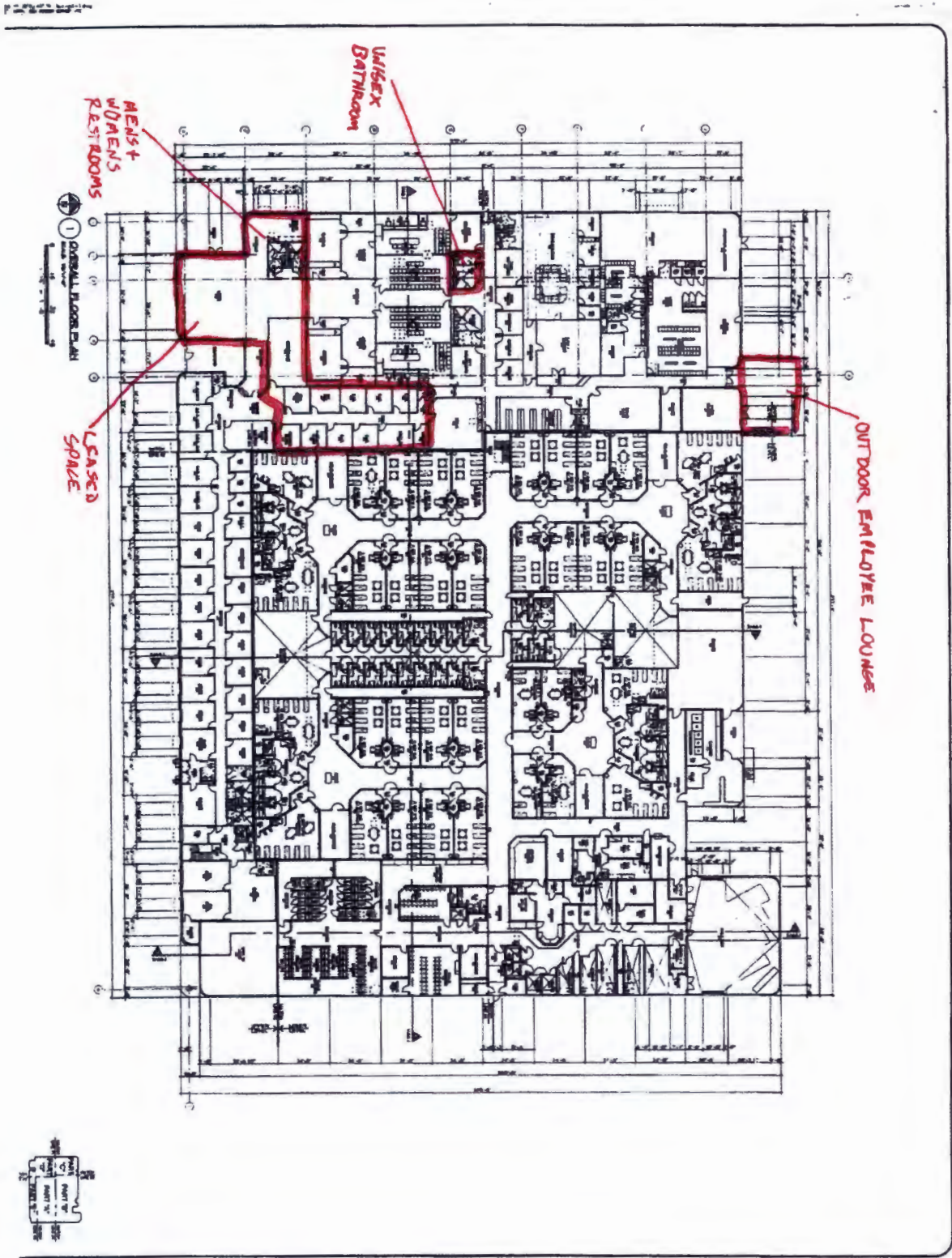
Unofficial Copy

NOTE 10522-10528

10522

FILED FOR RECORD
LINDA BROOKS
COUNTY CLERK HUNT CO., TX

98 AUG 19 PM 4:01
BY: Wharton
DEPUTY



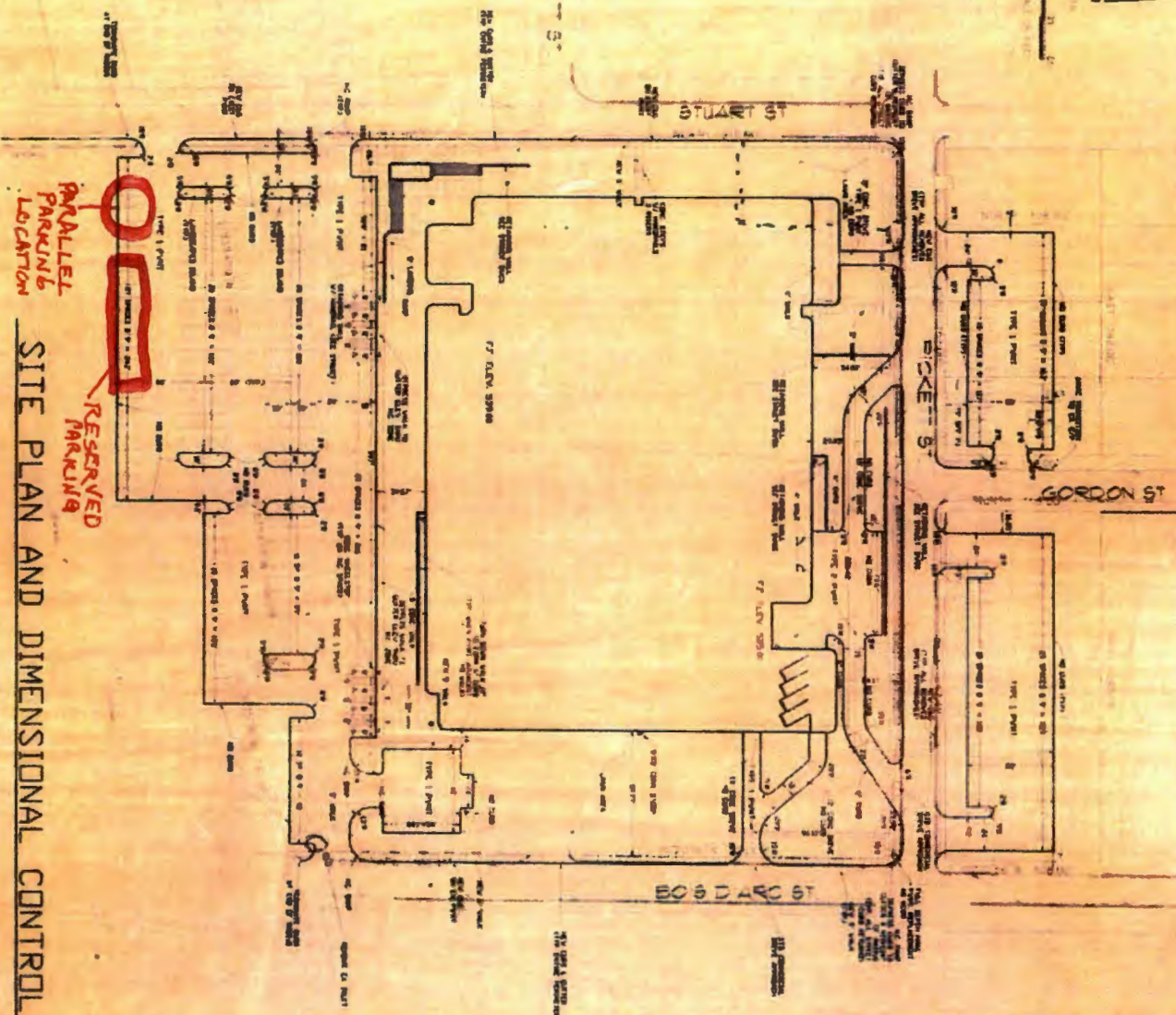
HUNT COUNTY JUSTICE CENTER
 GREENVILLE, TEXAS
 A11

HUNT COUNTY JUSTICE CENTER

GREENVILLE, TEXAS



BSA
 BSA ARCHITECTURE
 1000 N. GARDNER
 GREENVILLE, TEXAS 75342
 TEL: 409-533-1111
 FAX: 409-533-1112



SITE PLAN AND DIMENSIONAL CONTROL

GENERAL NOTES

1. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
2. FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.
3. DIMENSIONS TO FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.
4. DIMENSIONS TO FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.
5. DIMENSIONS TO FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.
6. DIMENSIONS TO FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.
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8. DIMENSIONS TO FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.
9. DIMENSIONS TO FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.
10. DIMENSIONS TO FACE OF BUILDING SHALL BE EXTERIOR FACE UNLESS OTHERWISE NOTED.

Oct. 66,640 sq'
 50. 33,928 sq'

11/11/71
 11/11/71
 11/11/71

HUNT COUNTY
 JUSTICE CENTER
 GREENVILLE, TEXAS

Darius
 MONTGOMERY
 ARCHITECTS

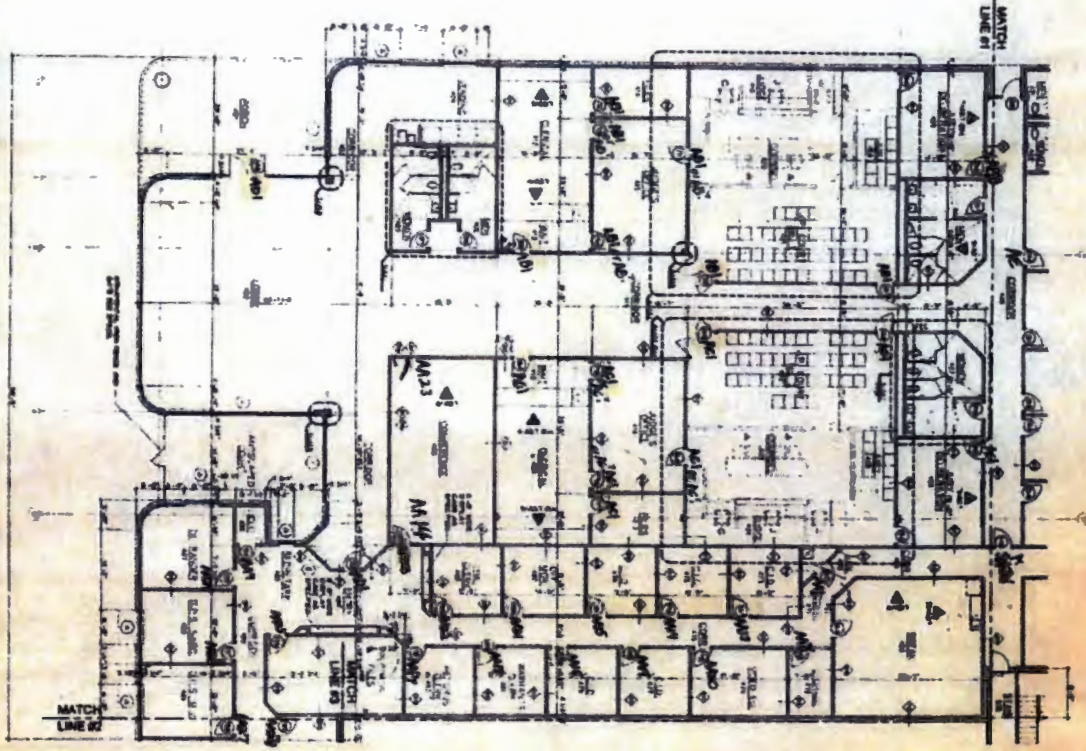
11/11/71

DATE	11/11/71
BY	Darius Montgomery & Associates, Inc.
PROJECT	HUNT COUNTY JUSTICE CENTER
NO.	C2

1 DETAIL UPPER LEVEL, ROOM PLAN PART 10



25
256



1600'

23' 3/4"

94

598

62

3930.5

64

20 x 25.7'

17

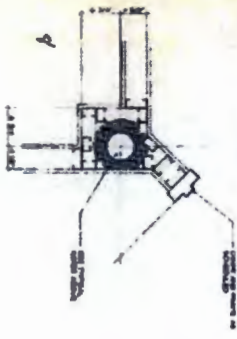
16

630°
96
726°

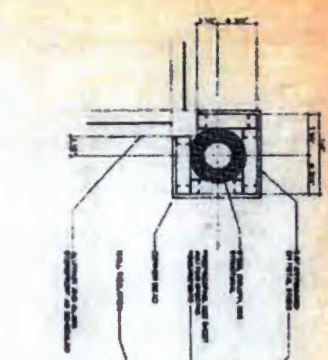
15'

37
41'

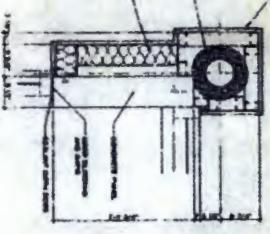
2 DETAIL



3 DETAIL



3 DETAIL



NOTE TO SUBMITTER
REVISIONS



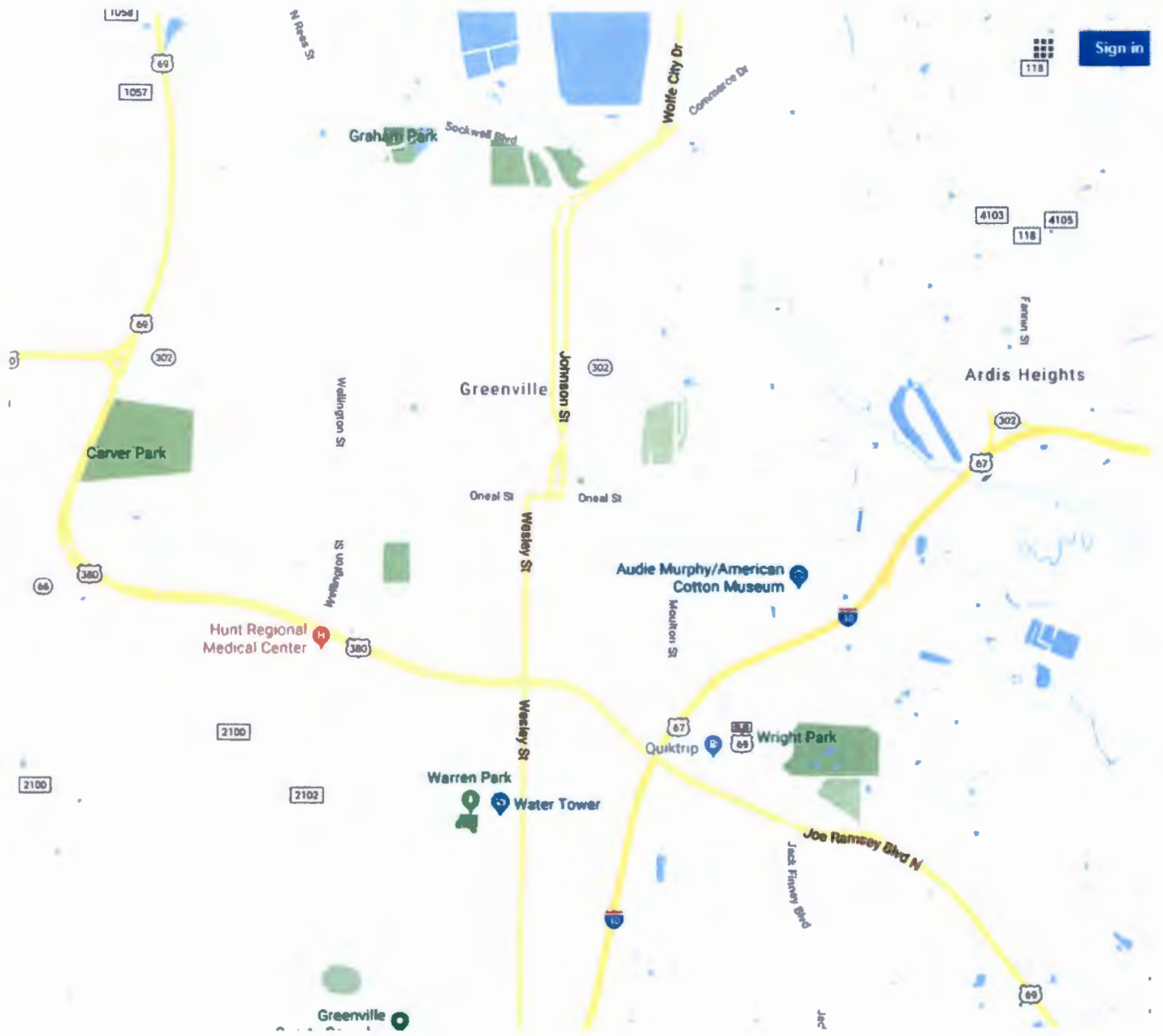
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HUNT COUNTY JUSTICE CENTER

GREENVILLE, TEXAS



Chas. Hatcher
OF
ARCHITECTS
1000
2000



Sign in

118

4103

4105

118

Ferrin St

Ardis Heights

Greenville

Carver Park

Hunt Regional Medical Center

Audie Murphy/American Cotton Museum

Wright Park

Warren Park

Water Tower

Greenville

1057

69

1057

66

302

0

66

380

2100

2100

2102

302

Oneal St

Oneal St

Washington St

Myrtle St

Wolfe City Dr

Commerce Dr

Socketwell Blvd

Johnson St

Wesley St

Wesley St

Wesley St

Mountain St

Jack Finney Blvd

Joe Ramsey Blvd N

Quiktrip

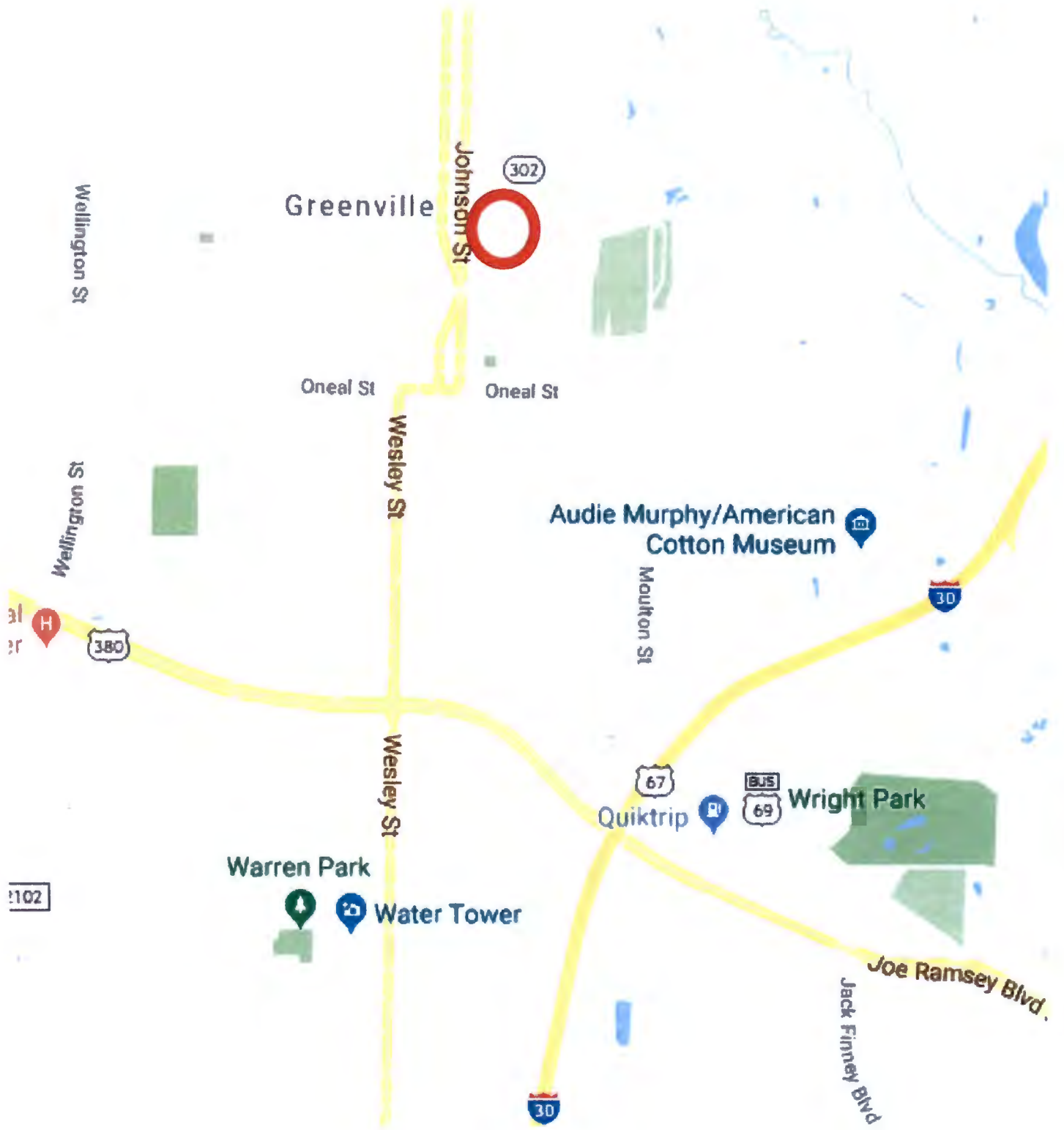
67

69

67

302

69



Greenville

Johnson St

302

ONeal St

ONeal St

Wesley St

Audie Murphy/American Cotton Museum

Moulton St

30

Wellington St

Wellington St

380

Wesley St

67

BUS 69

Quiktrip

Wright Park

Warren Park

Water Tower

102

Joe Ramsey Blvd.
Jack Finney Blvd

Previous Year's Revenue and Expense Report



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	240,324	240,324	51,868.91	0.00	208,114.48	0.00	32,209.52	86.60
COMMISSIONERS OFFICE	64,216	64,216	6,930.61	0.00	61,935.28	0.00	2,280.72	96.45
COUNTY CLERK	866,324	869,824	77,200.74	0.00	828,692.94	0.00	41,131.06	95.27
CNTY CT @ LAW -1	724,065	724,199	64,906.36	0.00	630,119.47	0.00	94,079.53	87.01
CNTY CT @ LAW -2	699,298	715,332	57,584.11	0.00	642,685.17	0.00	72,646.76	89.84
196 DIST COURT	956,006	956,606	103,345.61	0.00	928,960.82	0.00	27,645.18	97.11
354 DIST COURT	952,050	1,089,834	83,480.27	0.00	1,089,296.38	0.00	537.42	99.95
DIST CLERK	680,901	680,901	65,722.65	0.00	675,172.64	0.00	5,728.36	99.16
JP 1-1	272,041	272,041	25,315.04	0.00	266,621.15	0.00	5,419.85	98.01

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	20,012,230	20,012,230	12,040.47	0.00	20,602,045.15	0.00 (	589,815.15)	102.95
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	45,438.13	0.00	491,921.57	0.00 (	66,921.57)	115.75
501-0000-104 PENALTY & INTEREST	300,000	300,000	46,036.39	0.00	387,546.25	0.00 (	87,546.25)	129.18
501-0000-151 1/2 CENT COUNTY SALES T	4,000,000	4,000,000	368,077.89	0.00	4,553,979.10	0.00 (	553,979.10)	113.85
501-0000-251 MOTOR VEHICLE REGISTRAT	250,000	250,000	28,170.80	0.00	297,427.00	0.00 (	47,427.00)	118.97
501-0000-252 MOTOR VEHCILE-FEE INS V	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	8,000	8,000	773.20	0.00	8,967.50	0.00 (	967.50)	112.09
501-0000-254 MOTOR VEHICLE COMMISSIO	650,000	650,000	0.00	0.00	742,251.99	0.00 (	92,251.99)	114.19
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	90,000	90,000	0.00	0.00	115,058.96	0.00 (	25,058.96)	127.84
501-0000-354 ALCOHOLIC BEVERAGE REPO	11,000	11,000	1,630.00	0.00	9,961.50	0.00	1,038.50	90.56
501-0000-550 INTEREST EARNED	40,000	57,931	24,213.54	0.00	236,679.27	0.00 (	178,748.27)	408.55
502-0000-254 TITLE REPORT	120,000	120,000	22,630.00	0.00	127,695.00	0.00 (	7,695.00)	106.41
522-0000-202 RETAINED STATE FEES	80,000	80,000	7,455.13	0.00	88,366.97	0.00 (	8,366.97)	110.46
522-0000-203 COUNTY RETAINED-JUDICIA	2,800	2,800	925.16	0.00	3,953.46	0.00 (	1,153.46)	141.20
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500	134.00	0.00	1,417.98	0.00	82.02	94.53
523-0000-406 INDIGENT DEFEN-TASK FOR	100,000	100,000	0.00	0.00	144,263.00	0.00 (	44,263.00)	144.26
TOTAL NON-DEPARTMENTAL	26,100,530	26,118,461	557,524.71	0.00	27,811,534.70	0.00 (	1,693,073.70)	2,030.79
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	600,000	600,000	56,702.25	0.00	658,492.44	0.00 (	58,492.44)	109.75
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	426.00	0.00	5,520.00	0.00 (	520.00)	110.40
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000	61.99	0.00	3,761.13	0.00 (	2,761.13)	376.11
522-0300-203 PGF-PROBATE GUARDIANSHI	6,000	6,000	619.27	0.00	6,345.10	0.00 (	345.10)	105.75
TOTAL COUNTY CLERK	612,000	612,000	57,809.51	0.00	674,118.67	0.00 (	62,118.67)	702.01
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	190,000	190,000	2,864.09	0.00	177,025.03	0.00	12,974.97	93.17
TOTAL DIST CLERK	190,000	190,000	2,864.09	0.00	177,025.03	0.00	12,974.97	93.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	170,000	170,000	25,896.89	0.00	254,172.68	0.00	(84,172.68)	149.51
TOTAL JP 1-1	170,000	170,000	25,896.89	0.00	254,172.68	0.00	(84,172.68)	149.51
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	150,000	150,000	15,047.49	0.00	152,105.55	0.00	(2,105.55)	101.40
TOTAL JP 1-2	150,000	150,000	15,047.49	0.00	152,105.55	0.00	(2,105.55)	101.40
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	40,000	40,000	5,539.68	0.00	46,931.19	0.00	(6,931.19)	117.33
TOTAL JP 2	40,000	40,000	5,539.68	0.00	46,931.19	0.00	(6,931.19)	117.33
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	1,327.26	0.00	8,621.97	0.00	(1,121.97)	114.96
TOTAL JP 3	7,500	7,500	1,327.26	0.00	8,621.97	0.00	(1,121.97)	114.96
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	120,000	120,000	16,466.15	0.00	122,503.87	0.00	(2,503.87)	102.09
TOTAL JP 4	120,000	120,000	16,466.15	0.00	122,503.87	0.00	(2,503.87)	102.09
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	7,000	7,000	478.42	0.00	4,201.49	0.00	2,798.51	60.02
522-1300-901 FEE FUND STIPEND-COUNTY	11,863	11,863	0.00	0.00	5,404.47	0.00	6,458.53	45.56
522-1300-905 FEE FUND REIMBURSEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	62,463.00	0.00	7,537.00	89.23
523-1300-409 STATE LONGEVITY SUPPLEM	4,000	4,000	0.00	0.00	4,700.00	0.00	(700.00)	117.50
TOTAL COUNTY ATTY	92,863	92,863	478.42	0.00	76,768.96	0.00	16,094.04	312.31
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	2,847	2,847	0.00	0.00	0.00	0.00	2,847.00	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	22,500.00	0.00	0.00	100.00
523-1400-404 STATE SUPP-DISTRICT ATT	3,921	3,921	326.75	0.00	3,921.00	0.00	0.00	100.00
523-1400-409 STATE LONGEVITY SUPPLEM	8,000	8,000	0.00	0.00	9,140.00	0.00	(1,140.00)	114.25
523-1400-901 DA FORFEITURE FUND SUPP	60,396	60,396	3,238.70	0.00	38,864.40	0.00	21,531.60	64.35
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	12.22	0.00	(12.22)	0.00
TOTAL DISTRICT ATTY	97,664	97,664	3,565.45	0.00	74,437.62	0.00	23,226.38	378.60
<u>AUDITOR</u>								
512-1500-901 EXCHANGE BLDG. STIPEND	0	6,950	1,800.00	0.00	6,950.00	0.00	0.00	100.00
512-1500-902 JUV. PROB. STIPEND	0	6,288	1,639.39	0.00	6,288.00	0.00	0.00	100.00
TOTAL AUDITOR	0	13,238	3,439.39	0.00	13,238.00	0.00	0.00	200.00
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	1,132.00	0.00	7,445.72	0.00	(1,945.72)	135.38
512-1700-205 TAX CERTIFICATES	12,500	12,500	3,550.00	0.00	18,210.00	0.00	(5,710.00)	145.68
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	999.75	0.00	6,586.61	0.00	(2,586.61)	164.67
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	0.00	0.00	182,600.03	0.00	399.97	99.78
513-1700-901 VIT-SPECIAL INVENTORY F	18,900	18,900	981.64	0.00	2,180.50	0.00	16,719.50	11.54
TOTAL TAX ASSES/COLL	223,900	223,900	6,663.39	0.00	217,022.86	0.00	6,877.14	557.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
SHERIFF-CORRECTIONS								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	19,092.94	0.00	48,787.91	0.00	51,212.09	48.79
542-1900-403 JAIL COMM FUND SALARY S	26,946	26,946	8,487.01	0.00	34,231.33	0.00 (	7,285.33)	127.04
542-1900-501 OTHER COUNTY INMATE CON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0	0.00	0.00	54.93	0.00 (	54.93)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	905,364	66,032.51	0.00	905,363.57	0.00	0.43	100.00
542-1900-504 HOUSE PTS INMATES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000	35,897.07	0.00	78,597.07	0.00 (	3,597.07)	104.80
542-1900-506 SSA FUNDS	20,000	20,000	400.00	0.00	15,000.00	0.00	5,000.00	75.00
542-1900-508 PAY PHONE TECH	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	100.00
542-1900-509 COMMISSARY-CELL PHONE A	2,648	2,648	496.30	0.00	2,040.60	0.00	607.40	77.06
542-1900-510 IN HOUSE INSTRUCTION FE	2,500	2,500	0.00	0.00	2,925.00	0.00 (	425.00)	117.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,699	37,699	8,341.61	0.00	26,905.09	0.00	10,793.91	71.37
542-1900-512 COMMISSARY-CERTIFICATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>4,837.50</u>	<u>0.00</u>	<u>16,067.08</u>	<u>0.00 (</u>	<u>6,067.08)</u>	<u>160.67</u>
TOTAL SHERIFF-CORRECTIONS	309,293	1,214,657	143,584.94	0.00	1,159,972.58	0.00	54,684.42	981.73
SHERIFF-LAW ENF								
500-2000-901 CRM CNTROL-FED FORFEIT	50,000	50,000	45,180.39	0.00	66,548.01	0.00 (	16,548.01)	133.10
532-2000-201 SHERIFF	10,000	10,000	216.18	0.00	7,605.36	0.00	2,394.64	76.05
532-2000-501 CRIME CNTRL SALARY SUPP	18,230	18,230	1,907.56	0.00	9,537.58	0.00	8,692.42	52.32
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	950.00	0.00	8,050.00	0.00	950.00	89.44
532-2000-503 CRIME CONTROL-HOURLY SU	31,428	31,428	4,817.11	0.00	25,699.77	0.00	5,728.23	81.77
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	54,239	54,239	14,735.05	0.00	58,043.59	0.00 (	3,804.59)	107.01
532-2000-509 CRIME CNTRL-CELL PHONE	16,551	16,551	3,143.24	0.00	12,684.75	0.00	3,866.25	76.64
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>455.00</u>	<u>0.00</u>	<u>1,920.00</u>	<u>0.00 (</u>	<u>920.00)</u>	<u>192.00</u>
TOTAL SHERIFF-LAW ENF	190,448	190,448	71,404.53	0.00	190,089.06	0.00	358.94	808.33
HEALTH - ENVIRONMENTAL								
552-2200-201 FEES, COPIES & OTHER	0	0	25.00	0.00	75.00	0.00 (	75.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,000	1,000	0.00	0.00	800.00	0.00	200.00	80.00
552-2200-205 RESTAURANT PERMITS	26,000	26,000	5,460.00	0.00	27,880.00	0.00 (	1,880.00)	107.23
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	22,170.00	0.00	300,805.00	0.00 (	50,805.00)	120.32
552-2200-207 WATER TESTING	3,000	3,000	290.00	0.00	2,365.00	0.00	635.00	78.83
552-2200-208 SUBDIVISION REVENUES	25,000	25,000 (	90.00)	0.00	21,490.00	0.00	3,510.00	85.96
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>2,240.00</u>	<u>0.00</u>	<u>18,660.00</u>	<u>0.00 (</u>	<u>3,660.00)</u>	<u>124.40</u>
TOTAL HEALTH - ENVIRONMENTAL	320,000	320,000	30,095.00	0.00	372,075.00	0.00 (	52,075.00)	596.74
CONSTABLE 1								
532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>24,887.61</u>	<u>0.00</u>	<u>118,429.99</u>	<u>0.00 (</u>	<u>18,429.99)</u>	<u>118.43</u>
TOTAL CONSTABLE 1	100,000	100,000	24,887.61	0.00	118,429.99	0.00 (	18,429.99)	118.43
CONSTABLE 2								
532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000</u>	<u>1,621.03</u>	<u>0.00</u>	<u>15,121.03</u>	<u>0.00</u>	<u>878.97</u>	<u>94.51</u>
TOTAL CONSTABLE 2	16,000	16,000	1,621.03	0.00	15,121.03	0.00	878.97	94.51

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CONSTABLE 3								
532-2600-201 CONSTABLE PCT 3	3,000	3,000	120.00	0.00	2,682.15	0.00	317.85	89.41
TOTAL CONSTABLE 3	3,000	3,000	120.00	0.00	2,682.15	0.00	317.85	89.41
CONSTABLE 4								
532-2700-201 CONSTABLE PCT 4	30,000	30,000	6,598.26	0.00	29,490.53	0.00	509.47	98.30
TOTAL CONSTABLE 4	30,000	30,000	6,598.26	0.00	29,490.53	0.00	509.47	98.30
MISCELLANEOUS								
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	14,649.22	0.00	(14,649.22)	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	31,764	0.00	0.00	54,529.10	0.00	(22,765.10)	171.67
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000	7,257.43	0.00	26,643.81	0.00	(11,643.81)	177.63
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	6,660.00	0.00	7,050.80	0.00	(7,050.80)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	10,998.62	0.00	(10,998.62)	0.00
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800	296.35	0.00	1,775.93	0.00	24.07	98.66
512-2800-507 TAC W-COMP / UNEMP REFU	0	10,528	0.00	0.00	33,848.77	0.00	(23,321.26)	321.53
512-2800-508 INSURANCE CLAIM PROCEED	0	17,902	6,273.63	0.00	17,901.50	0.00	0.98	99.99
512-2800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	10,000	10,000	958.79	0.00	11,108.38	0.00	(1,108.38)	111.08
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	12.00	0.00	144.00	0.00	(144.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	120,000	120,000	12,948.66	0.00	136,038.10	0.00	(16,038.10)	113.37
523-2800-400 STATE JUROR REIMBURSEME	50,000	50,000	12,818.00	0.00	34,748.00	0.00	15,252.00	69.50
542-2800-401 BAIL BOND BOARD APPL. F	3,500	3,500	25.00	0.00	2,950.00	0.00	550.00	84.29
552-2800-500 HEALTH CLINIC RENT	0	0	1,600.00	0.00	3,200.00	0.00	(3,200.00)	0.00
562-2800-500 OAK CREEK CNTRY CLUB PA	1,083	1,083	0.00	0.00	1,082.98	0.00	0.02	100.00
563-2800-152 GRV INDUSTR -DEVELOP BO	10,000	10,000	815.32	0.00	16,540.25	0.00	(6,540.25)	165.40
TOTAL MISCELLANEOUS	211,383	271,577	49,665.18	0.00	373,209.46	0.00	(101,632.47)	1,513.12
PERSONNEL-LOSS CNTRL								
511-3200-508 TAC - HEALTY COUNTY	0	355	0.00	0.00	354.68	0.00	0.32	99.91
TOTAL PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	99.91
ELECTIONS ADMIN								
512-3400-201 ENTITY CONTRIB-ELECTION	0	28,957	0.00	0.00	28,956.53	0.00	0.00	100.00
512-3400-203 PARTY REIMBURSEMENT-STA	0	0	7,144.38	0.00	7,144.38	0.00	(7,144.38)	0.00
512-3400-205 ENTITY CONTRB-VOTE EQUI	0	9,481	0.00	0.00	9,480.88	0.00	0.00	100.00
512-3400-500 FEES - PCT MAPS & VOTER	250	250	0.00	0.00	34.80	0.00	215.20	13.92
TOTAL ELECTIONS ADMIN	250	38,687	7,144.38	0.00	45,616.59	0.00	(6,929.18)	213.92
HOMELAND SEC-EMC-FM								
533-4000-407 STATE AID-EMG MGMT PROG	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	91.54
TOTAL HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	91.54

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
PURCHASING								
512-5100-500 LOCAL GOVT PURCHASE COO	4,000	6,952	0.00	0.00	6,952.48	0.00	(0.48)	100.01
TOTAL PURCHASING	4,000	6,952	0.00	0.00	6,952.48	0.00	(0.48)	100.01
COURT HOUSE SECURITY								
522-5200-508 CRIME CNTROL--CERT PAY	3,625	3,625	120.78	0.00	1,749.33	0.00	1,875.67	48.26
522-5200-509 CRIME CNTROL-CELL PHONE	1,986	1,986	330.87	0.00	1,820.00	0.00	166.00	91.64
TOTAL COURT HOUSE SECURITY	5,611	5,611	451.65	0.00	3,569.33	0.00	2,041.67	139.90
ENVIRONMENTAL ENF								
532-5400-201 ENVIRONMENTAL ENF FEES	0	0	37.72	0.00	74.53	0.00	(74.53)	0.00
TOTAL ENVIRONMENTAL ENF	0	0	37.72	0.00	74.53	0.00	(74.53)	0.00
911 COOR								
533-5900-201 MAPS, GRID BOOKS, SIGNS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
533-5900-501 NCTCOG 911 GRANT	16,571	16,571	6,642.86	0.00	26,571.44	0.00	(10,000.44)	160.35
TOTAL 911 COOR	16,571	16,571	6,642.86	0.00	26,571.44	0.00	(10,000.44)	160.35
TOTAL REVENUES	29,228,474	30,266,945	1,039,663.97	0.00	32,186,767.43	0.00	(1,919,822.03)	106.34

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

10 -GENERAL FUND
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

196 DIST COURT

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND
 354 DIST COURT

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121 EMPLOYEES SALARY	640,169	640,169	67,738.29	0.00	625,300.35	0.00	14,868.65	97.68
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-1132 FOREFEITURE HRLY SUPPLM	18,150	18,150	0.00	0.00	0.00	0.00	18,150.00	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	2,163.48	0.00	22,500.14	0.00	(0.14)	100.00
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	0.00	3,599.96	0.00	0.04	100.00
621-1400-1142 STATE SUPPLEMENT-DIST A	3,640	3,640	350.00	0.00	3,640.00	0.00	0.00	100.00
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	3,150.10	0.00	32,761.04	0.00	(0.04)	100.00
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,384.63	0.00	14,400.10	0.00	(0.10)	100.00
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	5,665	5,665	548.08	0.00	5,500.10	0.00	164.90	97.09
621-1400-1151 LONGEVITY--STATE SUPPLE	8,040	8,040	0.00	0.00	9,140.00	0.00	(1,100.00)	113.68
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	8,100.00	0.00	0.00	100.00
621-1400-1210 GROUP MEDICAL	124,465	124,465	9,605.90	0.00	117,935.20	0.00	6,529.80	94.75
621-1400-1221 FICA	58,096	58,096	5,635.57	0.00	52,218.65	0.00	5,877.35	89.88
621-1400-1230 RETIREMENT	76,544	76,544	7,763.63	0.00	72,154.54	0.00	4,389.46	94.27
621-1400-1240 UNEMPLOYMENT INS.	3,138	3,138	705.70	0.00	2,993.96	0.00	144.04	95.41
621-1400-1250 WORKERS COMP	3,015	3,015	0.00	0.00	3,149.94	0.00	(134.94)	104.48
621-1400-2132 COURT REPORTER SERVICES	5,700	5,700	875.00	0.00	3,380.00	0.00	2,320.00	59.30
621-1400-2135 OTHER COURT EXPENSES	13,600	13,600	3,186.75	0.00	14,080.07	0.00	(480.07)	103.53
621-1400-2150 EMPLOYEE MED/PSY SCREEN	75	75	0.00	0.00	38.00	0.00	37.00	50.67
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	0.00	0.00	258.79	0.00	241.21	51.76
621-1400-2235 SOFTWARE-REPAIR & MAINT	16,070	16,070	0.00	0.00	16,070.00	0.00	0.00	100.00
621-1400-2311 AUTO LIABILITY INS	319	319	0.00	0.00	276.00	0.00	43.00	86.52
621-1400-2314 BONDS, ERRORS & OMISSIO	260	260	0.00	0.00	91.94	0.00	168.06	35.36
621-1400-2320 COMMUNICATIONS	2,400	2,400	117.72	0.00	1,378.89	0.00	1,021.11	57.45
621-1400-2350 TRAVEL IN & OUT OF COUN	750	750	59.40	0.00	498.88	0.00	251.12	66.52
621-1400-2360 DUES	2,600	2,600	0.00	0.00	2,095.00	0.00	505.00	80.58
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	17.74	0.00	9,690.33	0.00	5,309.67	64.60
621-1400-3110 OPERATING SUPPLIES	25,000	24,300	5,451.40	0.00	28,696.67	0.00	(4,396.67)	118.09
621-1400-3120 COPY PAPER	1,750	1,750	326.50	0.00	1,583.00	0.00	167.00	90.46
621-1400-3140 POSTAGE	600	600	17.97	0.00	392.33	0.00	207.67	65.39
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	12.22	0.00	(12.22)	0.00
621-1400-3410 EXPENDABLE EQUIP	9,981	10,681	0.00	0.00	10,677.95	0.00	3.05	99.97
621-1400-3500 FUEL & LUBRICANTS	750	750	164.39	0.00	1,119.04	0.00	(369.04)	149.21
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,120,538	1,120,538	110,283.40	0.00	1,063,733.09	0.00	56,804.91	94.93

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

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

TAX ASSES/COLL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

MAINTENANCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-3200 UTILITIES-TAX OFF SUB	7,000	7,000	821.55	0.00	4,953.67	0.00	2,046.33	70.77
614-1800-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	4,872.04	0.00	50,396.00	0.00	29.00	100.06
614-1800-1121 EMPLOYEES SALARY	295,765	295,765	27,550.21	0.00	293,760.96	0.00	2,004.04	99.32
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	576.95	0.00	6,000.28	0.00	799.72	88.24
614-1800-1150 LONGEVITY	4,627	4,627	438.47	0.00	4,338.52	0.00	288.48	93.77
614-1800-1210 GROUP MEDICAL	113,150	113,150	7,626.78	0.00	99,928.12	0.00	13,221.88	88.31
614-1800-1221 FICA	27,413	27,413	2,541.37	0.00	26,906.77	0.00	506.23	98.15
614-1800-1230 RETIREMENT	37,508	37,508	3,507.59	0.00	36,755.58	0.00	752.42	97.99
614-1800-1240 UNEMPLOYMENT INS.	1,538	1,538	346.85	0.00	1,535.33	0.00	2.67	99.83
614-1800-1250 WORKERS COMP	13,408	13,408	0.00	0.00	13,248.03	0.00	159.97	98.81
614-1800-2150 EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	1.00	0.00	1.00	0.00
614-1800-2220 MOWING COUNTY PROPERTIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	1,500	1,500	8.00	0.00	376.64	0.00	1,123.36	25.11
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,000	8.08	0.00	1,003.32	0.00	1,996.68	33.44
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	4,247.65	0.00	16,458.50	0.00	8,541.50	65.83
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	375.27	0.00	2,458.78	0.00	41.22	98.35
614-1800-2239 PEST CONTROL	10,500	10,500	939.30	0.00	9,148.15	0.00	1,351.85	87.13
614-1800-2240 RENTALS	1,000	1,200	0.00	0.00	1,158.22	0.00	41.78	96.52
614-1800-2260 BLDG M&R-2507 LEE CT HO	30,000	17,000	1,402.63	0.00	7,071.03	0.00	9,928.97	41.59
614-1800-2261 BLDG M&R-2801 STUART CJ	2,000	2,000	2,381.15	0.00	3,752.33	0.00	1,752.33	187.62
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	0.00	152.00	0.00	348.00	30.40
614-1800-2269 BLDG M&R-QUINLAN SUB ST	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
614-1800-2311 AUTO LIABILITY INS	2,272	2,272	0.00	0.00	1,633.00	0.00	639.00	71.88
614-1800-2320 COMMUNICATIONS	75	75	0.00	0.00	0.00	0.00	75.00	0.00
614-1800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2390 UNIFORM EXPENSE	5,000	5,000	656.62	0.00	5,747.68	0.00	747.68	114.95
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	178.45	0.00	2,152.86	0.00	847.14	71.76
614-1800-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	14,000	14,000	915.96	0.00	14,234.44	0.00	234.44	101.67
614-1800-3200 UTILITIES-GENERAL GOV.	80,000	80,000	8,740.52	0.00	96,488.82	0.00	16,488.82	120.61
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	209.40	0.00	1,214.06	0.00	3,785.94	24.28
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	343.34	0.00	4,154.70	0.00	1,845.30	69.25
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	5,000	150	0.00	0.00	0.00	0.00	150.00	0.00
615-1800-2266 BLDG M & R-2217 WASHING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
615-1800-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	386.84	0.00	4,362.56	0.00	637.44	87.25
621-1800-2260 BLDG M&R-2507 LEE C/H	10,000	10,000	0.00	0.00	2,269.19	0.00	7,730.81	22.69
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1800-2268 BLDG M & R-JP3 Wolfe Ci	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1800-2269 BLDG M & R-QUINLAN SUB	2,500	2,500	7.83	0.00	121.98	0.00	2,378.02	4.88
621-1800-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	6,387.22	0.00	59,901.28	0.00	4,098.72	93.60
623-1800-2263 BLDG M&R - 2700 JOHNSON	20,000	20,000	558.85	0.00	7,866.06	0.00	12,133.94	39.33
623-1800-3200 UTILITIES-JUVENILE PROB	20,000	20,000	720.51	0.00	7,574.71	0.00	12,425.29	37.87
631-1800-2261 BLDG M&R-2801 STUART CJ	19,000	19,000	212.90	0.00	17,028.66	0.00	1,971.34	89.62
631-1800-2262 BLDG M&R-108 E MAIN QUI	27,200	28,850	0.00	0.00	27,850.00	0.00	1,000.00	96.53
631-1800-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	10,891.56	0.00	104,763.45	0.00	15,236.55	87.30
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

MAINTENANCE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 EMPLOYEES SALARY	2,829,069	2,755,362	281,953.86	0.00	2,617,377.79	0.00	137,984.21	94.99
641-1900-1122 OVERTIME COMP PAY	40,000	131,707	56,630.70	0.00	131,706.69	0.00	0.31	100.00
641-1900-1123 HOLIDAY PAY	115,931	97,931	6,602.13	0.00	79,446.85	0.00	18,484.15	81.13
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	481.00	0.00	1,625.00	0.00	1,625.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	2,016.50	0.00	22,236.50	0.00	8,963.50	71.27
641-1900-1145 JAIL COMM SALARY STIPEN	22,450	22,450	3,802.38	0.00	29,824.41	0.00	7,374.41	132.85
641-1900-1150 LONGEVITY	13,894	13,894	1,223.22	0.00	13,015.13	0.00	878.87	93.67
641-1900-1155 STEP INCREASE	142,249	142,249	12,229.86	0.00	123,018.62	0.00	19,230.38	86.48
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	0.00	1,850.00	0.00	550.00	77.08
641-1900-1164 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	950,460	950,460	68,221.78	0.00	833,064.07	0.00	117,395.93	87.65
641-1900-1221 FICA	244,585	244,585	27,414.63	0.00	226,143.48	0.00	18,441.52	92.46
641-1900-1230 RETIREMENT	335,134	335,134	38,286.57	0.00	314,859.42	0.00	20,274.58	93.95
641-1900-1240 UNEMPLOYMENT INS	13,748	13,748	3,020.91	0.00	12,984.93	0.00	763.07	94.45
641-1900-1250 WORKERS COMP	71,757	71,757	0.00	0.00	70,450.85	0.00	1,306.15	98.18
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	10,000	1,116.00	0.00	9,019.00	0.00	981.00	90.19
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	20,007	1,559.59	0.00	17,803.25	0.00	2,203.90	88.98
641-1900-2234 OTHER - REPAIR & MAINT	2,500	2,700	828.54	0.00	3,335.21	0.00	635.21	123.53
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	3,700	0.00	0.00	3,656.50	0.00	43.50	98.82
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	800	600	367.76	0.00	459.70	0.00	140.30	76.62
641-1900-2320 COMMUNICATIONS	7,350	7,350	725.91	0.00	7,693.78	0.00	343.78	104.68
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	11,500	1,276.19	0.00	11,924.24	0.00	424.24	103.69
641-1900-2360 DUES	350	150	30.00	0.00	90.00	0.00	60.00	60.00
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	450.94	0.00	18,703.05	0.00	1,296.95	93.52
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	500	0.00	0.00	300.00	0.00	200.00	60.00
641-1900-2392 QUARTER MASTER PROGRAM	12,000	14,000	100.00	0.00	13,428.69	0.00	571.31	95.92
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	1,223.88	0.00	18,952.52	0.00	47.48	99.75
641-1900-3112 AMMUNITION	4,400	4,000	0.00	0.00	3,957.20	0.00	42.80	98.93
641-1900-3120 COPY PAPER	4,000	2,500	816.25	0.00	2,493.05	0.00	6.95	99.72
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	18,444.15	0.00	48,787.91	0.00	51,212.09	48.79
641-1900-3410 EXPENDABLE EQUIP-JAIL	20,000	22,614	7,520.61	0.00	22,550.62	0.00	63.38	99.72
641-1900-3415 TECHNOLOGY EXPENSE	30,000	29,186	1,495.00	0.00	29,185.61	0.00	0.39	100.00
641-1900-3500 FUEL & LUBRICANTS	38,000	32,000	2,866.09	0.00	29,560.43	0.00	2,439.57	92.38
641-1900-3610 JAIL FOOD	437,124	437,124	53,664.96	0.00	437,356.51	0.00	232.51	100.05
641-1900-3620 JAIL SUPPLIES	54,000	46,000	119.45	0.00	43,458.52	0.00	2,541.48	94.48
641-1900-3630 MEDICAL CARE - INMATES	150,000	168,000	40,739.71	0.00	172,882.04	0.00	4,882.04	102.91
641-1900-3631 PSYCHIATRIC SERVICES	60,500	50,200	8,333.32	0.00	49,999.92	0.00	200.08	99.60
641-1900-3640 OUTSIDE INCARCERATION	2,000	20,065	3,285.00	0.00	20,065.00	0.00	0.00	100.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	5,815,001	5,834,073	646,757.99	0.00	5,443,266.49	0.00	390,806.66	93.30

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

10 -GENERAL FUND
 SHERIFF-LAW ENF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00 (	34.12)	100.06
631-2000-1121 EMPLOYEES SALARY	2,318,513	2,318,513	233,402.97	0.00	2,255,665.65	0.00	62,847.35	97.29
631-2000-1122 OVERTIME COMP PAY	40,000	34,560	29,268.55	0.00	30,578.19	0.00	3,981.81	88.48
631-2000-1123 HOLIDAY PAY	83,568	83,568	5,528.36	0.00	57,372.84	0.00	26,195.16	68.65
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	1,440.00	0.00	16,836.00	0.00	2,967.00	85.02
631-2000-1145 SD-FORFEITURE SALARY SU	15,087	15,087	658.08	0.00	7,953.62	0.00	7,133.38	52.72
631-2000-1150 LONGEVITY	23,668	23,668	2,255.97	0.00	23,547.35	0.00	120.65	99.49
631-2000-1155 STEP INCREASE	93,351	93,351	8,987.41	0.00	91,261.39	0.00	2,089.61	97.76
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	11,400.00	0.00	0.00	100.00
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	350.00	0.00	10,900.00	0.00	4,100.00	72.67
631-2000-1164 LAW ENFORCEMENT_CERTIFI	45,000	45,000	4,650.00	0.00	48,550.00	0.00 (	3,550.00)	107.89
631-2000-1210 GROUP MEDICAL	678,900	678,900	59,300.48	0.00	681,619.47	0.00 (	2,719.47)	100.40
631-2000-1221 FICA	209,998	209,998	22,176.44	0.00	196,782.11	0.00	13,215.89	93.71
631-2000-1230 RETIREMENT	285,188	285,188	30,905.22	0.00	272,232.24	0.00	12,955.76	95.46
631-2000-1240 UNEMPLOYMENT INS.	11,273	11,273	2,683.56	0.00	11,177.49	0.00	95.51	99.15
631-2000-1250 WORKERS COMP	52,516	52,516	0.00	0.00	51,302.73	0.00	1,213.27	97.69
631-2000-2141 FORENSIC ANALYSIS	8,000	3,000 (	2,750.57)	0.00	330.82	0.00	2,669.18	11.03
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	300	280.00	0.00	380.00	0.00 (	80.00)	126.67
631-2000-2232 VEHICLE REPAIR & MAINT	75,000	101,526	13,590.98	0.00	107,067.95	0.00 (	5,541.58)	105.46
631-2000-2234 OTHER - REPAIR & MAINT	8,000	9,700	7,058.00	0.00	9,983.09	0.00 (	283.09)	102.92
631-2000-2235 SOFTWARE-REPAIR & MAINT	59,980	57,280	500.00	0.00	57,150.10	0.00	129.90	99.77
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	2,610 (	2,146.27)	0.00	463.19	0.00	2,146.81	17.75
631-2000-2311 AUTO LIABILITY INS	54,462	48,755	0.00	0.00	48,754.00	0.00	0.61	100.00
631-2000-2314 BONDS, ERRORS & OMISSIO	1,715	1,565	0.00	0.00	1,545.00	0.00	20.00	98.72
631-2000-2320 COMMUNICATIONS	59,000	59,000	7,975.44	0.00	77,514.35	0.00 (	18,514.35)	131.38
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	8,500	1,610.60	0.00	8,090.67	0.00	409.33	95.18
631-2000-2360 DUES	500	600	0.00	0.00	599.00	0.00	1.00	99.83
631-2000-2370 TRAINING/SCHOOLS	30,000	30,800	976.26	0.00	31,100.31	0.00 (	300.31)	100.98
631-2000-2375 IN HOUSE INSTRUCTION CL	500	200	0.00	0.00	200.00	0.00	0.00	100.00
631-2000-2392 QUARTER MASTER PROGRAM	10,000	8,500	1,578.95	0.00	8,041.71	0.00	458.29	94.61
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	18,500	2,038.90	0.00	16,980.45	0.00	1,519.55	91.79
631-2000-3110 OPERATING SUPPLIES	45,000	38,500	1,882.62	0.00	39,221.94	0.00 (	721.94)	101.88
631-2000-3112 AMMUNITION	9,500	9,350	544.00	0.00	8,556.31	0.00	793.69	91.51
631-2000-3114 DRUG DOG SUPPLIES	7,000	2,200	254.99	0.00	1,960.71	0.00	239.29	89.12
631-2000-3120 COPY PAPER	3,000	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3140 POSTAGE	2,000	800	0.00	0.00	530.76	0.00	269.24	66.35
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTRLOL/FED FORFEIT	50,000	50,000	17,581.76	0.00	66,548.01	0.00 (	16,548.01)	133.10
631-2000-3410 EXPENDABLE EQUIP & TOOL	49,000	47,700	324.92	0.00	47,211.94	0.00	488.06	98.98
631-2000-3500 FUEL & LUBRICANTS	150,000	161,500	16,824.99	0.00	164,881.87	0.00 (	3,381.87)	102.09
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	800	0.00	0.00	782.98	0.00	17.02	97.87
631-2000-4200 EQUIPMENT	80,170	83,081	0.00	0.00	83,081.39	0.00	0.00	100.00
TOTAL SHERIFF-LAW ENF	4,700,370	4,703,870	476,416.61	0.00	4,607,467.75	0.00	96,402.62	97.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

MISCELLANEOUS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	386,787	198,786.80	0.00	398,786.80	0.00 (	12,000.00)	103.10
611-2800-1210 RETIREES HEALTH INSURAN	398,500	398,500	0.00	0.00	333,711.48	0.00	64,788.52	83.74
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2140 RENT 4907 A STONEWALL	0	0	0.00	0.00	2,010.31	0.00 (	2,010.31)	0.00
611-2800-2234 OTHER REPAIR & MAINTENA	40,000	40,000	4,992.03	0.00	34,196.33	0.00	5,803.67	85.49
611-2800-2235 SOFTWARE REPAIR & MAINT	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	21.78	0.00	2,478.22	0.87
611-2800-2240 RENTALS	11,000	11,000	889.02	0.00	10,801.24	0.00	198.76	98.19
611-2800-2320 COMMUNICATIONS	24,000	24,000	2,964.62	0.00	34,630.47	0.00 (	10,630.47)	144.29
611-2800-2330 ADVERTISING	40,400	40,400	677.40	0.00	14,425.00	0.00	25,975.00	35.71
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	140.26	0.00	4,562.85	0.00	2,437.15	65.18
611-2800-2360 DUES	17,000	17,000	0.00	0.00	10,632.80	0.00	6,367.20	62.55
611-2800-3140 POSTAGE	110,000	110,000	2,477.19	0.00	65,297.19	0.00	44,702.81	59.36
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	3,843.76	0.00	16,929.86	0.00 (	1,929.86)	112.87
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	19,448.81	0.00	51.19	99.74
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	824.90	0.00	3,728.61	0.00	8,971.39	29.36
611-2800-7600 CONTINGENCY EXPENSES	500,000	1,181,319	0.00	0.00	0.00	0.00	1,181,319.48	0.00
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	0.00	63.57	0.00	6,936.43	0.91
612-2800-3190 PURCHASING BOARD EXPENS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-2800-7220 NCT COG AGING CONTRIBUT	10,842	10,842	0.00	0.00	10,842.00	0.00	0.00	100.00
613-2800-2121 APPRAISIAL DISTRICT	566,452	566,452	0.00	0.00	541,266.86	0.00	25,185.14	95.55
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	688.70	0.00	1,887.58	0.00 (	1,122.58)	246.74
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	43	43	13.78	0.00	63.06	0.00 (	20.06)	146.65
621-2800-1250 WORKERS COMP	38	38	0.00	0.00	38.62	0.00 (	0.62)	101.63
621-2800-2132 COURT REPORTER SVC	10,000	10,000	2,449.20	0.00	13,229.20	0.00 (	3,229.20)	132.29
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	637,850	60,088.95	0.00	370,165.07	0.00	267,684.93	58.03
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	140.00	0.00	2,635.00	0.00	2,365.00	52.70
621-2800-2136 PETIT JURORS	95,000	95,000	6,314.00	0.00	68,544.69	0.00	26,455.31	72.15
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	100.00	0.00	1,200.00	0.00	800.00	60.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00 (	0.02)	0.00	300.02	0.01-
632-2800-2231 EQUIPMENT-REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
634-2800-9100 CRI -GRANT ASSISTANCE	27,168	27,168	25,699.20	0.00	25,699.20	0.00	1,468.80	94.59
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	177.56	0.00	1,292.24	0.00	1,707.76	43.07
TOTAL MISCELLANEOUS	2,864,208	3,645,164	311,267.37	0.00	1,986,110.60	0.00	1,659,053.68	54.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

HIGHWAY PATROL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

VETERANS SVC

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

ODYSSEY SYSTEM

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

PUBLIC SERVICES

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

ELECTIONS ADMIN

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 100.00

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

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

10 -GENERAL FUND
CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

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

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

15 -EXCHANGE BUILDING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

15 -EXCHANGE BUILDING

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
EXCHANGE BUILDING								
500-5500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-501 LEASE-HUNT COUNTY TAX A	129,205	129,205	10,981.48	0.00	130,485.78	0.00 (	1,280.78)	100.99
511-5500-502 LEASE- NCT WORKFORCE	159,565	159,565	13,472.92	0.00	159,561.68	0.00	3.32	100.00
511-5500-503 LEASE-STATE OF TEXAS	191,920	191,920	16,199.72	0.00	193,386.66	0.00 (	1,466.66)	100.76
511-5500-505 LEASE-GRV BOARD OF DEVL	49,325	49,325	4,201.24	0.00	49,958.43	0.00 (	633.43)	101.28
511-5500-506 LEASE -SPRINT PCS TOWER	31,780	31,780	2,737.58	0.00	31,779.72	0.00	0.28	100.00
511-5500-507 LEASE -T MOBILE TOWER	33,480	33,480	2,865.36	0.00	33,477.14	0.00	2.86	99.99
512-5500-508 INSURANCE CLAIM PROCEED	0	460	0.00	0.00	460.00	0.00	0.00	100.00
TOTAL EXCHANGE BUILDING	595,275	595,735	50,458.30	0.00	599,109.41	0.00 (	3,374.41)	703.02
TOTAL REVENUES	595,275	595,735	50,458.30	0.00	599,109.41	0.00 (	3,374.41)	100.57

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

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: .100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	50.00	0.00	4,950.00	1.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	2,368.75	0.00	24,424.81	0.00	15,575.19	61.06
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	954.50	0.00	45.50	95.45
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	353.42	0.00	646.58	35.34
611-5500-2264 BLDG M&R-2500 STONEWALL	30,000	30,460	3,826.74	0.00	26,509.59	0.00	3,950.41	87.03
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	15,911.00	0.00	4,089.00	79.56
611-5500-2320 COMMUNICATIONS	2,400	2,400	184.02	0.00	2,150.61	0.00	249.39	89.61
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	1,137.86	0.00	6,196.29	0.00	7,803.71	44.26
611-5500-3200 UTILITIES	120,000	120,000	11,946.07	0.00	126,428.50	0.00	(6,428.50)	105.36
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	6,631	765	0.00	0.00	892.64	0.00	(127.64)	116.68
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	507	58	0.00	0.00	55.64	0.00	2.36	95.93
612-5500-1230 RETIREMENT	696	109	0.00	0.00	89.29	0.00	19.71	81.92
612-5500-1240 UNEMPLOYMENT INS	29	3	0.00	0.00	4.49	0.00	(1.49)	149.67
612-5500-1250 WORKERS COMP	25	3	0.00	0.00	6.00	0.00	(3.00)	200.00
612-5500-9101 COUNTY AUDITOR STIPEND	0	6,950	1,800.00	0.00	6,950.00	0.00	0.00	100.00
614-5500-1121 EMPLOYEES SALARY	29,800	29,800	2,885.38	0.00	29,819.90	0.00	(19.90)	100.07
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	11,315	11,315	953.92	0.00	11,276.05	0.00	38.95	99.66
614-5500-1221 FICA	2,280	2,280	215.69	0.00	2,220.73	0.00	59.27	97.40
614-5500-1230 RETIREMENT	3,126	3,126	302.67	0.00	3,091.62	0.00	34.38	98.90
614-5500-1240 UNEMPLOYMENT INS	128	128	29.57	0.00	128.94	0.00	(0.94)	100.73
614-5500-1250 WORKERS COMP	1,118	1,118	0.00	0.00	1,104.84	0.00	13.16	98.82
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING	395,555	396,015	25,710.17	0.00	258,618.86	0.00	137,396.14	65.31
TOTAL EXPENDITURES	395,555	396,015	25,710.17	0.00	258,618.86	0.00	137,396.14	65.31
REVENUE OVER/(UNDER) EXPENDITURES	199,720	199,720	24,748.13	0.00	340,490.55	0.00	(140,770.55)	170.48

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

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

20 -LAW LIBRARY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>LAW LIBRARY</u>								
522-4100-201 FEES COUNTY & DISTRICT	50,000	50,000	5,124.85	0.00	48,862.01	0.00	1,137.99	97.72
TOTAL LAW LIBRARY	50,000	50,000	5,124.85	0.00	48,862.01	0.00	1,137.99	97.72
<u>LAW LIB - MISCELLANEOUS</u>								
500-2800-901 TRANSFER IN OTHER FUNDS	50,000	50,000	12,000.00	0.00	62,000.00	0.00	(12,000.00)	124.00
TOTAL LAW LIB - MISCELLANEOUS	50,000	50,000	12,000.00	0.00	62,000.00	0.00	(12,000.00)	124.00
TOTAL REVENUES	100,000	100,000	17,124.85	0.00	110,862.01	0.00	(10,862.01)	110.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

20 -LAW LIBRARY

LAW LIBRARY

% OF YEAR COMPLETED: 100.00

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

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

20 -LAW LIBRARY

LAW LIB - MISCELLANEOUS

% OF YEAR COMPLETED: 100.00

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

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

21 -ROAD & BRIDGE #1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1

% OF YEAR COMPLETED: 100.00

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

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

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B1 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00 (	34.12)	100.06
671-3500-1121 EMPLOYEES SALARY	404,237	404,237	32,922.16	0.00	316,900.05	0.00	87,336.95	78.39
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	210.00	0.00	506.82	0.00	4,493.18	10.14
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	5,158	5,158	403.90	0.00	4,219.19	0.00	938.81	81.80
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
671-3500-1210 GROUP MEDICAL	124,465	124,465	8,585.28	0.00	97,201.16	0.00	27,263.84	78.10
671-3500-1221 FICA	38,719	38,719	2,997.66	0.00	29,164.84	0.00	9,554.16	75.32
671-3500-1230 RETIREMENT	51,786	51,786	4,119.44	0.00	39,492.51	0.00	12,293.49	76.26
671-3500-1240 UNEMPLOYMENT INS.	1,867	1,867	315.19	0.00	1,376.35	0.00	490.65	73.72
671-3500-1250 WORKERS COMP	16,260	16,260	0.00	0.00	15,822.60	0.00	437.40	97.31
671-3500-2140 RENTALS	0	8,500	22,630.63	0.00	22,630.63	0.00 (	14,130.63)	266.24
671-3500-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	301.00	0.00	199.00	60.20
671-3500-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	9,225.00	0.00	375.00	96.09
671-3500-2231 EQUIPMENT-REPAIR & MAIN	93,215	108,310	13,958.06	0.00	114,361.26	0.00 (	6,051.69)	105.59
671-3500-2233 REPAIR & MAINT. CO. BAR	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
671-3500-2310 PROPERTY INSURANCE	3,000	3,000	0.00	0.00	2,445.00	0.00	555.00	81.50
671-3500-2311 AUTO LIABILITY INS	8,500	8,500	0.00	0.00	7,843.00	0.00	657.00	92.27
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
671-3500-2320 COMMUNICATIONS	700	700	134.27	0.00	785.68	0.00 (	85.68)	112.24
671-3500-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
671-3500-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3500-2370 EDUCATION & TRAINING	1,500	1,500	0.00	0.00	1,163.12	0.00	336.88	77.54
671-3500-2390 UNIFORM EXPENSE	3,800	5,300	506.90	0.00	5,575.47	0.00 (	275.47)	105.20
671-3500-3110 OPERATING SUPPLIES	5,000	6,900	616.02	0.00	7,023.80	0.00 (	123.80)	101.79
671-3500-3111 CLEANUP AND TIRE DISPOS	1,340	1,340	0.00	0.00	0.00	0.00	1,340.00	0.00
671-3500-3200 UTILITIES	3,200	3,200	342.68	0.00	3,317.36	0.00 (	117.36)	103.67
671-3500-3410 EXPENDABLE EQUIP & TOOL	3,000	8,945	0.00	0.00	8,568.49	0.00	376.51	95.79
671-3500-3500 FUEL & LUBRICANTS	150,000	113,599	15,634.31	0.00	113,739.28	0.00 (	140.28)	100.12
671-3500-3710 ROAD MATERIALS	665,000	655,000	93,473.23	0.00	661,383.74	0.00 (	6,383.74)	100.97
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	35,000	0.00	0.00	22,276.20	0.00	12,723.80	63.65
671-3500-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	99.79
671-3500-4140 INFRASTRUCTURE-ESCROW	0	7,800	0.00	0.00	7,800.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	230,000	452,065	0.00	0.00	362,596.95	0.00	89,467.64	80.21
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	3,222	0.00	0.00	0.00	0.00	3,221.87	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	1,970,363	2,189,988	205,158.73	0.00	1,943,257.99	0.00	246,730.04	88.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00 (	34.12)	100.06
671-3600-1121 EMPLOYEES SALARY	419,202	418,369	35,371.81	0.00	399,104.20	0.00	19,264.80	95.40
671-3600-1122 OVERTIME COMP PAY	0	6,155	0.00	0.00	6,154.73	0.00	0.29	100.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	19,678	4,143.00	0.00	19,395.48	0.00	282.50	98.56
671-3600-1150 LONGEVITY	1,973	1,973	173.10	0.00	1,897.75	0.00	75.25	96.19
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
671-3600-1210 GROUP MEDICAL	135,780	135,780	9,535.80	0.00	131,155.28	0.00	4,624.72	96.59
671-3600-1221 FICA	39,562	39,562	3,423.51	0.00	35,044.91	0.00	4,517.09	88.58
671-3600-1230 RETIREMENT	53,022	53,022	4,610.25	0.00	49,654.17	0.00	3,367.83	93.65
671-3600-1240 UNEMPLOYMENT INS.	1,919	1,919	404.06	0.00	1,849.55	0.00	69.45	96.38
671-3600-1250 WORKERS COMP	16,697	16,697	0.00	0.00	16,237.61	0.00	459.39	97.25
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	1,800.00	0.00	0.00	100.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	304.00	0.00	196.00	60.80
671-3600-2190 PROFESSIONAL SERVICES	0	35,185	0.00	0.00	35,185.00	0.00	0.00	100.00
671-3600-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	9,225.00	0.00	375.00	96.09
671-3600-2231 EQUIPMENT-REPAIR & MAIN	100,000	96,800	3,551.99	0.00	104,090.19	0.00 (	7,290.19)	107.53
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,200	0.00	0.00	1,144.95	0.00	55.05	95.41
671-3600-2310 PROPERTY INSURANCE	4,663	5,585	0.00	0.00	5,585.00	0.00	0.00	100.00
671-3600-2311 AUTO LIABILITY INS	9,156	8,234	0.00	0.00	8,190.00	0.00	44.00	99.47
671-3600-2314 BONDS, ERRORS, & OMISSI	220	220	0.00	0.00	0.00	0.00	220.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	447.62	0.00	3,077.28	0.00	122.72	96.17
671-3600-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	10.00	0.00	490.00	2.00
671-3600-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	1,073.12	0.00	1,326.88	44.71
671-3600-2390 UNIFORM EXPENSE	4,100	7,000	747.09	0.00	6,969.51	0.00	30.49	99.56
671-3600-3110 OPERATING SUPPLIES	10,000	13,000	772.50	0.00	13,698.71	0.00 (	698.71)	105.37
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	1,546.68	0.00	8,438.09	0.00 (	438.09)	105.48
671-3600-3410 EXPENDABLE EQUIP & TOOL	12,000	12,000	0.00	0.00	8,500.56	0.00	3,499.44	70.84
671-3600-3500 FUEL & LUBRICANTS	100,000	86,828	18,216.57	0.00	102,848.16	0.00 (	16,020.66)	118.45
671-3600-3710 ROAD MATERIALS	650,000	650,000	17,650.51	0.00	582,431.09	0.00	67,568.91	89.60
671-3600-3720 BRIDGE & CULVERT MATERI	30,000	30,000	1,794.00	0.00	25,012.14	0.00	4,987.86	83.37
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	99.79
671-3600-4140 INFRASTRUCTURE-ESCROW	0	36,000	36,000.00	0.00	36,000.00	0.00	0.00	100.00
671-3600-4200 EQUIPMENT	25,000	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	88	0.00	0.00	87.50	0.00	0.00	100.00
671-3600-7600 CONTINGENCY	0	657	0.00	0.00	0.00	0.00	657.16	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2	1,752,832	1,789,489	146,697.49	0.00	1,701,702.47	0.00	87,786.69	95.09

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

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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

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

23 -ROAD & BRIDGE #3
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
R&B 3 - NON-DEPT	1,579,631	1,579,631	46,207.16	0.00	1,660,608.60	0.00 (	80,977.60)	105.13
R & B 3	<u>130,000</u>	<u>174,017</u>	<u>8,071.62</u>	<u>0.00</u>	<u>177,494.17</u>	<u>0.00 (</u>	<u>3,477.63)</u>	<u>102.00</u>
TOTAL REVENUES	1,709,631	1,753,648	54,278.78	0.00	1,838,102.77	0.00 (	84,455.23)	104.82

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	1,719,868	1,763,885	228,224.58	0.00	1,585,667.80	0.00	178,216.74	89.90
R & B 3 - DEBT SERVICE	91,099	91,099	0.00	0.00	91,098.24	0.00	0.76	100.00
TOTAL EXPENDITURES	1,810,967	1,854,984	228,224.58	0.00	1,676,766.04	0.00	178,217.50	90.39
REVENUE OVER/ (UNDER) EXPENDITURES	(101,336)	(101,336)	(173,945.80)	0.00	161,336.73	0.00 (	262,672.73)	159.21-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00	34.12	100.06
671-3700-1121 EMPLOYEES SALARY	428,683	428,583	40,152.28	0.00	399,650.61	0.00	28,932.39	93.25
671-3700-1122 OVERTIME COMP PAY	0	100	0.00	0.00	85.00	0.00	15.00	85.00
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	5,538	5,538	346.20	0.00	4,454.28	0.00	1,083.72	80.43
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
671-3700-1210 GROUP MEDICAL	135,780	135,780	9,556.18	0.00	117,493.22	0.00	18,286.78	86.53
671-3700-1221 FICA	38,706	38,706	3,481.79	0.00	34,999.95	0.00	3,706.05	90.43
671-3700-1230 RETIREMENT	51,768	51,768	4,849.78	0.00	48,032.68	0.00	3,735.32	92.78
671-3700-1240 UNEMPLOYMENT INS.	1,866	1,866	372.40	0.00	1,746.71	0.00	119.29	93.61
671-3700-1250 WORKERS COMP	16,254	16,254	0.00	0.00	15,795.95	0.00	458.05	97.18
671-3700-2140 RENTALS	5,000	5,000	600.00	0.00	3,830.00	0.00	1,170.00	76.60
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	53.00	0.00	286.00	0.00	314.00	47.67
671-3700-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	9,225.00	0.00	375.00	96.09
671-3700-2231 EQUIPMENT-REPAIR & MAIN	100,000	108,947	13,575.66	0.00	90,329.10	0.00	18,617.77	82.91
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	877.56	0.00	2,953.50	0.00	46.50	98.45
671-3700-2310 PROPERTY INSURANCE	3,600	3,948	0.00	0.00	3,948.00	0.00	0.00	100.00
671-3700-2311 AUTO LIABILITY INS	10,635	10,635	0.00	0.00	10,549.00	0.00	86.00	99.19
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	244.71	0.00	1,730.14	0.00	769.86	69.21
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	161.00	0.00	639.00	20.13
671-3700-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3700-2370 EDUCATION & TRAINING	2,750	2,750	0.00	0.00	1,206.12	0.00	1,543.88	43.86
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	326.55	0.00	4,044.01	0.00	955.99	80.88
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	620.51	0.00	8,112.84	0.00	887.16	90.14
671-3700-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
671-3700-3200 UTILITIES	6,000	7,500	589.99	0.00	7,264.14	0.00	235.86	96.86
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	1,085.00	0.00	5,834.48	0.00	4,165.52	58.34
671-3700-3500 FUEL & LUBRICANTS	175,000	153,000	7,683.82	0.00	84,206.89	0.00	68,793.11	55.04
671-3700-3710 ROAD MATERIALS	540,000	554,773	135,989.57	0.00	533,300.52	0.00	21,472.48	96.13
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	23,379	0.00	0.00	23,378.30	0.00	0.70	100.00
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	99.79
671-3700-4140 INFRASTRUCTURE-ESCROW	0	8,979	0.00	0.00	8,978.88	0.00	0.00	100.00
671-3700-4200 EQUIPMENT	20,000	77,500	0.00	0.00	76,533.00	0.00	967.00	98.75
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	591	0.00	0.00	0.00	0.00	590.79	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	1,719,868	1,763,885	228,224.58	0.00	1,585,667.80	0.00	178,216.74	89.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 100.00

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

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

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B 4 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	0.00	59,312.12	0.00 (	34.12)	100.06
671-3800-1121 EMPLOYEES SALARY	403,770	403,770	39,079.15	0.00	396,801.95	0.00	6,968.05	98.27
671-3800-1122 OVERTIME COMP PAY	0	11,193	2,918.66	0.00	11,192.79	0.00	0.00	100.00
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	28,807	676.16	0.00	7,845.29	0.00	20,961.92	27.23
671-3800-1150 LONGEVITY	8,666	8,666	871.20	0.00	8,683.07	0.00 (	17.07)	100.20
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	11,700.00	0.00	0.00	100.00
671-3800-1162 UNIFORM ALLOWANCE	2,650	2,650	176.00	0.00	2,112.00	0.00	538.00	79.70
671-3800-1210 GROUP MEDICAL	124,465	124,465	10,489.47	0.00	122,635.41	0.00	1,829.59	98.53
671-3800-1221 FICA	40,364	40,364	3,835.22	0.00	37,777.76	0.00	2,586.24	93.59
671-3800-1230 RETIREMENT	53,679	53,679	5,169.39	0.00	50,177.43	0.00	3,501.57	93.48
671-3800-1240 UNEMPLOYMENT INS.	1,953	1,953	414.66	0.00	1,830.83	0.00	122.17	93.74
671-3800-1250 WORKERS COMP	16,997	16,997	0.00	0.00	16,532.88	0.00	464.12	97.27
671-3800-2140 RENTALS	2,500	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	225.00	0.00	275.00	45.00
671-3800-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	0.00	9,225.00	0.00	375.00	96.09
671-3800-2231 EQUIPMENT REPAIR & MAIN	90,000	120,000	5,285.41	0.00	115,785.12	0.00	4,214.88	96.49
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	152.50	0.00	628.64	0.00	1,171.36	34.92
671-3800-2310 PROPERTY INSURANCE	3,500	3,500	0.00	0.00	3,664.00	0.00 (	164.00)	104.69
671-3800-2311 AUTO LIABILITY INS	6,317	6,317	0.00	0.00	5,920.00	0.00	397.00	93.72
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2320 COMMUNICATIONS	1,900	1,900	191.22	0.00	2,286.49	0.00 (	386.49)	120.34
671-3800-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3800-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	1,113.12	0.00	1,886.88	37.10
671-3800-2390 UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	116.31	0.00	6,618.80	0.00	1,881.20	77.87
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	947.12	0.00	8,310.58	0.00	689.42	92.34
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	2,330.33	0.00	2,669.67	46.61
671-3800-3500 FUEL & LUBRICANTS	195,500	175,500	19,729.83	0.00	149,503.44	0.00	25,996.56	85.19
671-3800-3710 ROAD MATERIALS	525,000	485,000	109,443.15	0.00	571,384.40	0.00 (	86,384.40)	117.81
671-3800-3720 BRIDGE & CULVERT MATERI	65,875	65,875	0.00	0.00	24,301.46	0.00	41,573.54	36.89
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	99.79
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	17,700	0.00	0.00	17,700.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	36,200	63,700	0.00	0.00	57,500.00	0.00	6,200.00	90.27
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	169.41	0.00 (	169.41)	0.00
671-3800-7600 CONTINGENCY	0	1,928	0.00	0.00	0.00	0.00	1,927.67	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	1,744,474	1,764,102	207,804.45	0.00	1,724,793.68	0.00	39,307.99	97.77
TOTAL EXPENDITURES	1,744,474	1,764,102	207,804.45	0.00	1,724,793.68	0.00	39,307.99	97.77
REVENUE OVER/(UNDER) EXPENDITURES	(96,398)	(96,398)	(153,435.58)	0.00	27,716.18	0.00 (	124,114.18)	28.75-

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

25 -HEALTH - NURSING PRIVATE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	50,500	50,500	2,568.00	0.00	32,400.22	0.00	18,099.78	64.16
TOTAL REVENUES	50,500	50,500	2,568.00	0.00	32,400.22	0.00	18,099.78	64.16
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	74,442	75,149	1,853.86	0.00	62,587.22	0.00	12,561.88	83.28
TOTAL EXPENDITURES	74,442	75,149	1,853.86	0.00	62,587.22	0.00	12,561.88	83.28
REVENUE OVER/(UNDER) EXPENDITURES	(23,942)	(24,649)	714.14	0.00	(30,187.00)	0.00	5,537.90	122.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
HEALTH - PRIVATE CARE								
552-4500-201 FEES, COPIES & OTHER	200	200	1,260.00	0.00	1,537.00	0.00 (	1,337.00)	768.50
552-4500-202 FLU VACCINE	20,000	20,000	0.00	0.00	13,670.22	0.00	6,329.78	68.35
552-4500-203 OTHER VACCINES	28,000	28,000	593.00	0.00	14,888.00	0.00	13,112.00	53.17
552-4500-204 MEDICAL REVENUES	800	800	465.00	0.00	930.00	0.00 (	130.00)	116.25
552-4500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-4500-502 COMMERCE, CITY OF-ALLOT	<u>1,500</u>	<u>1,500</u>	<u>250.00</u>	<u>0.00</u>	<u>1,375.00</u>	<u>0.00</u>	<u>125.00</u>	<u>91.67</u>
TOTAL HEALTH - PRIVATE CARE	50,500	50,500	2,568.00	0.00	32,400.22	0.00	18,099.78	1,097.94
TOTAL REVENUES	50,500	50,500	2,568.00	0.00	32,400.22	0.00	18,099.78	64.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 100.00

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

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

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

26 -STATE HEALTH

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
HLTH ST-RLSS ENVIR								
500-2200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-2200-501 ALLOTMENT-STATE OF TEXA	53,407	53,407	4,223.02	0.00	53,322.86	0.00	84.14	99.84
TOTAL HLTH ST-RLSS ENVIR	53,407	53,407	4,223.02	0.00	53,322.86	0.00	84.14	99.84
HLTH ST-TBEG STATE								
500-4400-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-4400-410 TBEG STATE GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL								
500-4401-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-4401-410 TBEG FEDERAL GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING								
500-4500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-4500-501 ALLOTMENT-STATE OF TEXA	18,234	18,234	1,661.10	0.00	18,175.43	0.00	58.57	99.68
TOTAL HLTH ST-RLSS NURSING	18,234	18,234	1,661.10	0.00	18,175.43	0.00	58.57	99.68
HLTH ST-IMMUNIZATION GR								
500-4800-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4800-201 FEES, COPIES & OTHER	100	100	2.00	0.00	34.00	0.00	66.00	34.00
552-4800-202 MEDICAL REVENUES	24,000	24,000	635.70	0.00	13,516.16	0.00	10,483.84	56.32
553-4800-501 ALLOTMENT - STATE OF TE	283,903	283,903	23,175.72	0.00	283,174.73	0.00	728.27	99.74
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	23,813.42	0.00	296,724.89	0.00	11,278.11	190.06
TOTAL REVENUES	379,644	379,644	29,697.54	0.00	368,223.18	0.00	11,420.82	96.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 100.00

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

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

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 100.00

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

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

26 -STATE HEALTH
HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,030.48	0.00	36,795.58	0.00	18,437.42	66.62
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	324.93	0.00	1,949.55	0.00	324.45	85.73
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	246.11	0.00	5,845.89	0.00	12,196.11	32.40
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	6,169.48	0.00	67,358.17	0.00	913.83	98.66
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	453,036.80	0.00	83,829.80	122.71
TOTAL EXPENDITURES	597,003	597,003	9,771.00	0.00	564,985.99	0.00	32,017.01	94.64
REVENUE OVER/(UNDER) EXPENDITURES	0	0	240,266.94	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

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

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

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 100.00

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

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

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 100.00

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

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

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 100.00

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

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

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 100.00

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

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

27 -HUNT COUNTY GRANTS

MISC.-GRANTS

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 100.00

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

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

27 -HUNT COUNTY GRANTS
HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLS-WILDFIRE DROUGHT GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

27 -HUNT COUNTY GRANTS

ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 100.00

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

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

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - DIST ATTY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-6100 DEPRECIATION EXPENSE	<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 FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - R & B 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

44 -HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>HUNT COUNTY ROAD BONDS</u>								
501-0000-550 INTEREST EARNED	0	0	8,072.76	0.00	88,978.62	0.00	(88,978.62)	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	8,072.76	0.00	88,978.62	0.00	(88,978.62)	0.00
<u>HUNT COUNTY ROAD BONDS</u>								
500-8400-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-902 PROCEEDS FROM BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-909 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	8,072.76	0.00	88,978.62	0.00	(88,978.62)	0.00

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

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

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

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

44 -HUNT COUNTY ROAD BONDS
 HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

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

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

45 -CAPITAL IMPROVEMENTS
CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 100.00

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

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

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
I&S - NON-DEPT	1,634,949	1,634,949	7,093.21	0.00	1,616,844.10	0.00	18,104.90	98.89
TOTAL REVENUES	1,634,949	1,634,949	7,093.21	0.00	1,616,844.10	0.00	18,104.90	98.89
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,602,949	1,602,949	0.00	0.00	1,599,699.30	0.00	3,249.70	99.80
TOTAL EXPENDITURES	1,602,949	1,602,949	0.00	0.00	1,599,699.30	0.00	3,249.70	99.80
REVENUE OVER/(UNDER) EXPENDITURES	32,000	32,000	7,093.21	0.00	17,144.80	0.00	14,855.20	53.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

50 -INTEREST & SINKING

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
I&S - NON-DEPT								
500-0000-901 TRANSFERS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-950 BOND PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-101 CURRENT AD VALOREM TAXE	1,594,949	1,594,949	910.01	0.00	1,559,183.45	0.00	35,765.55	97.76
501-0000-103 PRIOR YEAR DELINQUENT T	24,000	24,000	2,666.52	0.00	27,987.67	0.00	(3,987.67)	116.62
501-0000-104 PENALTY & INTEREST	15,000	15,000	3,276.41	0.00	27,438.34	0.00	(12,438.34)	182.92
501-0000-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	<u>1,000</u>	<u>1,000</u>	<u>240.27</u>	<u>0.00</u>	<u>2,234.64</u>	<u>0.00</u>	<u>(1,234.64)</u>	<u>223.46</u>
TOTAL I&S - NON-DEPT	1,634,949	1,634,949	7,093.21	0.00	1,616,844.10	0.00	18,104.90	620.76
TOTAL REVENUES	1,634,949	1,634,949	7,093.21	0.00	1,616,844.10	0.00	18,104.90	98.89

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

50 -INTEREST & SINKING
MAINTENANCE DEPT

% OF YEAR COMPLETED: 100.00

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

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

50 -INTEREST & SINKING
TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL TAX ASSESSOR/COLL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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

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

61 -RIGHT OF WAY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

61 -RIGHT OF WAY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R.O.W. - NON-DEPT								
501-0000-102 CURRENT DELINQUENT TAXE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-103 DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-104 PENALTY & INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	100	100	15.17	0.00	141.02	0.00 (	41.02)	141.02
TOTAL R.O.W. - NON-DEPT	100	100	15.17	0.00	141.02	0.00 (	41.02)	141.02
RIGHT OF WAY								
500-4300-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-4300-904 PROCEEDS FROM SALE OF R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-4300-500 OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100	100	15.17	0.00	141.02	0.00 (	41.02)	141.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

61 -RIGHT OF WAY

R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 100.00

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

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

61 -RIGHT OF WAY

RIGHT OF WAY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 100.00

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

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

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 100.00

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

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

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 100.00

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

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

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 100.00

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

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

70 -VOTER ADMIN CHAPTER 19

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
ELEC. ADMIN - CH19								
513-3400-408 CHAPTER 19 FUNDS FROM S	15,000	15,000	1,860.00	0.00	20,396.14	0.00 (	5,396.14)	135.97
TOTAL ELEC. ADMIN - CH19	15,000	15,000	1,860.00	0.00	20,396.14	0.00 (	5,396.14)	135.97
TOTAL REVENUES	15,000	15,000	1,860.00	0.00	20,396.14	0.00 (	5,396.14)	135.97

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

71 -DIST.CLERK RCDS MGMT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

71 -DIST.CLERK RCDS MGMT

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DC RMPF - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<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	4,600	4,600	434.59	0.00	4,793.67	0.00	(193.67)	104.21
TOTAL DIST CLERK REC MGMT	4,600	4,600	434.59	0.00	4,793.67	0.00	(193.67)	104.21
TOTAL REVENUES	4,600	4,600	434.59	0.00	4,793.67	0.00	(193.67)	104.21

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

71 -DIST.CLERK RCDS MGMT
DC RMPF - NON-DEPT

% OF YEAR COMPLETED: 100.00

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

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

71 -DIST.CLERK RCDS MGMT
 DIST CLERK REC MGMT

% OF YEAR COMPLETED: 100.00

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

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

74 -Elections Admin-Special
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	10,000	10,000	3,227.48	0.00	15,631.73	0.00	(5,631.73)	156.32
TOTAL REVENUES	10,000	10,000	3,227.48	0.00	15,631.73	0.00	(5,631.73)	156.32
<u>EXPENDITURES SUMMARY</u>								
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELECTIONS ADMIN-SPECIAL	19,500	19,500	1,144.12	0.00	14,525.54	0.00	4,974.46	74.49
TOTAL EXPENDITURES	19,500	19,500	1,144.12	0.00	14,525.54	0.00	4,974.46	74.49
REVENUE OVER/ (UNDER) EXPENDITURES	(9,500)	(9,500)	2,083.36	0.00	1,106.19	0.00	(10,606.19)	11.64-

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

74 -Elections Admin-Special

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
ELECTIONS ADMIN-SPECIAL								
512-3400-201 ELECTION SERVICES CONTR	10,000	10,000	3,227.48	0.00	15,631.73	0.00 (	5,631.73)	156.32
512-3400-504 PRIOR YEAR REVENUE	<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 ELECTIONS ADMIN-SPECIAL	10,000	10,000	3,227.48	0.00	15,631.73	0.00 (	5,631.73)	156.32
TOTAL REVENUES	10,000	10,000	3,227.48	0.00	15,631.73	0.00 (	5,631.73)	156.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 100.00

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

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

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DWI - CNTY ATTY	2,500	2,500	259.92	0.00	2,243.64	0.00	256.36	89.75
TOTAL REVENUES	2,500	2,500	259.92	0.00	2,243.64	0.00	256.36	89.75
EXPENDITURE SUMMARY								
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
REVENUE OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	259.92	0.00	(336.36)	0.00	(2,163.64)	13.45

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

75 -VIDEO - DWI FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DWI - CNTY ATTY</u>								
522-1300-201 DWI CLASS INTAKE VIDEO	2,500	2,500	259.92	0.00	2,243.64	0.00	256.36	89.75
TOTAL DWI - CNTY ATTY	2,500	2,500	259.92	0.00	2,243.64	0.00	256.36	89.75
TOTAL REVENUES	2,500	2,500	259.92	0.00	2,243.64	0.00	256.36	89.75

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

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

% OF YEAR COMPLETED: 100.00

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

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

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>COUNTY ATTORNEY</u>								
522-1300-202 CA- PRE-TRIAL INTERVENT	0	0	4,123.00	0.00	15,054.01	0.00	(15,054.01)	0.00
TOTAL COUNTY ATTORNEY	0	0	4,123.00	0.00	15,054.01	0.00	(15,054.01)	0.00
<u>DISTRICT ATTORNEY</u>								
522-1400-202 DA- PRE-TRIAL INTERVENT	0	0	342.00	0.00	1,640.00	0.00	(1,640.00)	0.00
TOTAL DISTRICT ATTORNEY	0	0	342.00	0.00	1,640.00	0.00	(1,640.00)	0.00
TOTAL REVENUES	0	0	4,465.00	0.00	16,694.01	0.00	(16,694.01)	0.00

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

77 -PRE-TRIAL INTERVENTION
 DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

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

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

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

81 -CO.CLERK RECORDS MGMT/PRS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CC RMPF - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CNTY CLERK - RMPF</u>								
512-0300-201 FEES COLLECTED	200,000	200,000	18,830.70	0.00	225,291.09	0.00 (25,291.09)		112.65
TOTAL CNTY CLERK - RMPF	200,000	200,000	18,830.70	0.00	225,291.09	0.00 (25,291.09)		112.65
TOTAL REVENUES	200,000	200,000	18,830.70	0.00	225,291.09	0.00 (25,291.09)		112.65

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

81 -CO.CLERK RECORDS MGMT/PRS
CC RMPF - NON-DEPT

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 100.00

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

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

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CHS - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHS - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>COURT HOUSE SEC</u>								
500-5200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201 FEES COLLECTED	44,000	44,000	4,448.67	0.00	50,921.54	0.00	(6,921.54)	115.73
TOTAL COURT HOUSE SEC	44,000	44,000	4,448.67	0.00	50,921.54	0.00	(6,921.54)	115.73
TOTAL REVENUES	44,000	44,000	4,448.67	0.00	50,921.54	0.00	(6,921.54)	115.73

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

82 -COURTHOUSE SECURITY

CHS - NON-DEPT

% OF YEAR COMPLETED: 100.00

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

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

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 100.00

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

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

83 - JUSTICE COURT SECURITY
 JCS - JP 2

% OF YEAR COMPLETED: 100.00

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

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

83 -JUSTICE COURT SECURITY
 JCS - JP 3

% OF YEAR COMPLETED: 100.00

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

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

83 -JUSTICE COURT SECURITY
 JCS - JP 4

% OF YEAR COMPLETED: 100.00

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

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

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINÉD

% OF YEAR COMPLETED: 100.00

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

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

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT COURTS</u>								
522-6400-201 DCTAF-ARCHIVAL FEES	7,000	7,000	671.80	0.00	7,756.36	0.00 (756.36)	110.81
TOTAL DISTRICT COURTS	7,000	7,000	671.80	0.00	7,756.36	0.00 (756.36)	110.81
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TOTAL REVENUES	7,000	7,000	671.80	0.00	7,756.36	0.00 (756.36)	110.81
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2018

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 100.00

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

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

85 -COUNTY/DIST COURT TECH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT & COUNTY COURTS</u>								
522-6600-201 CDCTF-TECHNOLOGY FEES	2,300	2,300	543.76	0.00	4,033.69	0.00 (	1,733.69)	175.38
TOTAL DISTRICT & COUNTY COURTS	2,300	2,300	543.76	0.00	4,033.69	0.00 (	1,733.69)	175.38
TOTAL REVENUES	2,300	2,300	543.76	0.00	4,033.69	0.00 (	1,733.69)	175.38

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

85 -COUNTY/DIST COURT TECH
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

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

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

86 -COURT RECORD PRESV FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DISTRICT & COUNTY COURTS	13,000	13,000	1,204.27	0.00	12,603.71	0.00	396.29	96.95
TOTAL REVENUES	13,000	13,000	1,204.27	0.00	12,603.71	0.00	396.29	96.95

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	39,844	39,844	1,931.55	0.00	16,363.41	0.00	23,480.59	41.07
TOTAL EXPENDITURES	39,844	39,844	1,931.55	0.00	16,363.41	0.00	23,480.59	41.07
REVENUE OVER/(UNDER) EXPENDITURES	(26,844)	(26,844)	(727.28)	0.00	(3,759.70)	0.00	(23,084.30)	14.01

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

86 -COURT RECORD PRESV FUND
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

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

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

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

87 -JUSTICE COURT TECHNOLOGY

% OF YEAR COMPLETED: 100.00

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

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 100.00

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

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 100.00

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

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

88 -COUNTY CLERK ARCHIVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CNTY CLERK - ARCHIVE</u>								
512-0300-201 FEES OF OFFICE	180,000	180,000	16,890.00	0.00	204,540.00	0.00 (24,540.00)		113.63
TOTAL CNTY CLERK - ARCHIVE	180,000	180,000	16,890.00	0.00	204,540.00	0.00 (24,540.00)		113.63
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TOTAL REVENUES	180,000	180,000	16,890.00	0.00	204,540.00	0.00 (24,540.00)		113.63

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

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>RECORDS MGMT/PREV</u>								
512-5300-201 FEES COLLECTED	20,000	20,000	2,272.76	0.00	22,425.84	0.00 (	2,425.84)	112.13
TOTAL RECORDS MGMT/PREV	20,000	20,000	2,272.76	0.00	22,425.84	0.00 (2,425.84)	112.13
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TOTAL REVENUES	20,000	20,000	2,272.76	0.00	22,425.84	0.00 (2,425.84)	112.13
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 100.00

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

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

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CNTY ATY-TX COMM LAW ENF</u>								
523-1300-408 TX COMM LAW ENF-STATE A	741	741	0.00	0.00	736.54	0.00	4.46	99.40
TOTAL CNTY ATY-TX COMM LAW ENF	741	741	0.00	0.00	736.54	0.00	4.46	99.40
<u>DIST ATY-TX COMM LAW ENF</u>								
523-1400-408 TX COMM LAW ENF-STATE A	800	800	0.00	0.00	736.36	0.00	63.64	92.05
TOTAL DIST ATY-TX COMM LAW ENF	800	800	0.00	0.00	736.36	0.00	63.64	92.05
<u>SHERIFF-TX COMM LAW ENF</u>								
533-2000-408 TX COMM LAW ENF-STATE A	9,700	9,700	0.00	0.00	8,419.98	0.00	1,280.02	86.80
TOTAL SHERIFF-TX COMM LAW ENF	9,700	9,700	0.00	0.00	8,419.98	0.00	1,280.02	86.80
<u>CONST 1-TX COMM LAW ENF</u>								
533-2400-408 TX COMM LAW ENF-STATE A	800	800	0.00	0.00	794.77	0.00	5.23	99.35
TOTAL CONST 1-TX COMM LAW ENF	800	800	0.00	0.00	794.77	0.00	5.23	99.35
<u>CONST 2-TX COMM LAW ENF</u>								
533-2500-408 TX COMM LAW ENF-STATE A	665	665	0.00	0.00	678.30	0.00	(13.30)	102.00
TOTAL CONST 2-TX COMM LAW ENF	665	665	0.00	0.00	678.30	0.00	(13.30)	102.00
<u>CONST 3-TX COMM LAW ENF</u>								
533-2600-408 TX COMM LAW ENF-STATE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONST 4-TX COMM LAW ENF</u>								
533-2700-408 TX COMM LAW ENF-STATE A	741	741	0.00	0.00	736.54	0.00	4.46	99.40
TOTAL CONST 4-TX COMM LAW ENF	741	741	0.00	0.00	736.54	0.00	4.46	99.40
<u>HLS/FM/EM-TX COMM LAW EN</u>								
533-4000-408 TX COMM LAW ENF-STATE A	976	976	0.00	0.00	969.47	0.00	6.53	99.33
TOTAL HLS/FM/EM-TX COMM LAW EN	976	976	0.00	0.00	969.47	0.00	6.53	99.33
TOTAL REVENUES	14,423	14,423	0.00	0.00	13,071.96	0.00	1,351.04	90.63

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

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

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

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

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

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

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

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

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

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

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 100.00

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

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

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

% OF YEAR COMPLETED: 100.00

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

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

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

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	456,000	459,706	6,813.07	0.00	466,264.76	0.00 (	6,558.76)	101.43
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,000	459,706	6,813.07	0.00	466,264.76	0.00 (	6,558.76)	101.43

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	548,145	551,851	37,769.14	0.00	485,713.91	0.00	66,137.09	88.02
JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	548,145	551,851	37,769.14	0.00	485,713.91	0.00	66,137.09	88.02
REVENUE OVER/(UNDER) EXPENDITURES	(92,145)	(92,145)	(30,956.07)	0.00 (	19,449.15)	0.00 (	72,695.85)	21.11

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

95 -JUV PROB CENTER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>JUV PROB OFFICE</u>								
500-7100-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-501 SALE OF FIXED ASSETS	0	3,706	0.00	0.00	3,705.95	0.00	0.05	100.00
522-7100-201 PROBATION FEES	5,000	5,000	890.00	0.00	6,268.74	0.00 (	1,268.74)	125.37
522-7100-202 MEDICAL FEES	0	0	62.00	0.00	159.00	0.00 (	159.00)	0.00
522-7100-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408 FIRST OFFENDER PROGRAM	1,000	1,000	60.00	0.00	330.00	0.00	670.00	33.00
523-7100-500 CONTRIBUTION - COUNTY	450,000	450,000	0.00	0.00	450,000.00	0.00	0.00	100.00
523-7100-501 CHILD SAFETY PROGRAM	0	0	45.00	0.00	45.00	0.00 (	45.00)	0.00
523-7100-502 JUV. GRAFFITI FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-503 TRUANCY PREV AND INTERV	0	0	5,756.07	0.00	5,756.07	0.00 (	5,756.07)	0.00
TOTAL JUV PROB OFFICE	456,000	459,706	6,813.07	0.00	466,264.76	0.00 (	6,558.76)	358.37
<u>JUV DET - CTR</u>								
500-7200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7200-201 CONTRIBUTIONS-OTHER COU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7200-202 CHILD NUTRITION FUNDS-N	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7200-206 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7200-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,000	459,706	6,813.07	0.00	466,264.76	0.00 (	6,558.76)	101.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

95 -JUV PROB CENTER FUND

JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	78,677	78,677	6,097.47	0.00	78,722.43	0.00 (	45.43)	100.06
623-7100-1121 EMPLOYEES SALARY	63,498	63,498	4,984.46	0.00	63,831.51	0.00 (	333.51)	100.53
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1131 HOURLY EMPLOYEES	0	6,720	0.00	0.00	0.00	0.00	6,720.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	6,000	692	0.00	0.00	807.69	0.00 (	115.69)	116.72
623-7100-1150 LONGEVITY	4,420	4,420	369.19	0.00	4,130.80	0.00	289.20	93.46
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	6,600.00	0.00	0.00	100.00
623-7100-1210 GROUP MEDICIAL	124,465	124,465	10,493.12	0.00	113,069.12	0.00	11,395.88	90.84
623-7100-1221 FICA	39,592	39,700	2,969.32	0.00	34,935.98	0.00	4,764.02	88.00
623-7100-1230 RETIREMENT	53,598	53,772	4,108.33	0.00	47,764.62	0.00	6,007.38	88.83
623-7100-1240 UNEMPLOYMENT	2,225	2,231	501.34	0.00	2,188.93	0.00	42.07	98.11
623-7100-1250 WORKERS COMP	2,240	2,292	0.00	0.00	4,123.49	0.00 (	1,831.49)	179.91
623-7100-2110 FINANCIAL AUDIT	5,600	5,875	0.00	0.00	5,875.00	0.00	0.00	100.00
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	1.00	0.00	149.00	0.67
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	6,706	109.26	0.00	3,216.75	0.00	3,489.25	47.97
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	600.00	0.00	3,647.88	0.00	852.12	81.06
623-7100-2235 SOFTWARE REPAIR & MAINT	5,580	5,580	0.00	0.00	5,580.00	0.00	0.00	100.00
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,200	3,200	0.00	0.00	2,579.00	0.00	621.00	80.59
623-7100-2320 COMMUNICATIONS	6,800	6,800	518.83	0.00	6,076.69	0.00	723.31	89.36
623-7100-2350 TRAVEL IN & OUT OF COUN	3,000	4,762	470.00	0.00	4,761.77	0.00	0.23	100.00
623-7100-2360 DUES	500	500	0.00	0.00	450.00	0.00	50.00	90.00
623-7100-2370 EDUCATION & TRAINING	17,000	17,000	1,080.65	0.00	14,626.45	0.00	2,373.55	86.04
623-7100-2392 QUARTER MASTER PROGRAM	500	500	0.00	0.00	412.00	0.00	88.00	82.40
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	1,045.13	0.00	7,374.52	0.00	1,625.48	81.94
623-7100-3120 COPY PAPER	500	500	0.00	0.00	496.00	0.00	4.00	99.20
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	5,000	0.00	0.00	4,775.63	0.00	224.37	95.51
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	1,173.90	0.00	8,389.61	0.00	110.39	98.70
623-7100-3610 JUVENILE TRANSPORT MEAL	750	750	54.91	0.00	403.06	0.00	346.94	53.74
623-7100-3630 MEDICAL CARE	12,000	12,000	934.18	0.00	8,277.03	0.00	3,722.97	68.98
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	0.00	0.00	6,415.93	0.00	4,334.07	59.68
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	9,000	69.66	0.00	69.66	0.00	8,930.34	0.77
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	41,000	0.00	0.00	39,818.00	0.00	1,182.00	97.12
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	5.36	0.00 (	5.36)	0.00
623-7100-7600 CONTINGENCY EXPENSES	25,000	9,923	0.00	0.00	0.00	0.00	9,923.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9101 COUNTY AUDITOR STIPEND	0	6,288	1,639.39	0.00	6,288.00	0.00	0.00	100.00
TOTAL JUV PROB OFFICE	548,145	551,851	37,769.14	0.00	485,713.91	0.00	66,137.09	88.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

95 -JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

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

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

96 -JUV PROB COMMISSION FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
JUV PROB OFFICE-COMM								
500-7100-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-410 GRANT PROCEEDS	666,812	666,812	55,463.00	0.00	666,707.50	0.00	104.50	99.98
523-7100-411 GRANT PROCEEDS-DIV PLCM	0	46,742	6,230.70	0.00	88,543.00	0.00	(41,800.60)	189.43
TOTAL JUV PROB OFFICE-COMM	666,812	713,554	61,693.70	0.00	755,250.50	0.00	(41,696.10)	289.41
JUV DET CTR - COMM								
500-7200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7200-410 GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT								
523-7109-409 "C" GRANT PROCEEDS - PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT								
523-7110-409 "N" GRANT PROCEEDS - PR	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 REVENUES	666,812	713,554	61,693.70	0.00	755,250.50	0.00	(41,696.10)	105.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 100.00

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

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

96 -JUV PROB COMMISSION FUND
JUV PROB - "A" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 -JUV PROB COMMISSION FUND

JUV DET - "A" gRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "A" gRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

96 --JUV PROB COMMISSION FUND

JUV PROB - "F" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 -JUV PROB COMMISSION FUND
JUV PROB - "H" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 -JUV PROB COMMISSION FUND
JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 - JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 -JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 -JUV PROB COMMISSION FUND
JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 -JUV PROB COMMISSION FUND
JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 100.00

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

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

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 100.00

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

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

97 -JUV PROB TITLE IV E FUND
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

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

