

**ANNUAL REPORT  
FOR THE YEAR ENDED SEPTEMBER 30, 2018**

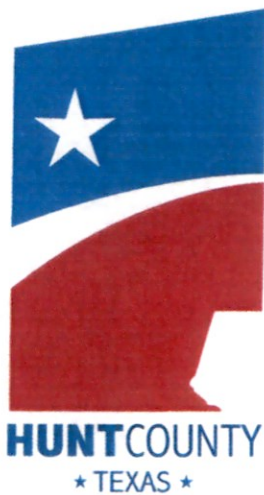
*PREPARED BY  
HUNT COUNTY AUDITOR*

**Hunt County, Texas  
Annual Report  
Table of Contents  
September 30, 2018**

Title:	Page No. (s)
County Auditor's Letter of Transmittal .....	1
Principal County Officials .....	2
<b><u>General Fund:</u></b>	
Balance Sheet .....	3-8
Financial Summary.....	9-10
Statement of Revenues .....	11-15
Statement of Expenditures .....	16-59
<b><u>Exchange Building:</u></b>	
Balance Sheet .....	60
Financial Summary.....	61
Statement of Revenues .....	62
Statement of Expenditures .....	63
<b><u>Law Library:</u></b>	
Balance Sheet .....	64
Financial Summary.....	65
Statement of Revenues .....	66
Statement of Expenditures .....	67
<b><u>Road &amp; Bridge #1:</u></b>	
Balance Sheet .....	68-69
Financial Summary.....	70
Statement of Revenues .....	71
Statement of Expenditures .....	72-73
<b><u>Road &amp; Bridge #2:</u></b>	
Balance Sheet .....	74-75
Financial Summary.....	76
Statement of Revenues .....	77
Statement of Expenditures .....	78-79
<b><u>Road &amp; Bridge #3:</u></b>	
Balance Sheet .....	80-81
Financial Summary.....	82
Statement of Revenues .....	83
Statement of Expenditures .....	84-85
<b><u>Road &amp; Bridge #4:</u></b>	
Balance Sheet .....	86-87
Financial Summary.....	88
Statement of Revenues .....	89
Statement of Expenditures .....	90-91
<b><u>Hunt Co. Health Fund:</u></b>	
Balance Sheet .....	92
Financial Summary.....	93
Statement of Revenues .....	94
Statement of Expenditures .....	95
<b><u>State Health:</u></b>	
Balance Sheet .....	96
Financial Summary.....	97
Statement of Revenues .....	98
Statement of Expenditures .....	99-104
<b><u>Hunt County Grants:</u></b>	
Balance Sheet .....	105-106
Financial Summary.....	107
Statement of Revenues .....	108-109
Statement of Expenditures .....	110-124
<b><u>General Fixed Assets Account Group:</u></b>	
Balance Sheet .....	125
Financial Summary.....	126
Statement of Expenditures .....	127-146
<b><u>General Long Term Debt Account Group:</u></b>	
Balance Sheet .....	147

Title:	Page No. (s)
<b><u>Hunt County Road Bonds:</u></b>	
Balance Sheet.....	148
Financial Summary.....	149
Statement of Revenues .....	150
Statement of Expenditures .....	151
<b><u>Capital Improvements:</u></b>	
Balance Sheet .....	152
Financial Summary.....	153
Statement of Revenues .....	154
Statement of Expenditures .....	155-156
<b><u>Interest &amp; Sinking Fund:</u></b>	
Balance Sheet .....	157
Financial Summary.....	158
Statement of Revenues .....	159
Statement of Expenditures .....	160-161
<b><u>Right of Way:</u></b>	
Balance Sheet .....	162
Financial Summary.....	163
Statement of Revenues .....	164
Statement of Expenditures .....	165
<b><u>JP DDC Fee Fund:</u></b>	
Balance Sheet .....	166
Financial Summary.....	167
Statement of Revenues .....	168
Statement of Expenditures .....	169-173
<b><u>Chapter 19 Funds:</u></b>	
Balance Sheet .....	174
Financial Summary.....	175
Statement of Revenues .....	176
Statement of Expenditures .....	177
<b><u>District Clerk Records MGMT. Fund:</u></b>	
Balance Sheet .....	178
Financial Summary.....	179
Statement of Revenues .....	180
Statement of Expenditures .....	181
<b><u>Elections Administration Fund:</u></b>	
Balance Sheet .....	182
Financial Summary.....	183
Statement of Revenues .....	184
Statement of Expenditures .....	185
<b><u>DWI Fund:</u></b>	
Balance Sheet .....	186
Financial Summary.....	187
Statement of Revenues .....	188
Statement of Expenditures .....	189
<b><u>Pre-Trial Intervention:</u></b>	
Balance Sheet.....	190
Financial Summary.....	191
Statement of Revenues .....	192
Statement of Expenditures .....	193-194
<b><u>Co. Clerk Records MGMT/PRS Fund:</u></b>	
Balance Sheet .....	195
Financial Summary.....	196
Statement of Revenues .....	197
Statement of Expenditures .....	198
<b><u>Courthouse Security:</u></b>	
Balance Sheet .....	199
Financial Summary.....	200
Statement of Revenues .....	201
Statement of Expenditures .....	202
<b><u>Justice Court Security Fund:</u></b>	
Balance Sheet .....	203
Financial Summary.....	204
Statement of Revenues .....	205
Statement of Expenditures .....	206-211
<b><u>District Court Archival Fund:</u></b>	
Balance Sheet .....	212
Financial Summary.....	213
Statement of Revenues .....	214
Statement of Expenditures .....	215

Title:	Page No. (s)
<b><u>County/District Court Technology:</u></b>	
Balance Sheet .....	216
Financial Summary.....	217
Statement of Revenues .....	218
Statement of Expenditures .....	219
<b><u>Court Record Preservation Fund:</u></b>	
Balance Sheet .....	220
Financial Summary.....	221
Statement of Revenues .....	222
Statement of Expenditures .....	223
<b><u>Justice Court Technology Fund:</u></b>	
Balance Sheet .....	224
Financial Summary.....	225
Statement of Revenues .....	226
Statement of Expenditures .....	227-223
<b><u>County Clerk Archive Fund:</u></b>	
Balance Sheet .....	233
Financial Summary.....	234
Statement of Revenues .....	235
Statement of Expenditures .....	236
<b><u>Records MGMT &amp; Presv-All Fund:</u></b>	
Balance Sheet .....	237
Financial Summary.....	238
Statement of Revenues .....	239
Statement of Expenditures .....	240
<b><u>Texas Commission on Law Enforcement Fund:</u></b>	
Balance Sheet .....	241
Financial Summary.....	242
Statement of Revenues .....	243
Statement of Expenditures .....	244-251
<b><u>Clearing Fund:</u></b>	
Balance Sheet .....	252-253



**Tammi L. Byrd**  
*Hunt County Auditor*

903.408.4120  
903.408.4280 Fax

Post Office Box 1097  
Greenville, TX  
75403-1097

July 30, 2019

District Judge 196<sup>th</sup> District Court  
District Judge 354<sup>th</sup> District Court  
County Judge  
County Commissioners  
Hunt County, Texas

In compliance with the statutory duties of the Hunt County Auditor as set out in the Revised Texas Civil Statutes, as amended, the County Auditor's report of the finances of Hunt County, Texas, for the fiscal year ended September 30, 2018 is hereby submitted.

This report includes the general-purpose financial statements of Hunt County. The general purpose financial statements consist of a balance sheet, statement of revenues, and statement of expenditures for the various governmental fund types. This report included the general fixed assets and general long-term debt account groups of Hunt County.

In my opinion, the financial statements referred to above present fairly the financial position of Hunt County, Texas as of September 30, 2018.

Yours truly,

Tammi L. Byrd  
Hunt County Auditor

**HUNT COUNTY, TEXAS  
PRINCIPAL COUNTY OFFICIALS  
SEPTEMBER 30, 2018**

John Horn.....	County Judge
Eric Evans.....	Commissioner Precinct 1
Tod McMahan.....	Commissioner Precinct 2
Phillip Martin.....	Commissioner Precinct 3
Jim Latham.....	Commissioner Precinct 4
Tim Linden.....	County Court at Law Judge #1
F. Duncan Thomas.....	County Court at Law Judge #2
Joel Littlefield.....	County Attorney
Randy Wineinger.....	Tax Assessor-Collector
Stacey Landrum.....	District Clerk
Jennifer Lindenzweig .....	County Clerk
Delores Shelton .....	County Treasurer
Randy Meeks.....	Sheriff
Tammi Byrd.....	County Auditor

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		
*****		
10001	CLAIM ON CASH	4,910,376.63
10014	CC-SEED MONEY ON-LINE PMT ACCT	1,500.00
10015	CASH DRAWER COUNTY CLERK	550.00
10016	CASH DRAWER DIST. CLERK	200.00
10020	JURY FUND CASH	9,000.00
10025	CASH DRAWER JP PRCT 1 PL 1	100.00
10030	CASH DRAWER JP PRCT 2	150.00
10035	CASH DRAWER JP PRCT 3	39.64
10040	CASH DRAWER JP PRCT 4	100.00
10041	JP 4 SEED MONEY CRM ACCT	1,500.00
10042	JP 4 SEED MONEY CIVIL ACCT	0.00
10043	JP 1-2 SEED MONEY CRM ACCT	1,500.00
10044	JP 1-2 SEED MONEY CIVIL ACCT	0.00
10045	CASH DRAWER AD VALOREM TAX DEP	1,650.00
10046	CASH DRAWERS MOTOR VEHICLE	1,950.00
10047	CASH DRAWER QUIN.SUBSTATION	600.00
10048	JP 3 SEED MONEY CRM/CIV ACCT	500.00
10049	CASH DRAWER ELECTION ADMIN	50.00
10050	SHERIFF DEPT. PETTY CASH FUND	2,000.00
10051	SHERIFF SPEC ACCT--SEED MONEY	1,000.00
10052	VETERAN SERVICE - PETTY CASH	200.00
10053	JP 1-1 SEED MONEY CRM ACCT	1,500.00
10054	JP 1-1 SEED MONEY CIVIL ACCT	0.00
10056	JP 2 SEED MONEY CRM ACCT	1,500.00
10057	JP 2 SEED MONEY CIVIL ACCT	0.00
10058	TAX-MOBILE HOME ESCROW-SEED	0.00
10059	DC-CHILD SUPPORT SEED MONEY	200.00
10060	SO FED FORFEITURE-SEED MONEY	0.00
10061	TAX A/C - TP&W SEED MONEY	0.00
10062	DIST CLERK ON-LINE PMT SEED	100.00
11000	TEKPOOL GEN. FUND	1,064,271.79
11001	RESERVE INVESTMENT FUND	0.00
11002	TEKSTAR INVEST. ACCT.	2,785,815.63
11003	TEKPOOL JAIL SETTLEMENT DEP	3,226,939.27
11004	RETIRES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	6,017,833.82
11010	INWOOD BANK CD -8263	578,188.48
11011	INWOOD COMMERCE CD-6260	518,565.47
12000	DELINQ PROPERTY TAXES REC	2,310,803.92
12010	ALLOWANCE-UNCOLLECTIBLE TAX	( 277,296.47)
13000	1/2 CENT SALES TAX RECEIVABLE	751,561.09
14000	REVENUE RECEIVABLES	22,788.33
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	697.92
14010	DUE FROM OTHERS	0.00
14011	DUE FROM CONDUIT ORGANIZATIONS	300.00
14012	SECURITY DEPOSIT	800.00
14015	ADULT PROBATION BILLINGS	121.08
14016	ADULT PROBATION UNEMP INS	0.00
14020	DUE FROM JUVENILE PROBATION	0.00

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

ACCOUNT#	TITLE	
14030	NSF CKS RECEIVABLE CO CLERK	0.00
14031	NSF CKS RECEIVABLE TAX OFFICE	0.00
14032	NSF CKS RECEIVABLE HEALTH DEPT	0.00
14033	NSF CKS RECEIVABLE DIST CLERK	216.00
14035	NSF CKS REC-OTHER OFFICES	0.00
14048	DUE FROM HUNT CO. GRANT FUND	0.00
14049	DUE FROM 2004 CTHOUSE RENOV.	0.00
14099	DUE FROM OTHERS - PAYROLL	0.00
15010	DUE FROM STATE OF TEXAS	28,739.84
15011	DUE FROM HAVA GRANT FUNDS	0.00
15012	DUE FROM FEMA	0.00
15013	DUE FROM U.S. MARSHALL	0.00
15015	DUE FROM COBRA	0.00
17000	DUE FROM OTHER FUNDS SPECIAL	10,952.34
17005	DUE FROM LAW LIBRARY	0.00
17010	DUE FROM DEBT SERVICE FUND	1,542.89
17014	JUV.PROB. CLEAR. SEED MONEY	25.00
17015	DUE FROM AGENCY DIST CLERK	0.00
17016	DUE FROM AGENCY COUNTY CLERK	0.00
17020	DUE FROM AGENCY JP PCT 1 PL 1	0.00
17021	DUE FROM AGENCY JP PCT 1 PL 2	0.00
17022	DUE FROM AGENCY J.P. PCT. 2	0.00
17023	DUE FROM AGENCY J.P. PCT. 3	0.00
17024	DUE FROM AGENCY J.P. PCT. 4	0.00
17030	DUE FROM AGENCY DIST. ATTORNEY	0.00
17036	DUE FROM TAX ASSESSOR/COLL	0.00
17040	DUE FROM AGENCY SHERIFF	0.00
17045	DUE FROM OUTSIDE AGENCIES	0.00
17076	DUE FROM ELECTION ENTITIES	0.00
18000	PREPAID EXPENSES	173,659.36
19000	RECEIVABLES (CASH)	0.00
		<u>22,152,711.03</u>

TOTAL ASSETS

22,152,711.03

LIABILITIES

-----

20000	ACCOUNTS PAYABLE	828,321.11
20001	OTHER PAYABLES	( 445.50)
20002	SALES TAX - DUE TO STATE	0.00
20003	JURY DONATIONS DUE TO OTHERS	0.00
20004	LEGAL FEES - DELINQ TAX ATTY	0.00
20005	SECURITY & ESCROW DEPOSITS	50,000.00
20007	ENTITIES CHILD SAFETY FUND	0.00
20010	BAIL BOND COLLATERAL	3,000.00
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	0.00
20075	POLITICAL PARTY ELEC DEPOSIT	0.00
20076	ENTITIES ELECTION DEPOSITS	2,438.43
20091	PEBSCO-PR PROCESSING	0.00
20092	SECURITY BENEFITS	( 20.00)
20094	Y.M.C.A.	0.00



AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
20096	AIG VALIC	0.00
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	0.00
20101	DUE TO OTHERS--DIST CLERK RCTS	0.00
20300	COUNTY CLERK-DEFERRED REVENUE	12,960.00
21000	WAGES PAYABLE	405,034.63
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	19,300.19
21154	W/H PAYABLE	0.00
21159	CONTRIBUTIONS	0.00
21160	CREDIT UNION DEDUCTIONS	0.00
21161	MISCELLANEOUS PAYABLE	0.00
21165	SHERIFF ACCT- TMDA DUES	( 5.00)
21201	GROUP MEDICAL INSURANCE	0.00
21203	VISION INSURANCE	65.99
21204	AFLAC	( 19.05)
21205	MANHATTAN LIFE	( 1.73)
21206	NYL PAYABLE	0.00
21207	WILCO LIFE INSURANCE	0.00
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	UNITED TEACHER ASSOC	0.00
21211	VOL LIFE PAYABLE	20.89
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	( 80.36)
21214	EYE-MED	216.00
21250	PRE-PAID LEGAL SERVICES	0.00
21251	AIR EVAC	0.00
21299	RETIRES INSURANCE	7,582.17
21512	CS DDB	0.00
21513	CS EJR	0.00
21515	JCR	0.00
21516	CS BSC	0.00
21518	CS MAR	0.00
21521	CS TOJ	0.00
21523	CS BSA	0.00
21525	CS MEB	0.00
21526	CS JPH	0.00
21528	CS TMW	0.00
21530	CS REA	0.00
21531	CS MKH	0.00
21532	CS INT	0.00
21533	CS DMF 2	0.00
21535	CS-KKR	0.00
21537	CS KRM	0.00
21538	CS-AMR	0.00
21540	CS-BLL	0.00
21541	CS RSC	0.00
21542	CS-EJ1	0.00
21543	CS-EJ2	0.00
21544	CS-RLG	0.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
21545	CS-JRJ	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21562	CS JBR	0.00
21566	CS JAS	0.00
21567	CS JED	0.00
21571	CS HDW	0.00
21573	CS KDW	0.00
21574	CS SLG	0.00
21581	CS SLO	0.00
21585	CS GWN	0.00
21588	CS JKB	0.00
21589	CS JKB	0.00
21591	CS JKH	0.00
21592	CS JWA	0.00
21596	CS DMP	0.00
21623	IRS JC	0.00
21710	WL LKA	0.00
21712	WL TRS	0.00
21713	WL ANL	0.00
21715	WL TDO	0.00
21716	WL ALL	0.00
21717	WL JMQ	0.00
21720	WL-MDL	0.00
22000	TNRCC FEES DUE	510.00
23001	STATE RPT- CONS COURT COSTS	0.00
23005	STATE REPORT - ARREST FEES	0.00
23007	TEDF-TRUANCY PREV DIV FUND	0.00
23008	MCNV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	0.00
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	0.00
23012	STATE TRAFFIC FEE	0.00
23013	STATE FEES DISTRICT CLERK	0.00
23014	INDIGENT CIVIL LEGAL SVCS-SIP	0.00
23015	SIFCR--STATE INDIGENT CRIMINAL	0.00
23019	JCSF-JUDICIAL CT SECURITY TRNG	0.00
23021	DNA TESTING FEE - DNA	0.00
23022	DNA TESTING MSDM CS	0.00
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	0.00
23029	STATE SEAT BELT FUND	0.00
23030	JUVENILE PROB DIVERSION FUND	0.00
23031	STATE SHARE MARRIAGE LICENSE	0.00
23032	MARRIAGE LICENSE- INFORMAL	0.00
23034	VICTIMS OF CRIME	21.00
23040	STATE BIRTH CERTIFICATE	0.00
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	0.00
23044	APPELLATE COURT FUND	0.00
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	756.85

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
23047	JUDICIAL SUPPORT FEE-CRIMINAL	0.00
23048	JUDICIAL SUPPORT FEE-CIVIL	0.00
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	0.00
23051	MVF - MOVING VIOLATION FEE	0.00
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEP- STATE E-FILE FUND	0.00
23054	THVPTF-HHSC VOLUNTEER FEE	0.00
23055	CHILD ABUSE PREVENTION	798.00
23100	PRIVATE COLLECTIONS-CRM CASES	3,293.69
23200	CREDIT CARD CONVENIENCE FEE	0.52
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	( 380.00)
24002	COMM & ECONOMIC DEVELOPMENT	49,237.18
24005	EMS TRAUMA FUND	0.00
24006	CHILD SAFETY	0.00
24007	GRAFFITI JUV DELQ PREV FEE	0.00
24010	VETERANS ROLL OF HONOR	8.00
24015	DUE TO AGENCY J.P. PCT. 3	0.00
24016	DUE TO AGENCY TAX ASSES/COLL	0.00
24017	DUE TO AGENCY COUNTY CLERK	0.00
24018	DUE TO COUNTY ATTY FEE FUND	0.00
24020	DUE TO DEBT SERVICE FUND	0.00
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	122.22
24031	DUE TO DISTRICT COURT	0.00
24040	TAX M/V SUSPENSE ACCOUNT	301.21
24041	TAX COLLECTOR SUSPENSE ACCT	21,051.21
24042	JP 1-1 SUSPENSE ACCOUNT	90.00
24043	JP 1-2 SUSPENSE ACCOUNT	880.32
24044	JP 2 SUSPENSE ACCOUNT	2,354.60
24045	JP 3 SUSPENSE ACCOUNT	0.00
24046	JP 4 SUSPENSE ACCOUNT	561.37
24047	SHERIFF DEPT- SUSPENSE ACCT	1,511.85
24048	DISTRICT CLERK - SUSPENSE	114,748.19
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25000	DEFERRED REVENUE	70,000.00
25001	DEFERRED PROPERTY TAX REVENUE	1,888,176.78
25007	ADULT PROBATION COLLECTIONS	0.00
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	3,606.63
29000	HEALTH INS CLEARING	( 831.81)
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	29.57
29010	COBRA INSURANCE	( 2,007.60)
29900	SO CRIME CONTROL ACCT PMT	0.00
29901	SHERIFF-COMMISSARY ACCT PMTS	0.00
29902	SO- NAT'L INVIG AWARD- EP	0.00
29990	DUE TO OTHERS-BANK ADJ GEN OP	0.00
29999	DUE TO OTHERS- PAYROLL RELATED	0.00
	TOTAL LIABILITIES	<u>3,588,060.76</u>

10 -GENERAL FUND

ACCOUNT#	TITLE		
<b>EQUITY</b>			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>16,170,297.20</u>	
	TOTAL BEGINNING EQUITY	16,170,297.20	
	TOTAL REVENUE	32,202,611.64	
	TOTAL EXPENSES	<u>29,808,258.57</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,394,353.07	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>18,564,650.27</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>22,152,711.03</u>
=====			

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
NON-DEPARTMENTAL	26,100,530	26,118,461	558,054.48	27,812,064.47 (	1,693,603.47)	6.48-
COUNTY CLERK	612,000	612,000	57,809.51	674,118.67 (	62,118.67)	10.15-
CHTY CT @ LAW -1	84,000	84,000	0.00	84,000.00	0.00	0.00
CHTY CT @ LAW -2	84,000	84,000	0.00	84,000.00	0.00	0.00
354 DIST COURT	9,461	9,461	788.38	9,460.56	0.44	0.00
DIST CLERK	190,000	190,000	2,864.09	177,025.03	12,974.97	6.83
JP 1-1	170,000	170,000	25,896.89	254,172.68 (	84,172.68)	49.51-
JP 1-2	150,000	150,000	15,047.49	152,105.55 (	2,105.55)	1.40-
JP 2	40,000	40,000	5,539.68	46,931.19 (	6,931.19)	17.33-
JP 3	7,500	7,500	1,327.26	8,621.97 (	1,121.97)	14.96-
JP 4	120,000	120,000	16,466.15	122,503.87 (	2,503.87)	2.09-
COUNTY ATTY	92,863	92,863	478.42	76,768.96	16,094.04	17.33
DISTRICT ATTY	97,664	97,664	3,565.45	74,437.62	23,226.38	23.78
ADDITOR	0	13,238	3,439.39	13,238.00	0.00	0.00
TAX ASSES/COLL	223,900	223,900	6,663.39	217,022.86	6,877.14	3.07
SHERIFF-CORRECTIONS	309,293	1,214,657	143,584.94	1,159,972.58	54,684.42	4.50
SHERIFF-LAW EMP	190,448	190,448	71,404.53	190,089.06	358.94	0.19
HEALTH - ENVIRONMENTAL	320,000	320,000	30,095.00	372,075.00 (	52,075.00)	16.27-
CONSTABLE 1	100,000	100,000	24,887.61	118,429.99 (	18,429.99)	18.43-
CONSTABLE 2	16,000	16,000	1,621.03	15,121.03	878.97	5.49
CONSTABLE 3	3,000	3,000	120.00	2,682.15	317.85	10.60
CONSTABLE 4	30,000	30,000	6,598.26	29,490.53	509.47	1.70
MISCELLANEOUS	211,383	271,577	64,979.62	388,523.90 (	116,946.91)	43.06-
PERSONNEL-LOSS CNTAL	0	355	0.00	354.68	0.32	0.09
ELECTIONS ADMIN	250	38,687	7,144.38	45,616.59 (	6,929.18)	17.91-
HOVELAND SRC-EMC-FM	40,000	40,000	0.00	36,616.92	3,383.08	8.46
PURCHASING	4,000	6,952	0.00	6,952.48 (	0.48)	0.01-
COURT HOUSE SECURITY	5,611	5,611	451.65	3,569.33	2,041.67	36.39
ENVIRONMENTAL ENF	0	0	37.72	74.53 (	74.53)	0.00
911 CDOR	16,571	16,571	5,642.86	26,571.44 (	10,000.44)	60.35-
<b>TOTAL REVENUES</b>	<b>29,228,474</b>	<b>30,266,945</b>	<b>1,055,508.18</b>	<b>32,202,611.64 (</b>	<b>1,935,666.24)</b>	<b>6.40-</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COUNTY JUDGE	240,324	240,324	51,868.91	208,114.48	32,209.52	13.40
COMMISSIONERS OFFICE	64,216	64,216	6,930.61	61,935.28	2,280.72	3.55

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COUNTY CLERK	866,324	869,824	77,200.74	828,692.94	41,131.06	4.73
CNTY CT @ LAW -1	724,065	724,199	64,906.36	630,119.47	94,079.53	12.99
CNTY CT @ LAW -2	699,298	715,332	57,584.11	642,685.17	72,646.76	10.16
196 DIST COURT	956,006	956,606	103,345.61	928,960.82	27,645.18	2.89
354 DIST COURT	952,050	1,089,834	83,480.27	1,089,296.38	537.42	0.05
DIST CLERK	680,901	680,901	65,722.65	675,172.64	5,728.36	0.84
JP 1-1	272,041	272,041	25,315.04	266,621.15	5,419.85	1.99
JP 1-2	251,884	251,884	21,228.35	234,960.66	16,923.34	6.72
JP 2	149,178	149,178	13,747.43	148,453.86	724.14	0.49
JP 3	145,476	145,476	5,025.06	77,799.27	67,676.73	46.52
JP 4	198,696	198,696	18,092.27	193,110.38	5,585.62	2.81
COUNTY ATTY	1,213,760	1,214,319	123,405.66	1,190,728.39	23,590.61	1.94
DISTRICT ATTY	1,120,538	1,120,538	110,283.40	1,063,733.09	56,804.91	5.07
AUDITOR	558,113	572,399	50,599.94	550,041.44	22,357.43	3.91
TREASURER	258,988	259,383	23,987.02	254,005.99	5,377.49	2.07
TAX ASSES/COLL	1,442,900	1,442,900	129,331.33	1,391,731.96	51,168.04	3.55
FACILITIES MAINTENANCE	852,673	896,673	63,247.05	795,040.47	101,632.53	11.33
FACILITIES UTILITIES	533,000	539,000	49,768.17	495,885.77	43,114.23	8.00
SHERIFF-CORRECTIONS	5,815,001	5,834,073	646,757.99	5,443,266.49	390,806.66	6.70
SHERIFF-LAW ENF	4,700,370	4,703,870	476,416.61	4,607,467.75	96,402.62	2.05
HEALTH - ENVIRONMENTAL	315,764	316,654	32,218.30	309,980.16	6,673.84	2.11
TX COOP EXT	143,456	143,456	14,815.62	138,535.72	4,920.28	3.43
CONSTABLE 1	267,803	272,731	28,682.98	248,015.36	24,715.67	9.06
CONSTABLE 2	90,311	90,311	7,603.97	86,793.85	3,517.15	3.89
CONSTABLE 3	82,796	83,096	1,307.54	76,558.22	6,537.78	7.87
CONSTABLE 4	207,089	210,580	22,101.87	199,152.96	11,426.97	5.43
MISCELLANEOUS	2,864,208	3,645,164	311,267.37	1,986,110.60	1,659,053.68	45.51
HIGHWAY PATROL	125,776	125,776	12,158.77	98,995.50	26,780.50	21.29
VETERANS SVC	138,295	138,295	12,034.35	130,328.36	7,966.64	5.76
INFORMATION SVCS	353,207	362,532	25,622.44	343,878.25	18,653.39	5.15
COUNTY NETWORK SERVICES	1,030,418	1,033,318	328.74	999,028.64	34,289.36	3.32
PERSONNEL-LOSS CNTRL	512,156	514,081	30,001.99	432,941.40	81,139.60	15.78
PUBLIC SERVICES	1,861,300	1,861,300	152,012.84	1,693,829.94	167,470.06	9.00
ELECTIONS ADMIN	310,725	349,162	18,031.31	318,808.65	30,353.76	8.69
DEBT SERVICE	58,179	58,179	0.00	58,178.76	0.24	0.00
HOMELAND SEC-EMC-FM	186,524	187,474	20,037.17	178,727.51	8,746.49	4.67
PURCHASING	192,361	177,302	14,398.95	127,014.96	50,287.40	28.36
COURT HOUSE SECURITY	207,164	212,604	22,145.66	201,570.61	11,033.39	5.19
ENVIRONMENTAL ENF	292,091	299,299	20,099.38	282,976.48	16,322.52	5.45
911 COOR	129,235	129,443	11,612.86	119,008.79	10,434.26	8.06
CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	160,000.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>32,274,660</b>	<b>33,312,424</b>	<b>3,024,726.69</b>	<b>29,808,258.57</b>	<b>3,504,165.73</b>	<b>10.52</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 3,046,186)	( 3,045,479)	( 1,969,218.51)	2,394,353.07	( 5,439,831.97)	178.62

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>NON-DEPARTMENTAL</u>						
501-0000-101 CURRENT AD VALOREM TAXES	20,012,230	20,012,230.0	18,665.78	20,608,670.46 (	596,440.46)	2.98-
501-0000-103 PRIOR YEAR DELINQUENT TA	425,000	425,000.0	45,438.13	491,921.57 (	66,921.57)	15.75-
501-0000-104 PENALTY & INTEREST	300,000	300,000.0	46,036.39	387,546.25 (	87,546.25)	29.18-
501-0000-151 1/2 CENT COUNTY SALES TA	4,000,000	4,000,000.0	360,322.84	4,546,224.05 (	546,224.05)	13.66-
501-0000-251 MOTOR VEHICLE REGISTRATI	250,000	250,000.0	28,170.80	297,427.00 (	47,427.00)	18.97-
501-0000-252 MOTOR VEHICLE-FEE INS VE	10,000	10,000.0	0.00	0.00	10,000.00	100.00
501-0000-253 TEXAS PARKS & WILDLIFE F	8,000	8,000.0	773.20	8,967.50 (	967.50)	12.09-
501-0000-254 MOTOR VEHICLE COMMISSION	650,000	650,000.0	0.00	742,251.99 (	92,251.99)	14.19-
501-0000-351 REDEMPTION ROLLBACK-SO S	0	0.0	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	90,000	90,000.0	1,650.97	116,709.93 (	26,709.93)	29.68-
501-0000-354 ALCOHOLIC BEVERAGE REFOR	11,000	11,000.0	1,630.00	9,961.50	1,038.50	9.44
501-0000-550 INTEREST EARNED	40,000	57,931.0	24,222.08	236,687.81 (	178,756.81)	308.57-
502-0000-254 TITLE REPORT	120,000	120,000.0	22,630.00	127,695.00 (	7,695.00)	6.41-
522-0000-202 RETAINED STATE FEES	80,000	80,000.0	7,455.13	88,366.97 (	8,366.97)	10.46-
522-0000-203 COUNTY RETAINED-JUDICIAL	2,800	2,800.0	925.16	3,953.46 (	1,153.46)	41.20-
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500.0	134.00	1,417.98	82.02	5.47
523-0000-406 INDIGENT DEPEX-TASK FORC	100,000	100,000.0	0.00	144,263.00 (	44,263.00)	44.26-
TOTAL NON-DEPARTMENTAL	26,100,530	26,118,461	558,054.48	27,812,064.47 (	1,693,603.47)	6.48-
<u>COUNTY CLERK</u>						
512-0300-201 COUNTY CLERK & COUNTY CO	600,000	600,000.0	56,702.25	658,492.44 (	58,492.44)	9.75-
512-0300-202 CO.CLERK VITAL STAT. FEE	5,000	5,000.0	426.00	5,520.00 (	520.00)	10.40-
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000.0	61.99	3,761.13 (	2,761.13)	276.11-
522-0300-203 PGP-PROBATE GUARDIANSHIP	6,000	6,000.0	619.27	6,345.10 (	345.10)	5.75-
TOTAL COUNTY CLERK	612,000	612,000	57,809.51	674,118.67 (	62,118.67)	10.15-
<u>CNTY CT @ LAW -1</u>						
523-0400-403 STATE RMB-CC01 JUDGE 1	84,000	84,000.0	0.00	84,000.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	84,000.00	0.00	0.00
<u>CNTY CT @ LAW -2</u>						
523-0402-403 STATE RMB-CC01 JUDGE 2	84,000	84,000.0	0.00	84,000.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	84,000.00	0.00	0.00
<u>354 DIST COURT</u>						
522-0600-500 RAINS CNTY-354TH DIST CO	9,461	9,461.0	788.38	9,460.56	0.44	0.00
TOTAL 354 DIST COURT	9,461	9,461	788.38	9,460.56	0.44	0.00

HUNT COUNTY, TEXAS  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL FUND  
DIST CLERK

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>DIST CLERK</u>						
522-0700-201 DISTRICT CLERK	190,000	190,000.0	2,864.09	177,025.03	12,974.97	6.83
TOTAL DIST CLERK	190,000	190,000	2,864.09	177,025.03	12,974.97	6.83
<u>JP 1-1</u>						
522-0800-201 JUSTICE OF THE PEACE PCT	170,000	170,000.0	25,896.89	254,172.68 ( 84,172.68)	49.51-	
TOTAL JP 1-1	170,000	170,000	25,896.89	254,172.68 ( 84,172.68)	49.51-	
<u>JP 1-2</u>						
522-0900-201 JUSTICE OF THE PEACE PCT	150,000	150,000.0	15,047.49	152,105.55 ( 2,105.55)	1.40-	
TOTAL JP 1-2	150,000	150,000	15,047.49	152,105.55 ( 2,105.55)	1.40-	
<u>JP 2</u>						
522-1000-201 JUSTICE OF THE PEACE PCT	40,000	40,000.0	5,539.68	46,931.19 ( 6,931.19)	17.33-	
TOTAL JP 2	40,000	40,000	5,539.68	46,931.19 ( 6,931.19)	17.33-	
<u>JP 3</u>						
522-1100-201 JUSTICE OF THE PEACE PCT	7,500	7,500.0	1,327.26	8,621.97 ( 1,121.97)	14.96-	
TOTAL JP 3	7,500	7,500	1,327.26	8,621.97 ( 1,121.97)	14.96-	
<u>JP 4</u>						
522-1200-201 JUSTICE OF THE PEACE PCT	120,000	120,000.0	16,466.15	122,503.87 ( 2,503.87)	2.09-	
TOTAL JP 4	120,000	120,000	16,466.15	122,503.87 ( 2,503.87)	2.09-	
<u>COUNTY ATTY</u>						
522-1300-201 COUNTY ATTORNEY FEES	7,000	7,000.0	478.42	4,201.49	2,798.51	39.98
522-1300-901 FEE FUND STIPEND-COUNTY	11,863	11,863.0	0.00	5,404.47	6,458.53	54.44
522-1300-903 PRE-TRIAL STIPEND REMB	0	0.0	0.00	0.00	0.00	0.00
522-1300-905 FEE FUND REIMBURSEMENT	0	0.0	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTORN	70,000	70,000.0	0.00	62,463.00	7,537.00	10.77
523-1300-409 STATE LONGEVITY SUPPLEME	4,000	4,000.0	0.00	4,700.00 ( 700.00)	17.50-	
TOTAL COUNTY ATTY	92,863	92,863	478.42	76,768.96	16,094.04	17.33
<u>DISTRICT ATTY</u>						
522-1400-201 DISTRICT ATTORNEY	0	0.0	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST AT	2,847	2,847.0	0.00	0.00	2,847.00	100.00
522-1400-903 PRE-TRIAL STIPEND REMB-D	0	0.0	0.00	0.00	0.00	0.00
523-1400-402 STATE SUPP-DIST ATTY STA	22,500	22,500.0	0.00	22,500.00	0.00	0.00
523-1400-404 STATE SUPP-DISTRICT ATTO	3,921	3,921.0	326.75	3,921.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEME	8,000	8,000.0	0.00	9,140.00 ( 1,140.00)	14.25-	
523-1400-901 DA FORFEITURE FUND SUPPL	60,396	60,396.0	3,238.70	38,864.40	21,531.60	35.65
523-1400-905 FORFEITURE FUND REIMBURS	0	0.0	0.00	12.22 ( 12.22)	0.00	
TOTAL DISTRICT ATTY	97,664	97,664	3,565.45	74,437.62	23,226.38	23.78



STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
AUDITOR

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>AUDITOR</b>						
500-1500-901 EXCHANGE BLDG. STIPEND	0	6,950.0	1,800.00	6,950.00	0.00	0.00
500-1500-902 JUV. PROB. STIPEND	0	6,288.0	1,639.39	6,288.00	0.00	0.00
TOTAL AUDITOR	0	13,238	3,439.39	13,238.00	0.00	0.00
<b>TAX ASSES/COLL</b>						
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500.0	1,132.00	7,445.72 (	1,945.72)	35.38-
512-1700-205 TAX CERTIFICATES	12,500	12,500.0	3,550.00	18,210.00 (	5,710.00)	45.68-
512-1700-500 TAX ASSES/COLL-MISC FEES	4,000	4,000.0	999.75	6,586.61 (	2,586.61)	64.67-
512-1700-501 COLLECTION FEES FROM ENT	183,000	183,000.0	0.00	182,600.03	399.97	0.22
513-1700-901 VIT-SPECIAL INVENTORY FU	18,900	18,900.0	981.64	2,180.50	16,719.50	88.46
TOTAL TAX ASSES/COLL	223,900	223,900	6,663.39	217,022.86	6,877.14	3.07
<b>SHERIFF-CORRECTIONS</b>						
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000.0	19,092.94	48,787.91	51,212.09	51.21
542-1900-403 JAIL COMM FUND SALARY SU	26,946	26,946.0	8,487.01	34,231.33 (	7,285.33)	27.04-
542-1900-501 OTHER COUNTY INMATE CONT	0	0.0	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0.0	0.00	54.93 (	54.93)	0.00
542-1900-503 FEDERAL INMATE HOUSE/TRA	0	905,364.0	66,032.51	905,363.57	0.43	0.00
542-1900-504 HOUSE PTS INMATES	4,500	4,500.0	0.00	0.00	4,500.00	100.00
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000.0	35,897.07	78,597.07 (	3,597.07)	4.80-
542-1900-506 SSA FUNDS	20,000	20,000.0	400.00	15,000.00	5,000.00	25.00
542-1900-508 PAY PHONE TECH	30,000	30,000.0	0.00	30,000.00	0.00	0.00
542-1900-509 COMMISSARY-CELL PHONE AL	2,648	2,648.0	496.30	2,040.60	607.40	22.94
542-1900-510 IN HOUSE INSTRUCTION FEE	2,500	2,500.0	0.00	2,925.00 (	425.00)	17.00-
542-1900-511 COMMISSARY-HOURLY SUPP	37,699	37,699.0	8,341.61	26,905.09	10,793.91	28.63
542-1900-512 COMMISSARY-CERTIFICATE P	0	0.0	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	10,000	10,000.0	4,837.50	16,067.08 (	6,067.08)	60.67-
TOTAL SHERIFF-CORRECTIONS	309,293	1,214,657	143,584.94	1,159,972.58	54,684.42	4.50
<b>SHERIFF-LAW ENF</b>						
500-2000-901 CRM CNTRL-FED FORFEIT R	50,000	50,000.0	45,180.39	66,548.01 (	16,548.01)	33.10-
532-2000-201 SHERIFF	10,000	10,000.0	216.18	7,605.36	2,394.64	23.95
532-2000-501 CRIME CNTRL SALARY SUPP	18,230	18,230.0	1,907.56	9,537.58	8,692.42	47.68
532-2000-502 DRUG DOG - CONTRACT VISI	9,000	9,000.0	950.00	8,050.00	950.00	10.56
532-2000-503 CRIME CONTROL-HOURLY SUP	31,428	31,428.0	4,817.11	25,699.77	5,728.23	18.23
532-2000-507 CRIME CONTROL SALARY STI	0	0.0	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY ST	54,239	54,239.0	14,735.05	58,043.59 (	3,804.59)	7.01-
532-2000-509 CRIME CNTRL-CELL PHONE A	16,551	16,551.0	3,143.24	12,684.75	3,866.25	23.36
532-2000-510 IN HOUSE INSTRUCTION FEE	1,000	1,000.0	455.00	1,920.00 (	920.00)	92.00-
TOTAL SHERIFF-LAW ENF	190,448	190,448	71,404.53	190,089.06	358.94	0.19

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
HEALTH - ENVIRONMENTAL

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>HEALTH - ENVIRONMENTAL</u>						
552-2200-201 FEES, COPIES & OTHER	0	0.0	25.00	75.00 (	75.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FEE	1,000	1,000.0	0.00	800.00	200.00	20.00
552-2200-205 RESTAURANT PERMITS	26,000	26,000.0	5,460.00	27,880.00 (	1,880.00)	7.23-
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000.0	22,170.00	300,805.00 (	50,805.00)	20.32-
552-2200-207 WATER TESTING	3,000	3,000.0	290.00	2,365.00	635.00	21.17
552-2200-208 SUBDIVISION REVENUES	25,000	25,000.0	90.00)	21,450.00	3,510.00	14.04
552-2200-209 FLOOD PLAIN PERMITS	15,000	15,000.0	2,240.00	18,660.00 (	3,660.00)	24.40-
TOTAL HEALTH - ENVIRONMENTAL	320,000	320,000	30,095.00	372,075.00 (	52,075.00)	16.27-
<u>CONSTABLE 1</u>						
532-2400-201 CONSTABLE PCT 1	100,000	100,000.0	24,887.61	118,429.99 (	18,429.99)	18.43-
TOTAL CONSTABLE 1	100,000	100,000	24,887.61	118,429.99 (	18,429.99)	18.43-
<u>CONSTABLE 2</u>						
532-2500-201 CONSTABLE PCT 2	16,000	16,000.0	1,621.03	15,121.03	878.97	5.49
TOTAL CONSTABLE 2	16,000	16,000	1,621.03	15,121.03	878.97	5.49
<u>CONSTABLE 3</u>						
532-2600-201 CONSTABLE PCT 3	3,000	3,000.0	120.00	2,682.15	317.85	10.60
TOTAL CONSTABLE 3	3,000	3,000	120.00	2,682.15	317.85	10.60
<u>CONSTABLE 4</u>						
532-2700-201 CONSTABLE PCT 4	30,000	30,000.0	6,598.26	29,490.53	509.47	1.70
TOTAL CONSTABLE 4	30,000	30,000	6,598.26	29,490.53	509.47	1.70
<u>MISCELLANEOUS</u>						
500-2800-901 TRANS IN/OUT	0	0.0	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	0.0	0.00	14,649.22 (	14,649.22)	0.00
511-2800-550 RE-PLATTING FEE	0	0.0	0.00	0.00	0.00	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	31,764.0	0.00	54,529.10 (	22,765.10)	71.67-
512-2800-502 PUBLICATION FEES-REBATE	15,000	15,000.0	7,257.43	26,643.81 (	11,643.81)	77.63-
512-2800-503 CREDIT CARD REBATE FEE	0	0.0	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0.0	21,974.44	22,365.24 (	22,365.24)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0.0	0.00	10,998.62 (	10,998.62)	0.00
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800.0	296.35	1,775.93	24.07	1.34
512-2800-507 TAC W-COMP / UNEMP REFUN	0	10,527.5	0.00	33,848.77 (	23,321.26)	221.53-
512-2800-508 INSURANCE CLAIM PROCEEDS	0	17,902.4	6,273.63	17,901.50	0.98	0.01
512-2800-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMENT	0	0.0	0.00	0.00	0.00	0.00
514-2800-400 STATE OF TEXAS DRIVERS L	0	0.0	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFFI	10,000	10,000.0	958.79	11,108.38 (	1,108.38)	11.08-
522-2800-203 TRUANCY - JP COURTS	0	0.0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
 MISCELLANEOUS

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
522-2800-204 COURT APPOINTED RESTITUT	0	0.0	12.00	144.00 (	144.00)	0.00
522-2800-206 COURT APPOINTED ATTORNEY	120,000	120,000.0	12,948.66	136,038.10 (	16,038.10)	13.37-
523-2800-400 STATE JUROR REIMBURSEMEN	50,000	50,000.0	12,818.00	34,748.00	15,252.00	30.50
542-2800-401 BAIL BOND BOARD APPL. FE	3,500	3,500.0	25.00	2,950.00	550.00	15.71
552-2800-500 HEALTH CLINIC RENT	0	0.0	1,600.00	3,200.00 (	3,200.00)	0.00
562-2800-500 OAK CREEK CTRY CLUB PAY	1,083	1,083.0	0.00	1,082.98	0.02	0.00
563-2800-152 GRV INDUSTR -DEVELOP BOA	10,000	10,000.0	815.32	16,540.25 (	6,540.25)	65.40-
TOTAL MISCELLANEOUS	211,383	271,577	64,979.62	388,523.90 (	116,946.91)	43.06-
<u>PERSONNEL-LOSS CNTRL</u>						
511-3200-508 TAC - HEALTHY COUNTY	0	355.0	0.00	354.68	0.32	0.09
TOTAL PERSONNEL-LOSS CNTRL	0	355	0.00	354.68	0.32	0.09
<u>ELECTIONS ADMIN</u>						
512-3400-201 ENTITY CONTRIB-ELECTIONS	0	28,956.5	0.00	28,956.53	0.00	0.00
512-3400-203 PARTY REIMBURSEMENT-STAT	0	0.0	7,144.38	7,144.38 (	7,144.38)	0.00
512-3400-205 ENTITY CONTRIB-VOICE EQUIP	0	9,480.8	0.00	9,480.88	0.00	0.00
512-3400-500 FEES - FCT MAPS & VOTER	250	250.0	0.00	34.80	215.20	86.08
TOTAL ELECTIONS ADMIN	250	38,687	7,144.38	45,616.59 (	6,929.18)	17.91-
<u>HOMELAND SEC-EMC-FM</u>						
533-4000-407 STATE AID-EMG MGMT PROGR	40,000	40,000.0	0.00	36,616.92	3,383.08	8.46
TOTAL HOMELAND SEC-EMC-FM	40,000	40,000	0.00	36,616.92	3,383.08	8.46
<u>PURCHASING</u>						
512-5100-500 LOCAL GOVT PURCHASE COOP	4,000	6,952.0	0.00	6,952.48 (	0.48)	0.01-
TOTAL PURCHASING	4,000	6,952	0.00	6,952.48 (	0.48)	0.01-
<u>COURT HOUSE SECURITY</u>						
522-5200-508 CRIME CNTRL--CERT PAY S	3,625	3,625.0	120.78	1,749.33	1,875.67	51.74
522-5200-509 CRIME CNTRL-CELL PHONE	1,986	1,986.0	330.87	1,820.00	166.00	8.36
TOTAL COURT HOUSE SECURITY	5,611	5,611	451.65	3,569.33	2,041.67	36.39
<u>ENVIRONMENTAL ENF</u>						
532-5400-201 ENVIRONMENTAL ENF FEES	0	0.0	37.72	74.53 (	74.53)	0.00
TOTAL ENVIRONMENTAL ENF	0	0	37.72	74.53 (	74.53)	0.00
<u>911 COOR</u>						
533-5900-201 MAPS, GRID BOOKS, SIGNS	0	0.0	0.00	0.00	0.00	0.00
533-5900-501 NCTCOG 911 GRANT	16,571	16,571.0	6,642.86	26,571.44 (	10,000.44)	60.35-
TOTAL 911 COOR	16,571	16,571	6,642.86	26,571.44 (	10,000.44)	60.35-
TOTAL REVENUES	29,228,474	30,266,945	1,055,508.18	32,202,611.64 (	1,935,666.24)	6.40-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0100-1110 ELECTED OFFICIAL SALARY	68,943	68,943	1,325.83	63,639.60	5,303.40	7.69
611-0100-1121 EMPLOYEES SALARY	38,646	38,646	3,780.45	38,710.38 (	64.38]	0.17-
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	0.00	4,000.00	100.00
611-0100-1141 JUVENILE BOARD STIPEND	3,600	3,600	69.23	3,323.04	276.96	7.69
611-0100-1150 LONGEVITY	946	946	46.16	882.81	63.19	6.68
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	0.00	10,450.00	950.00	8.33
611-0100-1210 GROUP MEDICAL	22,630	22,630	957.32	21,698.48	931.52	4.12
611-0100-1221 FICA	9,756	9,756	399.46	8,941.71	814.29	8.35
611-0100-1230 RETIREMENT	12,183	12,183	547.75	11,040.29	1,142.71	9.38
611-0100-1240 UNEMPLOYMENT INS.	185	185	38.65	168.53	16.47	8.90
611-0100-1250 WORKERS COMP	485	485	0.00	483.98	1.02	0.21
611-0100-2135 OTHER COURT APPT EXPENSE	0	0	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSION	0	0	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	750	750	115.32	916.11 (	166.11)	22.15-
611-0100-2350 TRAVEL IN & OUT OF COUNT	2,500	2,500	0.00	204.00	2,296.00	91.84
611-0100-2360 DUES	600	600	0.00	535.00	65.00	10.83
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	170.50	3,329.50	95.13
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	13.74	1,722.12	1,277.88	42.60
611-0100-3120 COPY PAPER	200	200	0.00	186.00	14.00	7.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	466.93	2,033.07	81.32
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-0100-7110 HUNT COUNTY DAYS -STATE	500	500	0.00	0.00	500.00	100.00
612-0100-2110 FINANCIAL AUDIT (OUTSIDE	47,000	47,000	44,575.00	44,575.00	2,425.00	5.16
612-0100-2120 GASB 34 COMPLIANCE	7,000	7,000	0.00	0.00	7,000.00	100.00
<b>TOTAL COUNTY JUDGE</b>	<b>240,324</b>	<b>240,324</b>	<b>51,868.91</b>	<b>208,114.48</b>	<b>32,209.52</b>	<b>13.40</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
COMMISSIONERS OFFICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0200-1121 EMPLOYEES SALARY	38,646	38,646	3,780.45	38,710.38 (	64.38)	0.17-
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	650.00	1,440.00	560.00	28.00
611-0200-1150 LONGEVITY	1,200	1,200	115.38	1,199.90	0.10	0.01
611-0200-1210 GROUP MEDICAL	11,315	11,315	953.92	11,324.50 (	9.50)	0.08-
611-0200-1221 FICA	3,201	3,201	321.48	2,849.30	351.70	10.99
611-0200-1230 RETIREMENT	4,390	4,390	408.67	4,143.71	246.29	5.61
611-0200-1240 UNEMPLOYMENT INS.	180	180	42.68	178.62	1.38	0.77
611-0200-1250 WORKERS COMP	159	159	0.00	158.76	0.24	0.15
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSION	80	80	0.00	0.00	80.00	100.00
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	200.00	100.00
611-0200-2360 DUES	45	45	0.00	0.00	45.00	100.00
611-0200-2370 TRAINING/SCHOOLS	1,000	814	0.00	0.00	814.00	100.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,645	658.03	1,589.49	55.51	3.37
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
611-0200-3410 EXPENDABLE EQUIP	0	341	0.00	340.62	0.38	0.11
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COMMISSIONERS OFFICE</b>	<b>64,216</b>	<b>64,216</b>	<b>6,930.61</b>	<b>61,935.28</b>	<b>2,280.72</b>	<b>3.55</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
611-0300-1121 EMPLOYEES SALARY	199,280	204,776	21,725.18	192,183.98	12,591.56	6.15
611-0300-1122 OVERTIME COMP PAY	0	4	0.00	8.20 (	3.74)	83.86-
611-0300-1141 JUVENILE BOARD STIPEND	800	800	800.00	800.00	0.00	0.00
611-0300-1150 LONGEVITY	1,638	1,638	173.10	1,580.98	57.02	3.48
611-0300-1210 GROUP MEDICAL	79,205	79,205	6,677.44	69,528.48	9,676.52	12.22
611-0300-1221 FICA	19,966	20,401	2,125.15	18,930.29	1,470.71	7.21
611-0300-1230 RETIREMENT	27,379	27,942	2,982.55	26,314.21	1,627.79	5.83
611-0300-1240 UNEMPLOYMENT INS.	860	884	173.20	774.43	109.57	12.39
611-0300-1250 WORKERS COMP	992	1,013	0.00	1,009.66	3.34	0.33
611-0300-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	242.00 (	242.00)	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	15,000	15,000	0.00	15,000.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOGY	60,000	60,000	0.00	60,000.00	0.00	0.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	0.00	1,410.07	589.93	29.50
611-0300-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	325.00	75.00	18.75
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	337.51	4,467.85 (	467.85)	11.70-
611-0300-3110 OPERATING SUPPLIES	7,000	7,000	196.72	6,640.45	359.55	5.14
611-0300-3120 COPY PAPER	1,700	1,700	0.00	1,108.10	591.90	34.82
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	3,500	0.00	3,499.68	0.32	0.01
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	232,204	226,704	24,809.73	223,248.29	3,455.71	1.52
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,316	1,316	115.40	1,200.16	115.84	8.80
621-0300-1210 GROUP MEDICAL	79,205	79,205	6,677.44	76,265.47	2,939.53	3.71
621-0300-1221 FICA	17,864	17,429	1,815.29	16,029.57	1,399.43	8.03
621-0300-1230 RETIREMENT	24,496	23,933	2,614.65	23,277.23	655.77	2.74
621-0300-1240 UNEMPLOYMENT INS.	1,004	980	243.38	980.56 (	0.56)	0.06-
621-0300-1250 WORKERS COMP	887	866	0.00	898.28 (	32.28)	3.73-
621-0300-2235 SOFTWARE REPAIR & MAINT	19,245	19,245	0.00	19,245.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSION	605	605	0.00	605.00	0.00	0.00
621-0300-2340 PRINTING-CASE EXPENDS/LGL	10,000	10,000	0.00	3,807.88	6,192.12	61.92
<b>TOTAL COUNTY CLERK</b>	<b>866,324</b>	<b>869,824</b>	<b>77,200.74</b>	<b>828,692.94</b>	<b>41,131.06</b>	<b>4.73</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
CNTY CT @ LAW -1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0400-1110 ELECTED OFFICIAL SALARY	70,104	70,104	6,781.22	70,144.50 (	40.50)	0.06-
621-0400-1121 EMPLOYEES SALARY	165,786	165,786	16,324.15	166,169.08 (	383.08)	0.23-
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	5,000	4,920	292.50	2,387.50	2,532.50	51.47
621-0400-1131 HOURLY EMP W/O BENEFITS	0	80	0.00	80.00	0.00	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,653.83	89,999.78	0.22	0.00
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	0.04	0.00
621-0400-1150 LONGEVITY	300	300	28.85	300.04 (	0.04)	0.01-
621-0400-1210 GROUP MEDICAL	45,260	45,260	3,815.68	45,178.51	81.49	0.18
621-0400-1221 FICA	25,917	25,917	2,416.24	23,049.60	2,867.40	11.06
621-0400-1230 RETIREMENT	34,595	34,595	3,370.87	34,157.84	437.16	1.26
621-0400-1240 UNEMPLOYMENT INS.	714	714	167.41	732.34 (	18.34)	2.57-
621-0400-1250 WORKERS COMP	2,211	2,211	0.00	2,186.82	24.18	1.09
621-0400-2130 ATTORNEY-COURT APPT	250,000	250,000	20,325.00	167,409.00	82,591.00	33.04
621-0400-2131 PROBATE GUARD. EXPENSE	0	0	0.00	508.15 (	508.15)	0.00
621-0400-2132 COURT REPORTER SVC	9,000	8,117	0.00	5,276.50	2,840.50	34.99
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENSE	7,500	7,500	0.00	5,095.00	2,405.00	32.07
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	211.71	667.03	582.97	46.64
621-0400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	279	0.00	279.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSIO	178	312	0.00	311.26	0.74	0.24
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	250.00	100.00
621-0400-2350 IN & OUT OF COUNTY TRAVE	0	0	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,600	1,600	0.00	939.76	660.24	41.27
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	2,122.59	5,773.90 (	773.90)	15.48-
621-0400-3110 OPERATING SUPPLIES	5,000	4,721	50.16	4,828.17 (	107.17)	2.27-
621-0400-3120 COPY PAPER	800	800	0.00	163.25	636.75	79.59
621-0400-3410 EXPENDABLE EQUIP	0	883	0.00	882.48	0.52	0.06
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -1</b>	<b>724,065</b>	<b>724,199</b>	<b>64,906.36</b>	<b>630,119.47</b>	<b>94,079.53</b>	<b>12.99</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
 CNTY CT @ LAW -2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0402-1110 ELECTED OFFICIAL SALARY	70,104	70,104	6,781.22	70,144.50 (	40.50)	0.06-
621-0402-1121 EMPLOYERS SALARY	165,786	165,786	16,324.15	165,459.48	326.52	0.20
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	105.00	1,993.00	507.00	20.28
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,653.83	89,999.78	0.22	0.00
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	0.04	0.00
621-0402-1150 LONGEVITY	3,000	3,000	288.45	2,999.88	0.12	0.00
621-0402-1210 GROUP MEDICAL	45,260	45,260	3,813.64	43,719.19	1,540.81	3.40
621-0402-1221 FYCA	26,124	26,124	2,555.79	23,299.30	2,824.70	10.81
621-0402-1230 RETIREMENT	34,878	34,878	3,398.09	33,466.46	1,411.54	4.05
621-0402-1240 UNEMPLOYMENT INS	724	724	180.73	760.80 (	36.80)	5.08-
621-0402-1250 WORKERS COMP	2,244	2,244	0.00	2,220.00	24.00	1.07
621-0402-2130 ATTORNEY--COURT APPT	225,000	225,000	12,305.00	167,412.65	57,587.35	25.59
621-0402-2131 PROBATE GUARD. EXPENSE	2,400	17,400	0.00	17,766.65 (	366.65)	2.11-
621-0402-2132 COURT REPORTS SVC	9,000	9,000	1,750.00	8,385.00	615.00	6.83
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENSE	7,500	7,500	500.00	2,952.00	4,548.00	60.64
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00
621-0402-2139 JURY FOOD & DRINKS	800	800	0.00	257.51	542.49	67.81
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSION	178	773	0.00	773.00	0.00	0.00
621-0402-2320 COMMUNICATIONS	100	100	0.00	0.00	100.00	100.00
621-0402-2360 DUES	1,000	1,000	150.00	354.76	645.24	64.52
621-0402-2370 TRAINING/SCHOOLS	4,500	4,500	295.33	3,396.67	1,103.33	24.52
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	26.74	2,969.05	1,030.95	25.77
621-0402-3120 COPY PAPER	600	600	0.00	316.60	283.40	47.23
621-0402-3410 EXPENDABLE EQUIP	0	439	109.99	438.93	0.00	0.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -2</b>	<b>699,298</b>	<b>715,332</b>	<b>57,584.11</b>	<b>642,685.17</b>	<b>72,646.76</b>	<b>10.16</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
196 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0500-1121 EMPLOYEES SALARY	176,868	176,868	20,403.76	177,191.63 (	323.63)	0.18-
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0500-1125 COURT APPT INTERPRETER	5,000	4,000	190.00	638.25	3,361.75	84.04
621-0500-1131 HOURLY EMP W/O BENEFITS	1,000	2,000	480.00	1,700.00	300.00	15.00
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	0.04	0.00
621-0500-1142 DIST JUDGE ADMIN STIPEND	14,400	14,400	1,384.63	14,400.10 (	0.10)	0.00
621-0500-1150 LONGEVITY	1,073	1,073	115.40	1,078.99 (	5.99)	0.56-
621-0500-1210 GROUP MEDICAL	33,945	33,945	2,872.31	32,720.85	1,224.15	3.61
621-0500-1221 FICA	18,891	18,891	1,934.12	17,581.29	1,309.71	6.93
621-0500-1230 RETIREMENT	18,771	18,771	2,159.63	18,303.95	467.05	2.49
621-0500-1240 UNEMPLOYMENT INS.	769	769	209.64	847.90 (	78.90)	10.26-
621-0500-1250 WORKERS COMP	1,889	1,889	0.00	1,855.49	33.51	1.77
621-0500-2130 ATTORNEY-COURT APPT	350,000	330,000	35,580.50	286,716.14	43,283.86	13.12
621-0500-2132 COURT REPORTER SVC	50,000	50,000	3,625.00	50,022.00 (	22.00)	0.04-
621-0500-2135 OTHER COURT APPT EXPENSE	65,000	64,870	6,705.16	53,590.23	11,279.77	17.39
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	220,000	25,948.13	256,352.77 (	36,352.77)	16.52-
621-0500-2138 VISITING JUDGE	1,000	1,000	378.47	743.10	256.90	25.69
621-0500-2139 JURY FOOD & DRINKS	2,000	2,000	0.00	2,224.76 (	224.76)	11.24-
621-0500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT.	0	600	0.00	599.00	1.00	0.17
621-0500-2320 COMMUNICATIONS	300	430	33.55	393.03	36.97	8.60
621-0500-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0500-2360 DUES	500	825	0.00	825.00	0.00	0.00
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	2,737.49	1,262.51	31.56
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	979.16	4,365.64	634.36	12.69
621-0500-3120 COPY PAPER	500	500	0.00	473.25	26.75	5.35
621-0500-3410 EXPENDABLE EQUIP	1,500	1,175	0.00	0.00	1,175.00	100.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL 196 DIST COURT</b>	<b>956,006</b>	<b>956,606</b>	<b>103,345.61</b>	<b>928,960.82</b>	<b>27,645.18</b>	<b>2.89</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
354 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0600-1121 EMPLOYEES SALARY	176,868	176,868	17,176.61	176,798.71	69.29	0.04
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	12,500	2,200	25.00	853.00	1,347.00	61.23
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	627.50	1,317.50 (	567.50)	75.67-
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	0.04	0.00
621-0600-1142 DIST JUDGE ADMIN STIPEND	14,400	14,400	1,384.63	14,400.10 (	0.10)	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	103.43	1,075.62	0.38	0.04
621-0600-1150 LONGEVITY	2,400	2,400	230.78	2,400.06 (	0.06)	0.00
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	620.04 (	0.04)	0.01-
621-0600-1210 GROUP MEDICAL	33,945	33,945	2,785.87	35,642.29 (	1,697.29)	5.00-
621-0600-1221 FICA	17,956	19,256	2,180.74	19,352.41 (	96.41)	0.50-
621-0600-1230 RETIREMENT	18,997	18,997	1,810.35	19,820.80 (	823.80)	4.34-
621-0600-1240 UNEMPLOYMENT INS.	779	779	189.08	903.14 (	124.14)	15.94-
621-0600-1250 WORKERS COMP	1,856	1,856	0.00	1,818.50	37.50	2.02
621-0600-2130 COURT APPOINTED ATTORNEY	350,000	470,000	27,773.50	449,333.73	20,666.27	4.40
621-0600-2132 COURT REPORTER SVC	35,000	57,000	9,061.25	63,290.25 (	6,290.25)	11.04-
621-0600-2135 OTHER COURT APPT EXPENSE	65,000	77,000	2,768.00	78,155.34 (	1,155.34)	1.50-
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	139,700	14,078.07	149,596.54 (	9,896.54)	7.08-
621-0600-2138 VISITING JUDGE	500	500	0.00	373.25	126.75	25.35
621-0600-2139 JURY FOOD & DRINKS	1,500	1,800	155.85	2,232.68 (	432.68)	24.04-
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT.	0	0	599.00	599.00 (	599.00)	0.00
621-0600-2320 COMMUNICATIONS	500	650	75.98	630.33	19.67	3.03
621-0600-2350 IN AND OUT OF COUNTY TRA	0	0	0.00	0.00	0.00	0.00
621-0600-2360 DUES	503	503	150.00	385.00	118.00	23.46
621-0600-2370 TRAINING/SCHOOLS	4,000	3,000	1,331.64	3,323.04 (	323.04)	10.77-
621-0600-3110 OPERATING SUPPLIES	9,000	12,000	575.17	11,860.42	139.58	1.16
621-0600-3120 COPY PAPER	300	300	0.00	282.30	17.70	5.90
621-0600-3410 EXPENDABLE EQUIP	0	50,634	0.00	50,632.37	1.43	0.00
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL 354 DIST COURT</b>	<b>952,050</b>	<b>1,089,834</b>	<b>83,480.27</b>	<b>1,089,296.38</b>	<b>537.42</b>	<b>0.05</b>

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
DIST CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
621-0700-1121 EMPLOYEES SALARY	353,516	353,516	35,641.43	352,684.58	831.42	0.24
621-0700-1122 OVERTIME COMP PAY	0	0	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
621-0700-1150 LONGEVITY	3,556	3,556	375.05	3,565.86 (	9.86)	0.28-
621-0700-1210 GROUP MEDICAL	124,465	124,465	10,546.54	124,609.94 (	144.94)	0.12-
621-0700-1221 FICA	31,851	31,851	3,189.42	30,990.49	860.51	2.70
621-0700-1230 RETIREMENT	43,675	43,675	4,476.55	43,164.63	510.37	1.17
621-0700-1240 UNEMPLOYMENT INS.	1,532	1,532	367.62	1,552.06 (	20.06)	1.31-
621-0700-1250 WORKERS COMP	1,582	1,582	0.00	1,581.28	0.72	0.05
621-0700-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	36,255	36,255	0.00	36,255.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	412.50	587.50	58.75
621-0700-2314 BONDS, ERRORS, & OMISSIONS	816	816	0.00	319.00	497.00	60.91
621-0700-2320 COMMUNICATIONS	500	500	75.98	456.00	44.00	8.80
621-0700-2340 CASE BINDERS/LGL FORMS	8,500	5,840	2,358.16	5,777.16	62.95	1.08
621-0700-2360 DUES	125	125	0.00	125.00	0.00	0.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	2,500.00	100.00
621-0700-3110 OPERATING SUPPLIES	10,000	10,800	958.01	10,872.93 (	72.93)	0.68-
621-0700-3120 COPY PAPER	1,500	1,500	0.00	1,472.20	27.80	1.85
621-0700-3140 POSTAGE	250	350	0.00	262.00	88.00	25.14
621-0700-3410 EXPENDABLE EQUIP	0	1,760	1,759.89	1,759.89	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DIST CLERK</b>	<b>680,901</b>	<b>680,901</b>	<b>65,722.65</b>	<b>675,172.64</b>	<b>5,728.36</b>	<b>0.84</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	49,339.48 (	28.48)	0.06-
621-0800-1121 EMPLOYEES SALARY	103,697	103,697	10,032.86	102,421.75	1,275.25	1.23
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	100	100	65.00	100.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,825.47	12,053.52 (	368.52)	3.15-
621-0800-1150 LONGEVITY	819	819	86.55	825.11 (	6.11)	0.75-
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	45,260	45,260	3,813.64	45,253.95	6.05	0.01
621-0800-1221 FICA	13,557	13,557	1,263.52	12,494.12	1,062.88	7.84
621-0800-1230 RETIREMENT	17,362	17,362	1,753.37	17,115.60	246.40	1.42
621-0800-1240 UNEMPLOYMENT INS.	500	500	116.22	497.01	2.99	0.60
621-0800-1250 WORKERS COMP	673	673	0.00	674.12 (	1.12)	0.17-
621-0800-2150 EMPLOYEE MKD/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSIO	178	178	0.00	177.88	0.12	0.07
621-0800-2320 COMMUNICATIONS	600	600	39.24	639.13 (	39.13)	6.52-
621-0800-2350 TRAVEL IN & OUT OF COUNT	200	200	0.00	0.00	200.00	100.00
621-0800-2360 DUES	400	400	0.00	310.00	90.00	22.50
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	1,924.50	75.50	3.78
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	574.38	7,072.08	427.92	5.71
621-0800-3119 I-TICKET FEE	6,000	6,000	0.00	3,642.00	2,358.00	39.30
621-0800-3120 COPY PAPER	500	500	0.00	381.90	118.10	23.62
<b>TOTAL JP 1-1</b>	<b>272,041</b>	<b>272,041</b>	<b>25,315.04</b>	<b>266,621.15</b>	<b>5,419.85</b>	<b>1.99</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
 JF 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	49,338.48 (	28.48)	0.06-
621-0900-1121 EMPLOYEES SALARY	91,960	91,960	8,902.33	92,020.18 (	60.18)	0.07-
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	0.00	0.00	11,685.00	100.00
621-0900-1150 LONGEVITY	1,015	1,015	115.40	1,021.29 (	6.29)	0.62-
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	45,260	45,260	3,815.68	45,251.73	8.27	0.02
621-0900-1221 FICA	12,674	12,674	1,005.73	10,277.11	2,396.89	18.91
621-0900-1230 RETIREMENT	16,151	16,151	1,446.32	14,761.64	1,389.36	8.60
621-0900-1240 UNEMPLOYMENT INS.	449	449	92.15	401.00	48.00	10.69
621-0900-1250 WORKERS COMP	630	630	0.00	627.12	2.88	0.46
621-0900-2150 EMPLOYEE MED/PSY SCREENI	50	50	0.00	0.00	50.00	100.00
621-0900-2314 BONDS, ERRORS & OMMISSIO	200	200	0.00	0.00	200.00	100.00
621-0900-2320 COMMUNICATIONS	25	174	0.00	174.45	0.00	0.00
621-0900-2350 TRAVEL - IN & OUT OF COU	0	0	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	0.00	135.00	0.00	0.00
621-0900-2370 TRAINING/SCHOOLS	1,615	1,466	0.00	1,312.46	153.09	10.45
621-0900-3110 OPERATING SUPPLIES	4,700	5,200	40.65	5,349.60 (	149.60)	2.88-
621-0900-3119 I-TICKET FEE	4,000	3,500	0.00	2,274.00	1,226.00	35.03
621-0900-3120 COPY PAPER	325	325	65.30	316.60	8.40	2.58
<b>TOTAL JF 1-2</b>	<b>251,884</b>	<b>251,884</b>	<b>21,228.35</b>	<b>234,960.66</b>	<b>16,923.34</b>	<b>6.72</b>

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	49,338.48 (	28.48)	0.06-
621-1000-1121 EMPLOYEES SALARY	33,240	33,240	3,216.15	33,259.96 (	19.96)	0.06-
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	1,420	1,420	144.23	1,424.93 (	4.93)	0.35-
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	22,630	22,630	1,907.84	22,649.00 (	19.00)	0.08-
621-1000-1221 FICA	7,319	7,319	693.63	7,282.40	36.60	0.50
621-1000-1230 RETIREMENT	8,808	8,808	852.86	8,711.51	96.49	1.10
621-1000-1240 UNEMPLOYMENT INS.	143	143	32.98	143.82 (	0.82)	0.57-
621-1000-1250 WORKERS COMP	364	364	0.00	361.78	2.22	0.61
621-1000-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	7,344.00	0.00	0.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMIS	100	100	0.00	0.00	100.00	100.00
621-1000-2320 COMMUNICATIONS	2,700	2,700	214.79	2,533.25	166.75	6.18
621-1000-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1000-2360 DUES	100	100	0.00	60.00	40.00	40.00
621-1000-2370 TRAINING/SCHOOLS	500	500	0.00	397.47	102.53	20.51
621-1000-3110 OPERATING SUPPLIES	1,000	1,000	106.16	1,022.66 (	22.66)	2.27-
621-1000-3119 I-TICKET FEE	500	500	0.00	446.00	54.00	10.80
621-1000-3120 COPY PAPER	200	200	0.00	192.60	7.40	3.70
621-1000-3140 POSTAGE	1,800	1,800	222.00	1,586.00	214.00	11.89
621-1000-3200 UTILITIES-JP 2	0	0	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JP 2</b>	<b>149,178</b>	<b>149,178</b>	<b>13,747.43</b>	<b>148,453.86</b>	<b>724.14</b>	<b>0.49</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1110 ELECTED OFFICIAL SALARY	49,310	49,310	0.00	13,655.10	35,654.90	72.31
621-1100-1121 EMPLOYEES SALARY	33,240	33,240	3,216.15	33,259.96	19.96	0.06-
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1100-1150 LONGEVITY	600	600	0.00	166.26	433.74	72.29
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	0.00	3,240.00	8,460.00	72.31
621-1100-1210 GROUP MEDICAL	22,630	22,630	953.92	14,152.84	8,477.16	37.46
621-1100-1221 FICA	7,256	7,256	241.63	3,835.86	3,420.14	47.14
621-1100-1230 RETIREMENT	8,722	8,722	337.37	4,836.98	3,885.02	44.54
621-1100-1240 UNEMPLOYMENT INS.	143	143	32.98	143.82	0.82	0.57-
621-1100-1250 WORKERS COMP	360	360	0.00	359.44	0.56	0.16
621-1100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & COMMISSIO	185	185	0.00	0.00	185.00	100.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	243.01	2,902.75	597.25	17.06
621-1100-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-1100-2370 TRAINING/SCHOOLS	1,680	1,680	0.00	0.00	1,680.00	100.00
621-1100-3110 OPERATING SUPPLIES	700	700	0.00	158.26	541.74	77.39
621-1100-3119 I-TICKET FEE	150	150	0.00	104.00	46.00	30.67
621-1100-3120 COPY PAPER	300	300	0.00	0.00	300.00	100.00
621-1100-3140 POSTAGE	1,000	1,000	0.00	984.00	16.00	1.60
621-1100-3200 UTILITIES-JP 3	2,500	2,500	0.00	0.00	2,500.00	100.00
621-1100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JP 3</b>	<b>145,476</b>	<b>145,476</b>	<b>5,025.06</b>	<b>77,799.27</b>	<b>67,676.73</b>	<b>46.52</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1110 ELECTED OFFICIAL SALARY	49,310	49,310	4,769.79	49,338.48 (	28.48)	0.06-
621-1200-1121 EMPLOYEES SALARY	68,113	68,113	6,590.60	68,154.25 (	41.25)	0.06-
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	900	900	86.55	900.12 (	0.12)	0.01-
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	33,945	33,945	2,860.58	33,959.34 (	14.34)	0.04-
621-1200-1221 FICA	9,947	9,947	945.63	9,710.29	236.71	2.38
621-1200-1230 RETIREMENT	12,412	12,412	1,207.61	12,308.30	103.70	0.84
621-1200-1240 UNEMPLOYMENT INS.	295	295	68.18	297.31 (	2.31)	0.78-
621-1200-1250 WORKERS COMP	494	494	0.00	489.83	5.17	1.05
621-1200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMISSIONS	180	180	0.00	0.00	180.00	100.00
621-1200-2320 COMMUNICATIONS	2,700	2,700	127.57	1,074.34	1,625.66	60.21
621-1200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1200-2360 DUES	0	35	0.00	35.00	0.00	0.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,915	0.00	300.00	1,615.00	84.33
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	263.46	1,927.82	272.18	12.37
621-1200-3119 I-TICKET FEE	2,400	2,400	0.00	1,422.00	978.00	40.75
621-1200-3120 COPY PAPER	250	250	65.30	220.30	29.70	11.88
621-1200-3140 POSTAGE	1,900	1,900	132.00	1,274.00	626.00	32.95
621-1200-3410 REPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JP 4</b>	<b>198,696</b>	<b>198,696</b>	<b>18,092.27</b>	<b>193,110.38</b>	<b>5,585.62</b>	<b>2.81</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
COUNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-1110 ELECTED OFFICIAL SALARY	76,937	76,937	7,442.18	76,981.50 (	44.50)	0.06-
621-1300-1121 EMPLOYEES SALARY	659,735	659,735	66,429.23	660,269.85 (	534.85)	0.08-
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1300-1134 PRE-TRIAL INTERVENTION S	0	0	0.00	0.00	0.00	0.00
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	6,134.07	64,616.64	5,383.36	7.69
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	4,404.91	5,595.09	55.95
621-1300-1150 LONGEVITY	3,796	3,796	403.90	3,912.06 (	116.06)	3.06-
621-1300-1151 LONGEVITY-STATE SUPPLEME	4,320	4,320	0.00	4,700.00 (	380.00)	8.80-
621-1300-1210 GROUP MEDICAL	147,095	147,095	12,400.96	147,183.48 (	88.48)	0.06-
621-1300-1221 FICA	63,249	63,249	5,930.15	59,813.89	3,435.11	5.43
621-1300-1230 RETIREMENT	86,520	86,520	8,434.96	84,489.48	2,030.52	2.35
621-1300-1240 UNEMPLOYMENT INS.	2,912	2,912	663.55	2,909.79	2.21	0.08
621-1300-1250 WORKERS COMP	2,405	2,405	0.00	2,305.75	99.25	4.13
621-1300-2132 COURT REPORTER SERVICES	2,000	1,592	0.00	0.00	1,592.00	100.00
621-1300-2135 OTHER COURT APPT EXPENSE	1,000	501	0.00	245.00	356.00	59.23
621-1300-2150 EMPLOYER MED/PSY SCREENI	100	100	0.00	0.00	100.00	100.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	2,606.00	2,964.97	1,035.03	25.88
621-1300-2235 SOFTWARE-REPAIR & MAINT	24,090	24,128	0.00	24,128.11	0.00	0.00
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	552.00	86.00	13.48
621-1300-2314 BONDS, ERRORS & OMISSION	284	284	0.00	91.94	192.06	67.63
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	364.00	100.00
621-1300-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	1,902.00	913.00	32.43
621-1300-2370 TRAINING/SCHOOLS	17,500	12,500	4,569.45	11,027.49	1,472.51	11.78
621-1300-3110 OPERATING SUPPLIES	22,500	29,962	4,611.52	30,372.75 (	410.86)	1.37-
621-1300-3120 COPY PAPER	1,500	1,500	0.00	636.50	863.50	57.57
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	0	4,366	3,407.28	4,771.98 (	405.88)	9.30-
621-1300-3500 FUEL & LUBRICANTS	7,000	4,500	372.40	2,448.40	2,051.60	45.59
621-1300-4200 EQUIPMENT	3,000	0	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY ATTY</b>	<b>1,213,760</b>	<b>1,214,319</b>	<b>123,405.66</b>	<b>1,190,728.39</b>	<b>23,590.61</b>	<b>1.94</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
DISTRICT ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-1121 EMPLOYERS SALARY	640,169	640,169	67,736.29	625,300.35	14,868.65	2.32
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-1400-1125 INTERPRETER SERVICES	500	500	0.00	0.00	500.00	100.00
621-1400-1132 FORFEITURE EARLY SUPPLMT	18,150	18,150	0.00	0.00	18,150.00	100.00
621-1400-1134 PRE-TRIAL INTERVENTION S	0	0	0.00	0.00	0.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STAF	22,500	22,500	2,163.48	22,500.14 (	0.14)	0.00
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	0.04	0.00
621-1400-1142 STATE SUPPLEMENT-DIST AT	3,640	3,640	350.00	3,640.00	0.00	0.00
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	3,150.10	32,761.04 (	0.04)	0.00
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,384.63	14,400.10 (	0.10)	0.00
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	2,400.00	100.00
621-1400-1150 LONGEVITY	5,665	5,665	548.08	5,500.10	164.90	2.91
621-1400-1151 LONGEVITY--STATE SUPPLEM	8,040	8,040	0.00	9,140.00 (	1,100.00)	13.68-
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	8,100.00	0.00	0.00
621-1400-1210 GROUP MEDICAL	124,465	124,465	9,605.90	117,935.20	6,529.80	5.25
621-1400-1221 FICA	58,096	58,096	5,635.57	52,218.65	5,877.35	10.12
621-1400-1230 RETIREMENT	76,544	76,544	7,763.63	72,154.54	4,389.46	5.73
621-1400-1240 UNEMPLOYMENT INS.	3,138	3,138	705.70	2,993.96	144.04	4.59
621-1400-1250 WORKERS COMP	3,015	3,015	0.00	3,149.94 (	134.94)	4.48-
621-1400-2132 COURT REPORTER SERVICES	5,700	5,700	875.00	3,380.00	2,320.00	40.70
621-1400-2135 OTHER COURT EXPENSES	13,600	13,600	3,186.75	14,080.07 (	480.07)	3.53-
621-1400-2150 EMPLOYEE MED/PSY SCREENI	75	75	0.00	38.00	37.00	49.33
621-1400-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	0.00	258.79	241.21	48.24
621-1400-2235 SOFTWARE-REPAIR & MAINT	16,070	16,070	0.00	16,070.00	0.00	0.00
621-1400-2311 AUTO LIABILITY INS	319	319	0.00	276.00	43.00	13.48
621-1400-2314 BONDS, ERRORS & OMISSION	260	260	0.00	91.94	168.06	64.64
621-1400-2320 COMMUNICATIONS	2,400	2,400	117.72	1,378.89	1,021.11	42.55
621-1400-2350 TRAVEL IN & OUT OF COURT	750	750	59.40	498.88	251.12	33.48
621-1400-2360 DUES	2,600	2,600	0.00	2,095.00	505.00	19.42
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	17.74	9,690.33	5,309.67	35.40
621-1400-3110 OPERATING SUPPLIES	25,000	24,300	5,451.40	28,696.67 (	4,396.67)	18.09-
621-1400-3120 COPY PAPER	1,750	1,750	326.50	1,583.00	167.00	9.54
621-1400-3140 POSTAGE	600	600	17.97	392.33	207.67	34.61
621-1400-3195 FORFEITURE FUND PURCHASE	0	0	0.00	12.22 (	12.22)	0.00
621-1400-3410 EXPENDABLE EQUIP	9,981	10,681	0.00	10,677.95	3.05	0.03
621-1400-3500 FUEL & LUBRICANTS	750	750	164.39	1,119.04 (	369.04)	49.21-
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT ATTY</b>	<b>1,120,538</b>	<b>1,120,538</b>	<b>110,283.40</b>	<b>1,063,733.09</b>	<b>56,804.91</b>	<b>5.07</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1500-1120 COUNTY AUDITOR SALARY	76,555	76,555	7,361.05	79,030.42 (	2,475.42)	3.23-
612-1500-1121 EMPLOYEES SALARY	271,750	282,924	27,344.20	276,023.39	6,900.61	2.44
612-1500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	7,223	7,223	490.43	5,411.93	1,811.07	25.07
612-1500-1210 GROUP MEDICAL	90,520	90,520	7,631.36	81,642.47	8,877.53	9.81
612-1500-1221 FICA	27,198	28,053	2,635.57	26,978.93	1,074.07	3.83
612-1500-1230 RETIREMENT	37,295	38,413	3,692.05	37,346.99	1,066.01	2.78
612-1500-1240 UNEMPLOYMENT INS.	1,529	1,578	360.77	1,583.40 (	5.40)	0.34-
612-1500-1250 WORKERS COMP	1,351	1,393	0.00	1,440.68 (	47.68)	3.42-
612-1500-2150 EMPLOYEE MED/PSY SCREENI	0	110	0.00	110.00	0.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	31,410	31,633	0.00	31,633.23	0.00	0.00
612-1500-2236 HARDWARE-REPAIR & MAINT	1,800	485	0.00	485.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BOND	100	100	0.00	0.00	100.00	100.00
612-1500-2314 BONDS, ERRORS & OMMISSIO	212	212	0.00	169.00	43.00	20.28
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	50.00	100.00
612-1500-2350 TRAVEL IN & OUT OF COUNT	100	100	0.00	38.40	61.60	61.60
612-1500-2360 DUES	295	295	0.00	295.00	0.00	0.00
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	761.25	3,238.75	80.97
612-1500-3110 OPERATING SUPPLIES	5,500	6,815	1,050.26	5,616.51	1,198.49	17.59
612-1500-3120 COPY PAPER	600	1,093	34.25	628.20	464.80	42.53
612-1500-3130 COMPUTER PAPER	625	83	0.00	83.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	0	764	0.00	763.64	0.00	0.00
612-1500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL AUDITOR</b>	<b>558,113</b>	<b>572,399</b>	<b>50,599.94</b>	<b>550,041.44</b>	<b>22,357.43</b>	<b>3.91</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

## TREASURER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1600-1110 ELECTED OFFICIAL SALARY	56,164	56,164	5,432.78	56,196.30 (	32.30)	0.06-
612-1600-1121 EMPLOYEES SALARY	104,438	104,438	11,257.57	104,391.65	46.35	0.04
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	112.56 (	112.56)	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	3,922.50	77.50	1.94
612-1600-1150 LONGEVITY	3,196	3,196	259.63	3,086.69	109.31	3.42
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	2,400.00	0.00	0.00
612-1600-1210 GROUP MEDICAL	45,260	45,260	2,861.76	42,416.91	2,843.09	6.28
612-1600-1221 FICA	13,020	13,020	1,294.50	12,799.33	220.67	1.69
612-1600-1230 RETIREMENT	17,602	17,602	1,778.05	17,390.49	211.51	1.20
612-1600-1240 UNEMPLOYMENT INS.	471	471	103.72	469.19	2.81	0.60
612-1600-1250 WORKERS COMP	647	647	0.00	644.05	2.95	0.46
612-1600-2150 EMPLOYER MED/PSY SCREENI	0	25	25.00	50.00 (	25.00)	100.00-
612-1600-2231 EQUIPMENT REPAIR & MAINT	425	425	0.00	0.00	425.00	100.00
612-1600-2314 BONDS, ERRORS, & OMISSIO	2,765	2,765	0.00	2,765.00	0.00	0.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUNT	150	150	143.65	143.65	6.35	4.23
612-1600-2360 DUES	150	150	0.00	150.00	0.00	0.00
612-1600-2370 TRAINING/SCHOOLS	3,000	2,817	137.50	1,199.26	1,617.75	57.43
612-1600-3110 OPERATING SUPPLIES	4,500	4,475	492.86	4,660.49 (	185.49)	4.15-
612-1600-3120 COPY PAPER	600	600	0.00	443.90	156.10	26.02
612-1600-3410 EXPENDABLE EQUIP	200	778	0.00	765.02	13.45	1.73
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL TREASURER</b>	<b>258,988</b>	<b>259,383</b>	<b>23,987.02</b>	<b>254,005.99</b>	<b>5,377.49</b>	<b>2.07</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
TAX ASSES/COLL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
613-1700-1121 EMPLOYEES SALARY	657,994	657,994	69,826.19	660,047.87 (	2,853.87)	0.43-
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	6,012	6,012	496.22	4,927.58	1,084.42	18.04
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	1,200.00	0.00	0.00
613-1700-1210 GROUP MEDICAL	237,615	237,615	18,117.68	233,068.12	4,546.88	1.91
613-1700-1221 FICA	55,423	55,423	5,527.41	52,169.42	3,253.58	5.87
613-1700-1230 RETIREMENT	75,872	75,872	7,978.34	75,190.19	681.81	0.90
613-1700-1240 UNEMPLOYMENT INS	2,854	2,854	660.88	2,864.64 (	10.64)	0.37-
613-1700-1250 WORKERS COMP	2,753	2,753	0.00	2,736.30	16.70	0.61
613-1700-2150 EMPLOYEE MED/PSY SCREENI	0	0	63.00	108.00 (	108.00)	0.00
613-1700-2192 SECURITY SERVICES	7,600	7,600	0.00	6,248.00	1,352.00	17.79
613-1700-2231 MAINTENANCE EQUIPMENT	260	260	0.00	0.00	260.00	100.00
613-1700-2232 VEHICLE REPAIR & MAINTEN	1,000	1,367	1,061.05	1,367.16	0.00	0.00
613-1700-2235 SOFTWARE-REPAIR & MAINT	46,200	48,048	0.00	48,048.00	0.00	0.00
613-1700-2236 HARDWARE MAINTENANCE	3,500	5,242	0.00	1,742.00	3,500.00	66.77
613-1700-2240 RENTALS	23,400	19,810	0.00	17,400.00	2,410.00	12.17
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	344.00	6.00	1.71
613-1700-2314 BONDS, ERRORS & OMMISSIO	12,744	12,744	0.00	12,661.00	83.00	0.65
613-1700-2320 COMMUNICATIONS	17,000	17,930	1,540.04	17,034.97	895.03	4.99
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	12,283	0.00	11,457.11	825.89	6.72
613-1700-2350 TRAVEL IN & OUT OF COUNT	300	300	0.00	217.70	82.30	27.43
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	205.00	295.00	59.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	0.00	2,948.45	6,051.55	67.24
613-1700-3110 OPERATING SUPPLIES	21,000	21,000	2,010.31	15,504.40	5,495.60	26.17
613-1700-3120 COPY PAPER	2,400	2,400	0.00	1,628.50	771.50	32.15
613-1700-3140 POSTAGE	24,000	24,000	1,601.43	21,619.22	2,380.78	9.92
613-1700-3195 VIT-SPEC INV PURCHASES	18,900	18,900	377.86	2,180.50	16,719.50	88.46
613-1700-3410 EXPENDABLE EQUIP & TOOLS	4,450	6,237	2,364.10	4,801.12	1,435.88	23.02
613-1700-3415 COMPUTER EQUIP. PURCH/SU	8,000	7,633	817.04	2,989.03	4,643.81	60.84
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	74.30	425.78	574.22	57.42
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	127,295	127,295	10,981.48	130,485.78 (	3,190.78)	2.51-
TOTAL TAX ASSES/COLL	1,442,900	1,442,900	129,331.33	1,391,731.96	51,168.04	3.55

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
614-1800-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	4,872.04	50,396.00 (	29.00)	0.06-
614-1800-1121 EMPLOYERS SALARY	295,765	295,765	27,550.21	293,760.96	2,004.04	0.68
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	576.95	6,000.28	799.72	11.76
614-1800-1150 LONGEVITY	4,627	4,627	438.47	4,338.52	288.48	6.23
614-1800-1210 GROUP MEDICAL	113,150	113,150	7,626.78	99,928.12	13,221.88	11.69
614-1800-1221 FICA	27,413	27,413	2,541.37	26,906.77	506.23	1.85
614-1800-1230 RETIREMENT	37,508	37,508	3,507.59	36,755.58	752.42	2.01
614-1800-1240 UNEMPLOYMENT INS.	1,538	1,538	346.85	1,535.33	2.67	0.17
614-1800-1250 WORKERS COMP	13,408	13,408	0.00	13,248.03	159.97	1.19
614-1800-2150 EMPLOYEE MKD/PSY SCREENI	0	0	1.00	1.00 (	1.00)	0.00
614-1800-2220 MOWING COUNTY PROPERTIES	0	0	0.00	0.00	0.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAINT	1,500	1,500	8.00	376.64	1,123.36	74.89
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,000	8.08	1,003.32	1,996.68	66.56
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	4,247.65	16,458.50	8,541.50	34.17
614-1800-2238 HERITAGE GARDENS MAINTEN	2,500	2,500	375.27	2,458.78	41.22	1.65
614-1800-2239 PEST CONTROL	10,500	10,500	939.30	9,148.15	1,351.85	12.87
614-1800-2240 RENTALS	1,000	1,200	0.00	1,158.22	41.78	3.48
614-1800-2260 BLDG M&R-2507 LEE CT ROU	30,000	17,000	1,402.63	7,071.03	9,928.97	58.41
614-1800-2261 BLDG M&R-2801 STUART CJC	2,000	2,000	2,381.15	3,752.33 (	1,752.33)	87.62-
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	152.00	348.00	69.60
614-1800-2269 BLDG M&R-QUINLAN SUB STA	1,000	1,000	0.00	0.00	1,000.00	100.00
614-1800-2311 AUTO LIABILITY INS	2,272	2,272	0.00	1,633.00	639.00	28.13
614-1800-2320 COMMUNICATIONS	75	75	0.00	0.00	75.00	100.00
614-1800-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
614-1800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
614-1800-2390 UNIFORM EXPENSE	5,000	5,000	656.62	5,747.68 (	747.68)	14.95-
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	178.45	2,152.86	847.14	28.24
614-1800-3120 COPY PAPER	50	50	0.00	0.00	50.00	100.00
614-1800-3150 JANITORIAL SUPPLIES	14,000	14,000	915.96	14,234.44 (	234.44)	1.67-
614-1800-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	209.40	1,214.06	3,785.94	75.72
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	343.34	4,154.70	1,845.30	30.76
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	5,000	150	0.00	0.00	150.00	100.00
615-1800-2266 BLDG M & R-2217 WASHINGT	4,000	4,000	0.00	0.00	4,000.00	100.00
621-1800-2260 BLDG M&R-2507 LEE C/H	10,000	10,000	0.00	2,269.19	7,730.81	77.31
621-1800-2261 BLDG M&R-2801 STUART CJC	10,000	10,000	0.00	0.00	10,000.00	100.00
621-1800-2268 BLDG M & R-JP3 Wolfe Cit	500	500	0.00	0.00	500.00	100.00
621-1800-2269 BLDG M & R-QUINLAN SUB S	2,500	2,500	7.83	121.98	2,378.02	95.12
623-1800-2263 BLDG M&R - 2700 JOHNSON	20,000	20,000	558.85	7,866.06	12,133.94	60.67
631-1800-2261 BLDG M&R-2801 STUART CJC	19,000	19,000	212.90	17,028.66	1,971.34	10.38
631-1800-2262 BLDG M&R-108 E MAIN QUIN	27,200	28,850	0.00	27,850.00	1,000.00	3.47
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	1,000.00	100.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-1800-2263 BLDG M & R-2700 JOHNSON-	2,000	2,000	0.00	0.00	2,000.00	100.00
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	402.46	20,695.77	4,304.23	17.22
641-1800-2261 BLDG M&R-2801 STUART-JAI	60,000	120,000	2,937.90	114,045.54	5,954.46	4.96
642-1800-2265 BLDG M & R-4515 STONEWAL	1,500	1,500	0.00	1,344.17	155.83	10.39
652-1800-2263 BLDG M & R-2700 JOHNSON	500	500	0.00	0.00	500.00	100.00
665-1800-2266 BLDG M & R-2217 WASHINGT	1,500	1,500	0.00	232.80	1,267.20	84.48
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>952,673</b>	<b>896,673</b>	<b>63,247.05</b>	<b>795,040.47</b>	<b>101,632.53</b>	<b>11.33</b>

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL FUND  
FACILITIES UTILITIES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1805-3200 UTILITIES-TAX OFF SUB	7,000	7,000	821.55	4,953.67	2,046.33	29.23
614-1805-3200 UTILITIES-GENERAL GOV. R	80,000	80,000	8,740.52	96,488.82 (	16,488.82)	20.61-
615-1805-3200 UTILITIES-VOTER ADMINIST	5,000	5,000	386.84	4,362.56	637.44	12.75
621-1805-3200 UTILITIES-JUSTICE RELATE	64,000	64,000	6,387.22	59,901.28	4,098.72	6.40
623-1805-3200 UTILITIES-JUVENILE PROB/	20,000	20,000	720.51	7,574.71	12,425.29	62.13
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	10,891.56	104,763.45	15,236.55	12.70
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	675.48	7,101.37 (	101.37)	1.45-
641-1805-3200 UTILITIES-JAIL	210,000	210,000	18,994.80	188,280.83	21,719.17	10.34
642-1805-3200 UTILITIES-CSCD	10,000	16,000	1,447.60	14,782.30	1,217.70	7.61
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	315.24	3,314.10	1,685.90	33.72
665-1805-3200 UTILITIES-TX COOP KET	5,000	5,000	386.85	4,362.68	637.32	12.75
<b>TOTAL FACILITIES UTILITIES</b>	<b>533,000</b>	<b>539,000</b>	<b>49,768.17</b>	<b>495,885.77</b>	<b>43,114.23</b>	<b>8.00</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
SHERIFF-CORRECTIONS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1121 EMPLOYEES SALARY	2,829,069	2,755,362	281,953.86	2,617,377.79	137,984.21	5.01
641-1900-1122 OVERTIME COMP PAY	40,000	131,707	56,630.70	131,706.69	0.31	0.00
641-1900-1123 HOLIDAY PAY	115,931	97,931	6,602.13	79,446.85	18,484.15	16.87
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	481.00	1,625.00	(1,625.00)	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	2,016.50	22,236.50	8,963.50	28.73
641-1900-1145 JAIL COMM SALARY STIPEND	22,450	22,450	3,802.38	29,824.41	(7,374.41)	32.85-
641-1900-1150 LONGEVITY	13,894	13,894	1,223.22	13,015.13	878.87	6.33
641-1900-1155 STEP INCREASE	142,249	142,249	12,229.86	123,018.62	19,230.38	13.52
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	1,850.00	550.00	22.92
641-1900-1164 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	950,460	950,460	68,221.78	833,064.07	117,395.93	12.35
641-1900-1221 PICA	244,585	244,585	27,414.63	226,143.48	18,441.52	7.54
641-1900-1230 RETIREMENT	335,134	335,134	38,286.57	314,859.42	20,274.58	6.05
641-1900-1240 UNEMPLOYMENT INS	13,748	13,748	3,020.91	12,984.93	763.07	5.55
641-1900-1250 WORKERS COMP	71,757	71,757	0.00	70,450.85	1,306.15	1.82
641-1900-2150 EMPLOYEE MED/PSY SCREENI	7,000	10,000	1,116.00	9,019.00	981.00	9.81
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	20,007	1,559.59	17,803.25	2,203.90	11.02
641-1900-2234 OTHER - REPAIR & MAINT J	2,500	2,700	828.54	3,335.21	(635.21)	23.53-
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	3,700	0.00	3,656.50	43.50	1.18
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	0	0.00	0.00	0.00	0.00
641-1900-2314 BONDS, ERRORS & OMISSIO	800	600	367.76	459.70	140.30	23.38
641-1900-2320 COMMUNICATIONS	7,350	7,350	725.91	7,693.78	(343.78)	4.68-
641-1900-2350 TRAVEL IN & OUT OF COUNT	10,000	11,500	1,276.19	11,924.24	(424.24)	3.69-
641-1900-2360 DUES	350	150	30.00	90.00	60.00	40.00
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	450.94	18,703.05	1,296.95	6.48
641-1900-2375 IN HOUSE INSTRUCTION CLA	1,500	500	0.00	300.00	200.00	40.00
641-1900-2392 QUARTER MASTER PROGRAM	12,000	14,000	100.00	13,428.69	571.31	4.08
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	1,223.88	18,952.52	47.48	0.25
641-1900-3112 AMMUNITION	4,400	4,000	0.00	3,957.20	42.80	1.07
641-1900-3120 COPY PAPER	4,000	2,500	816.25	2,493.05	6.95	0.28
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	18,444.15	48,787.91	51,212.09	51.21
641-1900-3410 EXPENDABLE EQUIP-JAIL	20,000	22,614	7,520.61	22,550.62	63.38	0.28
641-1900-3415 TECHNOLOGY EXPENSE	30,000	29,186	1,495.00	29,185.61	0.39	0.00
641-1900-3500 FUEL & LUBRICANTS	38,000	32,000	2,866.09	29,560.43	2,439.57	7.62
641-1900-3610 JAIL FOOD	437,124	437,124	53,664.96	437,356.51	(232.51)	0.05-
641-1900-3620 JAIL SUPPLIES	54,000	46,000	(119.45)	43,458.52	2,541.48	5.52
641-1900-3630 MEDICAL CARE - INMATES	150,000	168,000	40,739.71	172,882.04	(4,882.04)	2.91-
641-1900-3631 PSYCHIATRIC SERVICES	60,500	50,200	8,333.32	49,999.92	200.08	0.40
641-1900-3640 OUTSIDE INCARCERATION	2,000	20,065	3,285.00	20,065.00	0.00	0.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF-CORRECTIONS</b>	<b>5,815,001</b>	<b>5,834,073</b>	<b>646,757.99</b>	<b>5,443,266.49</b>	<b>390,806.66</b>	<b>6.70</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
SHERIFF-LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
631-2000-1121 EMPLOYEES SALARY	2,318,513	2,318,513	233,402.97	2,255,665.65	62,847.35	2.71
631-2000-1122 OVERTIME COMP PAY	40,000	34,560	29,268.55	30,578.19	3,981.81	11.52
631-2000-1123 HOLIDAY PAY	83,568	83,568	5,528.36	57,372.84	26,195.16	31.35
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	2,000.00	100.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	1,440.00	16,836.00	2,967.00	14.98
631-2000-1145 SD-FORFEITURE SALARY SUP	15,087	15,087	658.08	7,953.62	7,133.38	47.28
631-2000-1150 LONGEVITY	23,668	23,668	2,255.97	23,547.35	120.65	0.51
631-2000-1155 STEP INCREASE	93,351	93,351	8,987.41	91,261.39	2,089.62	2.24
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	11,400.00	0.00	0.00
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	350.00	10,900.00	4,100.00	27.33
631-2000-1164 LAW ENFORCEMENT CERTIFIC	45,000	45,000	4,650.00	48,550.00 (	3,550.00)	7.89-
631-2000-1210 GROUP MEDICAL	678,900	678,900	59,300.48	681,619.47 (	2,719.47)	0.40-
631-2000-1221 FICA	209,998	209,998	22,176.44	196,782.11	13,215.89	6.29
631-2000-1230 RETIREMENT	285,188	285,188	30,905.22	272,232.24	12,955.76	4.54
631-2000-1240 UNEMPLOYMENT INS.	11,273	11,273	2,683.56	11,177.49	95.51	0.85
631-2000-1250 WORKERS COMP	52,516	52,516	0.00	51,302.73	1,213.27	2.31
631-2000-2141 FORENSIC ANALYSIS	8,000	3,000 (	2,750.57)	330.82	2,669.18	88.97
631-2000-2150 EMPLOYEE MED/PSY SCREENI	1,500	300	280.00	380.00 (	80.00)	26.67-
631-2000-2232 VEHICLE REPAIR & MAINT	75,000	101,526	13,590.98	107,067.95 (	5,541.58)	5.46-
631-2000-2234 OTHER - REPAIR & MAINT S	8,000	9,700	7,058.00	9,983.09 (	283.09)	2.92-
631-2000-2235 SOFTWARE-REPAIR & MAINT	59,980	57,280	500.00	57,150.10	129.90	0.23
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	2,610 (	2,146.27)	463.19	2,146.81	82.25
631-2000-2311 AUTO LIABILITY INS	54,462	48,755	0.00	48,754.00	0.61	0.00
631-2000-2314 BONDS, ERRORS & OMISSION	1,715	1,565	0.00	1,545.00	20.00	1.28
631-2000-2320 COMMUNICATIONS	59,000	59,000	7,975.44	77,514.35 (	18,514.35)	31.38-
631-2000-2350 TRAVEL IN & OUT OF COUNT	7,500	8,500	1,610.60	8,090.67	409.33	4.82
631-2000-2360 DUES	500	500	0.00	599.00	1.00	0.17
631-2000-2370 TRAINING/SCHOOLS	30,000	30,800	976.26	31,100.31 (	300.31)	0.98-
631-2000-2375 IN HOUSE INSTRUCTION CLA	500	200	0.00	200.00	0.00	0.00
631-2000-2392 QUARTER MASTER PROGRAM	10,000	8,500	1,578.95	8,041.71	458.29	5.39
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	18,500	2,038.90	16,980.45	1,519.55	8.21
631-2000-3110 OPERATING SUPPLIES	45,000	38,500	1,882.62	39,221.94 (	721.94)	1.88-
631-2000-3112 AMMUNITION	9,500	9,350	544.00	8,556.31	793.69	8.49
631-2000-3114 DRUG DOG SUPPLIES	7,000	2,200	254.99	1,960.71	239.29	10.88
631-2000-3120 COPY PAPER	3,000	0	0.00	0.00	0.00	0.00
631-2000-3140 POSTAGE	2,000	800	0.00	530.76	269.24	33.66
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
631-2000-3195 CRM CONTROL/FED FORFEIT P	50,000	50,000	17,581.76	66,548.01 (	16,548.01)	33.10-
631-2000-3410 REPAIRABLE EQUIP & TOOLS	49,000	47,700	324.92	47,211.94	488.06	1.02
631-2000-3500 FUEL & LUBRICANTS	150,000	161,500	16,824.99	164,881.87 (	3,381.87)	2.09-
631-2000-4100 HCSO SO. COMMAND STATION	1,000	800	0.00	782.98	17.02	2.13
631-2000-4200 EQUIPMENT	80,170	83,081	0.00	83,081.39	0.00	0.00
<b>TOTAL SHERIFF-LAW ENF</b>	<b>4,700,370</b>	<b>4,703,870</b>	<b>476,416.61</b>	<b>4,607,457.75</b>	<b>96,402.62</b>	<b>2.05</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

## HEALTH - ENVIRONMENTAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1120 DEPT HEAD/APPT OFFICIAL	56,356	56,356	5,451.37	56,388.56 (	32.56)	0.06-
652-2200-1121 EMPLOYEES SALARY	105,114	105,114	10,169.17	105,176.14 (	62.14)	0.06-
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	21,710	21,710	2,087.50	21,710.00	0.00	0.00
652-2200-1150 LONGEVITY	2,273	2,273	230.78	2,278.89 (	5.89)	0.26-
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	6,000.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	45,260	45,260	3,815.68	45,298.00 (	38.00)	0.08-
652-2200-1221 FICA	14,646	14,646	1,316.94	13,531.52	1,114.48	7.61
652-2200-1230 RETIREMENT	19,454	19,454	1,881.79	19,237.66	216.34	1.11
652-2200-1240 UNEMPLOYMENT INS.	797	797	184.15	802.43 (	5.43)	0.68-
652-2200-1250 WORKERS COMP	836	836	0.00	724.59	111.41	13.33
652-2200-2150 EMPLOYE MED/FSY SCREENIN	0	0	0.00	0.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAINT	600	600	187.31	729.40 (	129.40)	21.57-
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	400.00	0.00	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	22.04	407.23	1,292.77	76.05
652-2200-2350 TRAVEL IN & OUT OF COURT	12,000	11,000	1,577.50	9,904.00	1,096.00	9.96
652-2200-2360 DUES	1,200	1,200	0.00	460.00	740.00	61.67
652-2200-2370 EDUCATION & TRAINING	6,000	6,000	1,219.26	5,406.00	594.00	9.90
652-2200-3110 OPERATING SUPPLIES	7,000	7,991	275.81	7,906.74	84.26	1.05
652-2200-3120 COPY PAPER	500	500	0.00	93.00	407.00	81.40
652-2200-3140 POSTAGE	7,000	7,000	3,090.00	5,860.00	1,140.00	16.29
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	209.00	1,409.00	151.00	9.68
652-2200-3410 EXPENDABLE EQUIP & TOOLS	5,358	6,257	0.00	6,257.00	0.00	0.00
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH - ENVIRONMENTAL</b>	<b>315,764</b>	<b>316,654</b>	<b>32,218.30</b>	<b>309,980.26</b>	<b>6,673.84</b>	<b>2.11</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
TX COOP EXT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
665-2300-1121 EMPLOYEES SALARY	35,648	35,648	3,448.26	35,668.64 (	20.64)	0.06-
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	500	650	0.00	560.00	90.00	13.85
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,350	2,123.50	14,509.50	1,840.50	11.26
665-2300-1145 OTHER ADMIN STIPEND	43,670	43,670	4,239.05	43,710.12 (	40.12)	0.09-
665-2300-1150 LONGEVITY	1,200	1,200	115.38	1,199.90	0.10	0.01
665-2300-1210 GROUP MEDICAL	11,315	11,315	953.92	11,324.50 (	9.50)	0.08-
665-2300-1221 FICA	7,460	7,460	760.04	7,333.56	126.44	1.69
665-2300-1230 RETIREMENT	5,523	5,523	586.91	5,229.69	293.31	5.31
665-2300-1240 UNEMPLOYMENT INS.	419	419	94.71	413.52	5.48	1.31
665-2300-1250 WORKERS COMP	371	371	0.00	369.06	1.94	0.52
665-2300-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	2,250	176.64	2,050.15	199.85	8.88
665-2300-2350 TRAVEL IN & OUT OF COUNT	7,250	7,600	1,057.68	7,771.17 (	171.17)	2.25-
665-2300-2360 DUES	600	600	0.00	372.50	227.50	37.92
665-2300-2370 TRAINING/SCHOOLS	1,250	4,150	1,136.54	2,986.09	1,163.91	28.05
665-2300-3110 OPERATING SUPPLIES	4,500	4,500	97.99	3,854.24	645.76	14.35
665-2300-3120 COPY PAPER	750	750	0.00	319.90	430.10	57.35
665-2300-3195 HUNT CO PROJECTS	2,000	1,000	25.00	863.18	136.82	13.68
665-2300-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL TX COOP EXT</b>	<b>143,456</b>	<b>143,456</b>	<b>14,815.62</b>	<b>138,535.72</b>	<b>4,920.28</b>	<b>3.43</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201910 -GENERAL FUND  
CONSTABLE 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-1110 ELECTED OFFICIAL SALARY	55,209	55,209	5,340.40	55,240.77 (	31.77)	0.06-
631-2400-1121 EMPLOYERS SALARY	79,166	79,166	7,271.95	79,345.69 (	179.69)	0.23-
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	3,163.00	14,491.75	5,508.25	27.54
631-2400-1150 LONGEVITY	2,804	2,804	288.45	2,809.63 (	5.63)	0.20-
631-2400-1155 STEP RAISE	8,000	8,000	692.33	7,923.28	76.72	0.96
631-2400-1210 GROUP MEDICAL	33,945	33,945	2,861.76	33,973.50 (	28.50)	0.08-
631-2400-1221 FICA	12,636	12,636	1,268.74	12,024.13	611.87	4.84
631-2400-1230 RETIREMENT	17,327	17,327	1,757.70	16,575.98	751.02	4.33
631-2400-1240 UNEMPLOYMENT INS.	382	382	103.96	442.49 (	60.49)	15.84-
631-2400-1250 WORKERS COMP	3,951	3,951	0.00	3,856.75	94.25	2.39
631-2400-2150 EMPLOYEE MED/PSY SCREENI	0	37	1.00	38.00 (	1.00)	2.70-
631-2400-2232 VEHICLE-REPAIR & MAINT	7,000	11,464	4,847.75	6,140.02	5,324.01	46.44
631-2400-2235 SOFTWARE REPAIR & MAINT	5,210	5,210	0.00	0.00	5,210.00	100.00
631-2400-2311 AUTO LIABILITY INS	4,173	4,173	0.00	2,943.00	1,230.00	29.48
631-2400-2314 BONDS, ERRDS & OMISSION	300	300	85.94	185.94	114.06	38.02
631-2400-2320 COMMUNICATIONS	2,000	2,000	75.98	455.88	1,544.12	77.21
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	299.00	701.00	70.10
631-2400-2392 QUARTER MASTER PROGRAM	1,000	1,000	54.99	715.82	284.18	28.42
631-2400-3110 OPERATING SUPPLIES	1,500	1,500	47.72	1,558.55 (	58.55)	3.90-
631-2400-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
631-2400-3410 EXPENDABLE EQUIP & TOOLS	0	427	0.00	426.55	0.45	0.11
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	825.31	8,568.63	3,431.37	28.59
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 1</b>	<b>267,803</b>	<b>272,731</b>	<b>28,682.98</b>	<b>248,015.16</b>	<b>24,715.67</b>	<b>9.06</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

CONSTABLE 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-1110 ELECTED OFFICIAL SALARY	55,209	55,209	5,340.40	55,240.77 (	31.77)	0.06-
631-2500-1150 LONGEVITY	600	600	57.70	600.08 (	0.08)	0.01-
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,315	11,315	953.92	11,324.50 (	9.50)	0.08-
631-2500-1221 FICA	4,269	4,269	412.06	4,270.76 (	1.76)	0.04-
631-2500-1230 RETIREMENT	5,854	5,854	566.26	5,789.37	64.63	1.10
631-2500-1250 WORKERS COMP	1,499	1,499	0.00	1,469.91	29.09	1.94
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	6.00	940.94	59.06	5.91
631-2500-2311 AUTO LIABILITY INSURANCE	1,065	1,065	0.00	742.00	323.00	30.33
631-2500-2314 BONDS, ERRORS & OMISSIONS	200	200	0.00	0.00	200.00	100.00
631-2500-2320 COMMUNICATIONS	1,450	1,450	118.83	1,378.20	71.80	4.95
631-2500-2350 TRAVEL-- OUT OF COUNTY	50	50	0.00	0.00	50.00	100.00
631-2500-2360 DUES	100	100	0.00	85.00	15.00	15.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500 (	115.00)	1,494.18	1,005.82	40.23
631-2500-2392 QUARTER MASTER PROGRAM	600	300	0.00	0.00	300.00	100.00
631-2500-3110 OPERATING SUPPLIES	1,500	1,800	115.97	1,668.17	131.83	7.32
631-2500-3120 COPY PAPER	100	100	0.00	0.00	100.00	100.00
631-2500-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
631-2500-3500 FUEL & LUBRICANTS	3,000	3,000	147.83	1,789.97	1,210.03	40.33
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 2</b>	<b>90,311</b>	<b>90,311</b>	<b>7,603.97</b>	<b>86,793.85</b>	<b>3,517.15</b>	<b>3.89</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
 CONSTABLE 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-1110 ELECTED OFFICIAL SALARY	55,209	55,209	1,061.71	50,962.08	4,246.92	7.69
631-2600-1150 LONGEVITY	900	900	17.31	830.88	69.12	7.68
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	0.00	550.00	50.00	8.33
631-2600-1210 GROUP MEDICAL	11,315	11,315 (	2.22)	10,355.38	959.62	8.48
631-2600-1221 PICA	4,338	4,338	82.55	4,004.29	333.71	7.69
631-2600-1230 RETIREMENT	5,886	5,886	113.19	5,364.35	521.65	8.86
631-2600-1250 WORKERS COMP	1,398	1,398	0.00	1,369.18	28.82	2.06
631-2600-2232 VEHICLE-REPAIR & MAINT	1,000	1,000	0.00	974.26	25.74	2.57
631-2600-2311 AUTO LIABILITY INS	1,000	1,000	0.00	674.00	326.00	32.60
631-2600-2314 BONDS, ERRORS, & OMISSIONS	100	100	0.00	100.00	0.00	0.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	35.00	35.00 (	35.00)	0.00
631-2600-3140 POSTAGE	50	50	0.00	0.00	50.00	100.00
631-2600-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,000	1,300	0.00	1,338.80 (	38.80)	2.98-
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 3</b>	<b>82,796</b>	<b>83,096</b>	<b>1,307.54</b>	<b>76,558.22</b>	<b>6,537.78</b>	<b>7.87</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
 CONSTABLE 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-1110 ELECTED OFFICIAL SALARY	55,209	55,209	5,340.40	55,240.77 (	31.77)	0.06-
631-2700-1121 EMPLOYEES SALARY	69,183	69,183	9,441.57	69,936.07 (	753.07)	1.09-
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	300	300	28.85	300.04 (	0.04)	0.01-
631-2700-1155 STEP RAISE	1,108	1,108	161.56	1,177.08 (	69.08)	6.23-
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	1,200.00	0.00	0.00
631-2700-1210 GROUP MEDICAL	33,945	33,945	1,911.24	24,554.53	9,390.47	27.66
631-2700-1221 FICA	9,716	9,716	1,140.96	9,686.64	29.36	0.30
631-2700-1230 RETIREMENT	13,196	13,196	1,570.59	12,882.94	313.06	2.37
631-2700-1240 UNEMPLOYMENT INS.	305	305	69.84	301.92	3.08	1.01
631-2700-1250 WORKERS COMP	2,547	2,547	0.00	2,498.70	48.30	1.90
631-2700-2150 EMPLOYER MED/PSY SCREENI	0	79	0.00	79.00	0.00	0.00
631-2700-2231 EQUIPMENT REPAIR & MAINT	500	500	0.00	209.99	290.01	58.00
631-2700-2232 VEHICLE REPAIR & MAINTEN	1,500	7,191	1,039.46	6,994.79	206.14	2.87
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	3,180	1,801	0.00	1,756.00	45.00	2.50
631-2700-2314 BONDS, ERRORS & OMISSION	300	300	0.00	141.94	158.06	52.69
631-2700-2320 COMMUNICATIONS	4,000	4,000	509.57	3,926.36	73.64	1.84
631-2700-2360 DUES	150	150	0.00	0.00	150.00	100.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	652.00	348.00	34.80
631-2700-3110 OPERATING SUPPLIES	1,500	1,500	213.60	1,406.27	93.73	6.25
631-2700-3120 COPY PAPER	100	100	0.00	97.95	2.05	2.05
631-2700-3140 POSTAGE	150	150	0.00	142.70	7.30	4.87
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
631-2700-3500 FUEL & LUBRICANTS	8,000	7,100	574.23	5,977.27	1,122.73	15.81
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 4</b>	<b>207,089</b>	<b>210,580</b>	<b>22,101.87</b>	<b>199,152.96</b>	<b>11,426.97</b>	<b>5.43</b>



HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-2800-9100 OPER TRANS TO OTHER FUND	200,000	386,787	198,786.80	398,786.80 (	12,000.00)	3.10-
611-2800-1210 RETIREES HEALTH INSURANC	398,500	398,500	0.00	333,711.48	64,788.52	16.26
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	0	0	0.00	0.00	0.00	0.00
611-2800-2140 RENT 4907 A STONEWALL	0	0	0.00	2,010.31 (	2,010.31)	0.00
611-2800-2234 OTHER REPAIR & MAINTENAN	40,000	40,000	4,992.03	34,196.33	5,803.67	14.51
611-2800-2235 SOFTWARE REPAIR & MAINT	7,500	7,500	0.00	0.00	7,500.00	100.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	21.78	2,478.22	99.13
611-2800-2240 RENTALS	11,000	11,000	889.02	10,801.24	198.76	1.81
611-2800-2260 DRIVERS LICENSE RENOVATI	0	0	0.00	0.00	0.00	0.00
611-2800-2320 COMMUNICATIONS	24,000	24,000	2,964.62	34,630.47 (	10,630.47)	44.29-
611-2800-2330 ADVERTISING	40,400	40,400	677.40	14,425.00	25,975.00	64.29
611-2800-2335 RE-PLATTING EXPENSES	0	0	0.00	0.00	0.00	0.00
611-2800-2340 PRINTING-FORMS ALL DEPTS	7,000	7,000	140.26	4,562.85	2,437.15	34.82
611-2800-2360 DUES	17,000	17,000	0.00	10,632.80	6,367.20	37.45
611-2800-3140 POSTAGE	110,000	110,000	2,477.19	65,297.19	44,702.81	40.64
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	3,843.76	16,929.86 (	1,929.86)	12.87-
611-2800-3410 EXPENDABLE EQUIP & TOOLS	3,000	3,000	0.00	0.00	3,000.00	100.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	19,448.81	51.19	0.26
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	824.90	3,728.61	8,971.39	70.64
611-2800-7600 CONTINGENCY EXPENSES	500,000	1,181,319	0.00	0.00	1,181,319.48	100.00
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	63.57	6,936.43	99.09
612-2800-3190 PURCHASING BOARD EXPENSE	1,500	1,500	0.00	0.00	1,500.00	100.00
612-2800-7220 NCT COG AGING CONTRIBUTI	10,842	10,842	0.00	10,842.00	0.00	0.00
613-2800-2121 APPRAISIAL DISTRICT	566,452	566,452	0.00	541,266.86	25,185.14	4.45
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	688.70	1,887.58 (	1,122.58)	146.74-
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	43	43	13.78	63.06 (	20.06)	46.65-
621-2800-1250 WORKERS COMP	38	38	0.00	38.62 (	0.62)	1.63-
621-2800-2132 COURT REPORTER SVC	10,000	10,000	2,449.20	13,229.20 (	3,229.20)	32.29-
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	637,850	60,088.95	370,165.07	267,684.93	41.97
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	140.00	2,635.00	2,365.00	47.30
621-2800-2136 PETIT JURORS	95,000	95,000	6,314.00	68,544.69	26,455.31	27.85
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	100.00	1,200.00	800.00	40.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00 (	0.02)	300.02	100.01
632-2800-2231 EQUIPMENT-REPAIR & MAINT	2,000	2,000	0.00	0.00	2,000.00	100.00
634-2800-9100 CRI -GRANT ASSISTANCE	27,168	27,168	25,699.20	25,699.20	1,468.80	5.41
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	177.56	1,292.24	1,707.76	56.93
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>2,864,208</b>	<b>3,645,164</b>	<b>311,267.37</b>	<b>1,986,110.60</b>	<b>1,659,053.68</b>	<b>45.51</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2900-1121 EMPLOYEES SALARY	63,480	63,480	2,364.62	46,862.05	16,617.95	26.18
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2900-1150 LONGEVITY	600	600	0.00	329.00	271.00	45.17
631-2900-1210 GROUP MEDICAL	22,630	22,630	953.92	16,968.65	5,661.35	25.02
631-2900-1221 FICA	4,902	4,902	173.68	2,990.68	1,911.32	38.99
631-2900-1230 RETIREMENT	6,722	6,722	248.04	4,877.76	1,844.24	27.44
631-2900-1240 UNEMPLOYMENT INS.	276	276	30.50	215.02	60.98	22.09
631-2900-1250 WORKERS COMP	244	244	0.00	242.39	1.61	0.66
631-2900-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
631-2900-2314 BONDS, ERRORS & COMMISSIO	172	172	0.00	0.00	172.00	100.00
631-2900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
631-2900-3110 OPERATING SUPPLIES	15,500	20,972	7,291.69	20,732.67	239.33	1.14
631-2900-3114 DRUG DOG SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
631-2900-3410 EXPENDABLE EQUIP & TOOLS	11,250	5,778	1,096.32	5,777.28	0.72	0.01
631-2900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HIGHWAY PATROL</b>	<b>125,776</b>	<b>125,776</b>	<b>12,158.77</b>	<b>96,995.50</b>	<b>26,780.50</b>	<b>21.29</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
VETERANS SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
653-3000-1120 DEPT HEAD/ASPT OFFICIAL	50,367	50,367	4,872.04	50,396.00 (	29.00)	0.06-
653-3000-1121 EMPLOYEES SALARY	29,000	29,000	2,808.45	29,019.88 (	19.88)	0.07-
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	320.00	680.00	68.00
653-3000-1150 LONGEVITY	300	300	28.85	300.04 (	0.04)	0.01-
653-3000-1160 TRAVEL ALLOWANCE	5,800	5,800	433.33	5,199.96	600.04	10.35
653-3000-1210 GROUP MEDICAL	22,630	22,630	1,904.62	22,610.36	19.64	0.09
653-3000-1221 FICA	6,615	6,615	618.05	6,465.59	149.41	2.26
653-3000-1230 RETIREMENT	8,462	8,462	808.70	8,264.50	197.50	2.33
653-3000-1240 UNEMPLOYMENT INS.	347	347	80.43	346.08	0.92	0.27
653-3000-1250 WORKERS COMP	329	329	0.00	322.44	6.56	1.99
653-3000-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	600	0	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT.	400	1,000	0.00	699.00	301.00	30.10
653-3000-2320 COMMUNICATIONS	3,025	3,025	66.45	797.40	2,227.60	73.64
653-3000-2350 TRAVEL IN & OUT OF COUNT	1,000	2,500	0.00	1,523.17	976.83	39.07
653-3000-2360 DUES	120	120	0.00	60.00	60.00	50.00
653-3000-2370 TRAINING/SCHOOLS	3,600	2,100	0.00	634.00	1,466.00	69.81
653-3000-2485 VETERANS SVC-PUBLIC SERV	600	600	0.00	265.00	335.00	55.83
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	233.44	1,979.69	420.31	17.51
653-3000-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
653-3000-3410 EXPENDABLE EQUIP	1,500	1,500	179.99	1,125.25	374.75	24.98
653-3000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL VETERANS SVC	138,295	138,295	12,034.35	130,328.36	7,966.64	5.76

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201810 -GENERAL FUND  
INFORMATION SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3100-1120 DEPT HEAD/APPT OFFICIAL	52,046	51,006	4,730.14	48,928.23	2,077.77	4.07
611-3100-1121 EMPLOYEES SALARY	34,540	35,580	4,851.17	32,357.23	3,222.77	9.06
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	68.60	(68.60)	0.00
611-3100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
611-3100-1210 GROUP MEDICAL	22,630	22,630	1,907.84	18,877.88	3,752.12	16.58
611-3100-1221 FICA	6,624	6,624	729.00	5,677.35	946.65	14.29
611-3100-1230 RETIREMENT	9,083	9,083	1,005.08	8,437.24	645.76	7.11
611-3100-1240 UNEMPLOYMENT INS.	372	372	83.83	351.71	20.29	5.45
611-3100-1250 WORKERS COMP	407	407	0.00	376.87	30.13	7.40
611-3100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	30.00	(30.00)	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	43,000	46,300	0.00	43,972.95	2,327.05	5.03
611-3100-2236 HARDWARE-REPAIR & MAINT.	35,000	31,700	6,999.00	28,717.27	2,982.73	9.41
611-3100-2320 COMMUNICATIONS	3,800	3,800	439.34	2,923.35	876.65	23.07
611-3100-2350 TRAVEL IN & OUT OF COUNT	250	500	0.00	499.00	1.00	0.20
611-3100-2370 TRAINING/SCHOOLS	1,000	750	0.00	0.00	750.00	100.00
611-3100-3110 OPERATING SUPPLIES	15,000	15,000	1,751.09	14,695.44	304.56	2.03
611-3100-3120 COPY PAPER	250	250	0.00	0.00	250.00	100.00
611-3100-3130 COMPUTER PAPER	250	250	0.00	0.00	250.00	100.00
611-3100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
611-3100-3420 TECHNOLOGY UPGRADES	128,955	138,280	3,125.95	137,965.13	314.51	0.23
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL INFORMATION SVCS</b>	<b>353,207</b>	<b>362,532</b>	<b>25,622.44</b>	<b>343,878.25</b>	<b>18,653.39</b>	<b>5.15</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
COUNTY NETWORK SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3105-2190 PROFESSIONAL SERVICES	0	2,900	0.00	14,882.50 (	11,982.50)	413.19-
611-3105-2234 OTHER REPAIR & MAINTENAN	0	0	0.00	0.00	0.00	0.00
611-3105-2242 ODYSSEY GEN. GOVT.	32,395	32,395	0.00	30,657.08	1,737.92	5.36
611-3105-2320 COMMUNICATION	0	0	0.00	0.00	0.00	0.00
612-3105-2242 FINANCIAL SOFTWARE SUPPO	0	0	0.00	0.00	0.00	0.00
612-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
614-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-3105-2242 ODYSSEY JUDICIAL	655,379	655,379	328.74	623,712.65	31,666.35	4.83
621-3105-2243 ODYSSEY JUDGE EDITION	18,444	18,444	0.00	10,080.00	8,364.00	45.35
621-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
631-3105-2242 ODYSSEY LAW ENFORCEMENT	75,697	75,697	0.00	71,475.27	4,221.73	5.58
631-3105-2244 INCODE PUB. SAFETY	92,692	92,692	0.00	97,265.08 (	4,573.08)	4.93-
631-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
632-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
641-3105-2242 ODYSSEY CORRECTIONS	155,811	155,811	0.00	150,956.06	4,854.94	3.12
641-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY NETWORK SERVICES</b>	<b>1,030,418</b>	<b>1,033,318</b>	<b>328.74</b>	<b>999,028.64</b>	<b>34,289.36</b>	<b>3.32</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
PERSONNEL-LOSS CNTRL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3200-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	4,872.04	50,396.00 (	29.00)	0.06-
611-3200-1121 EMPLOYEES SALARY	29,000	28,984	1,903.85	15,050.11	13,934.14	48.07
611-3200-1122 OVERTIME COMP PAY	0	16	0.00	15.75	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0 (	485.00)	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	57.70	600.08 (	0.08)	0.01-
611-3200-1210 GROUP MEDICAL	22,630	22,630	953.92	15,095.62	7,534.38	33.29
611-3200-1221 FICA	6,117	6,117	461.45	4,683.59	1,433.41	23.43
611-3200-1230 RETIREMENT	8,389	8,389	665.96	6,831.92	1,557.08	18.56
611-3200-1240 UNEMPLOYMENT INS	344	344	50.57	280.30	63.70	18.52
611-3200-1250 WORKERS COMP	309	309	0.00	301.84	7.16	2.32
611-3200-2111 LEGAL SERVICES	50,000	50,000	21,081.95	69,123.47 (	19,123.47)	38.25-
611-3200-2150 EMPLOYEE MED/PSY SCREENI	750	750	120.00	379.00	371.00	49.47
611-3200-2155 EMPLOYEE FLU VACCINE	3,500	5,425	0.00	5,070.00	355.00	6.54
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	83,000	85,500	0.00	85,110.00	390.00	0.46
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	200,000	197,500	0.00	155,154.00	42,346.00	21.44
611-3200-2314 BONDS, ERRORS & COMMISSIO	1,100	1,100	0.00	1,036.00	64.00	5.82
611-3200-2315 INSURANCE DEDUCTIBLE	50,000	50,000	296.05	19,918.35	30,081.65	60.16
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	0.00	1,028.01	471.99	31.47
611-3200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	1,132.29	367.71	24.51
611-3200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	189.33	810.67	81.07
611-3200-3110 OPERATING SUPPLIES	1,750	1,472	23.50	1,268.34	204.05	13.86
611-3200-3120 COPY PAPER	300	300	0.00	0.00	300.00	100.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOLS	0	278	0.00	277.40	0.21	0.08
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL-LOSS CNTRL</b>	<b>512,156</b>	<b>514,081</b>	<b>30,001.99</b>	<b>432,941.40</b>	<b>81,139.60</b>	<b>15.78</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
PUBLIC SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3300-2472 ALLIANCE FOR ECON. DEVEL	2,500	2,500	0.00	0.00	2,500.00	100.00
623-3300-2411 CHILD PROTECTIVE SERVICE	20,000	20,000	1,666.65	19,999.80	0.20	0.00
623-3300-2412 CASA ALLOTMENT	5,000	5,000	0.00	5,000.00	0.00	0.00
623-3300-2413 WOMEN IN NEED	10,000	10,000	0.00	0.00	10,000.00	100.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	5,250.00	1,750.00	25.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	450,000.00	100,000.00	18.18
631-3300-2142 AUTOPSY & TRANSPORT OF B	200,000	200,000	19,305.00	216,425.00 (	16,425.00)	8.21-
631-3300-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	38,696.64	401,464.87 (	3,464.87)	0.87-
632-3300-2431 CENTRAL FIRE DISPATCH AL	21,800	21,800	1,816.67	21,800.04 (	0.04)	0.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	5,000.00	0.00	0.00
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	20,000.00	100.00
641-3300-3630 MEDICAL CARE-MEMR SCRR	4,500	4,500	0.00	0.00	4,500.00	100.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	129,999.96	0.04	0.00
652-3300-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00
652-3300-2455 ANIMAL SHELTER ALLOTMENT	165,000	165,000	60,701.00	165,000.00	0.00	0.00
652-3300-2459 REGION. HOUSEHOLD HAZ. W	10,000	10,000	0.00	10,000.00	0.00	0.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	995.00	23,880.00	36,120.00	60.20
653-3300-2420 SENIOR CITIZEN CTR ALLOT	20,000	20,000	1,000.00	12,000.00	8,000.00	40.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	55,000.08 (	0.08)	0.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORIT	80,000	80,000	0.00	79,701.83	298.17	0.37
653-3300-2450 ALCOHOL & DRUG ABUSE ALL	0	0	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEXA	10,000	10,000	833.33	9,999.96	0.04	0.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	15,000.00	0.00	0.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKON	2,500	2,500	0.00	50.00	2,450.00	98.00
661-3300-2460 TX A&M COOP RESEARCH PROJ	10,500	10,500	0.00	10,500.00	0.00	0.00
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	40.20	758.24	1,741.76	69.67
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	20,000.16 (	0.16)	0.00
665-3300-2441 MUSEUMS	34,500	34,500	8,625.00	34,500.00	0.00	0.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	2,000.00	0.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	500	500	0.00	500.00	0.00	0.00
<b>TOTAL PUBLIC SERVICES</b>	<b>1,861,300</b>	<b>1,861,300</b>	<b>152,012.84</b>	<b>1,693,829.94</b>	<b>167,470.06</b>	<b>9.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-1120 DEPT HEAD/APPT OFFICIAL	50,563	50,563	4,891.00	50,592.15 (	29.15)	0.06-
615-3400-1121 EMPLOYEES SALARY	63,222	63,222	6,119.05	63,262.12 (	40.12)	0.06-
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	18,000	18,000	1,113.00	9,933.12	8,066.88	44.82
615-3400-1133 ELECTION WORKERS	33,700	33,700	0.00	31,386.19	2,313.81	6.87
615-3400-1150 LONGEVITY	2,042	2,042	201.93	2,048.09 (	6.09)	0.30-
615-3400-1210 GROUP MEDICAL	33,945	33,945	2,811.36	34,225.58 (	280.58)	0.83-
615-3400-1221 FICA	12,816	12,816	857.23	10,168.70	2,647.30	20.66
615-3400-1230 RETIREMENT	14,038	14,038	1,292.88	14,114.43 (	76.43)	0.54-
615-3400-1240 UNEMPLOYMENT INS	575	575	121.24	635.85 (	60.85)	10.58-
615-3400-1250 WORKERS COMP	637	637	0.00	632.43	4.57	0.72
615-3400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT.	30,015	30,015	0.00	30,527.12 (	512.12)	1.71-
615-3400-2314 BONDS, ERRORS, AND OMMIS	220	220	0.00	135.94	84.06	38.21
615-3400-2320 COMMUNICATIONS	2,500	2,500	119.11	1,277.41	1,222.59	48.90
615-3400-2350 TRAVEL IN & OUT OF COUNT	800	800	105.20	339.15	460.85	57.61
615-3400-2360 DUES	155	155	0.00	0.00	155.00	100.00
615-3400-2370 EDUCATION & TRAINING	3,000	3,000	0.00	2,851.20	148.80	4.96
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	1,163.33	28,276.23	3,723.77	11.64
615-3400-3120 COPY PAPER	300	300	0.00	124.00	176.00	58.67
615-3400-3140 POSTAGE	11,600	11,600 (	1,062.42)	11,393.99	206.01	1.78
615-3400-3195 JURISDICTION ELEC. REMB	0	38,437	298.40	23,880.75	14,556.66	37.87
615-3400-3196 POLITICAL PARTY REMB.ELE	0	0	0.00	3,004.20 (	3,004.20)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	597	597	0.00	0.00	597.00	100.00
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS ADMIN</b>	<b>310,725</b>	<b>349,162</b>	<b>18,031.31</b>	<b>318,808.65</b>	<b>30,353.76</b>	<b>8.69</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINC. STATE COMPTROLLER	22,659	22,659	0.00	22,658.76	0.24	0.00
681-3900-8102 PRINC. STATE COMPTROLLER	35,520	35,520	0.00	35,520.00	0.00	0.00
681-3900-8200 INTEREST EXP. GEN. GOVT.	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>	<b>58,179</b>	<b>58,179</b>	<b>0.00</b>	<b>58,178.76</b>	<b>0.24</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2019

10 -GENERAL FUND  
HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-1120 DEPT HEAD/APPT OFFICIAL	50,985	50,985	4,931.83	51,014.39 (	29.39)	0.06-
632-4000-1121 EMPLOYEES SALARY	45,134	45,134	4,365.84	45,159.96 (	25.96)	0.06-
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	3,259.60	18,820.09	1,179.91	5.90
632-4000-1150 LONGEVITY	900	900	86.55	900.12 (	0.12)	0.01-
632-4000-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	1,200.00	0.00	0.00
632-4000-1210 GROUP MEDICAL	11,687	11,687	983.74	11,682.34	4.66	0.04
632-4000-1221 FICA	9,044	9,044	707.71	6,988.18	2,055.82	22.73
632-4000-1230 RETIREMENT	12,275	12,275	1,022.19	10,295.08	1,979.92	16.13
632-4000-1240 UNEMPLOYMENT INS	508	508	104.64	453.32	54.68	10.76
632-4000-1250 WORKERS COMP	4,685	4,685	0.00	4,972.54 (	287.54)	6.14-
632-4000-2150 EMPLOYER MED/PSY SCREENI	0	38	0.00	38.00	0.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAINT	4,000	1,000	0.00	0.00	1,000.00	100.00
632-4000-2232 VEHICLE-REPAIR & MAINT	5,000	6,000	288.25	5,222.66	777.34	12.96
632-4000-2240 RENTALS AND LEASE	200	250	0.00	250.00	0.00	0.00
632-4000-2311 AUTO LIABILITY INS	2,656	2,656	0.00	2,694.00 (	38.00)	1.43-
632-4000-2320 COMMUNICATIONS	1,100	2,012	168.96	1,546.74	465.26	23.12
632-4000-2350 TRAVEL IN & OUT OF COUNT	250	0	0.00	0.00	0.00	0.00
632-4000-2360 DUES	800	0	0.00	0.00	0.00	0.00
632-4000-2370 TRAINING/SCHOOLS	2,500	2,500	441.71	2,044.57	455.43	18.22
632-4000-3110 OPERATING SUPPLIES	2,400	2,400	301.25	1,376.67	1,023.33	42.64
632-4000-3111 CLEANUP AND TIRE DISPOSA	0	0	0.00	0.00	0.00	0.00
632-4000-3113 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
632-4000-3120 COPY PAPER	200	150	0.00	0.00	150.00	100.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	1,835	0.00	1,834.87	0.13	0.01
632-4000-3410 EXPENDABLE EQUIP & TOOLS	0	3,715	2,179.84	3,246.34	468.66	12.62
632-4000-3500 FUEL & LUBRICANTS	8,500	8,500	1,095.06	8,987.64 (	487.64)	5.74-
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HOMELAND SEC-EMC-FM</b>	<b>186,524</b>	<b>187,474</b>	<b>20,037.17</b>	<b>178,727.51</b>	<b>8,746.49</b>	<b>4.67</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
PURCHASING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-5100-1120 PURCHASING AGENT SALARY	50,367	50,367	4,872.04	50,396.00 (	29.00)	0.06-
612-5100-1121 EMPLOYEES SALARY	34,740	34,740	4,736.65	31,666.02	3,073.98	8.85
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	1,000.00	100.00
612-5100-1150 LONGEVITY	300	300	28.85	300.04 (	0.04)	0.01-
612-5100-1210 GROUP MEDICAL	22,630	22,630	1,903.58	22,633.25 (	3.25)	0.01-
612-5100-1221 FICA	6,610	6,610	649.48	5,263.27	1,346.73	20.37
612-5100-1230 RETIREMENT	9,064	9,064	1,010.97	8,541.64	522.36	5.76
612-5100-1240 UNEMPLOYMENT INS.	372	372	75.56	356.07	15.93	4.28
612-5100-1250 WORKERS COMP	328	328	0.00	327.29	0.71	0.22
612-5100-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMISSION	200	200	0.00	0.00	200.00	100.00
612-5100-2320 COMMUNICATIONS	600	600	75.98	455.88	144.12	24.02
612-5100-2330 ADVERTISING	3,500	3,500	798.00	2,960.00	540.00	15.43
612-5100-2350 TRAVEL IN & OUT OF COUNT	400	400	28.00	102.00	298.00	74.50
612-5100-2360 DUES	300	300	0.00	250.00	50.00	16.67
612-5100-2370 TRAINING / SCHOOLS	6,000	4,400	0.00	120.00	4,280.00	97.27
612-5100-3110 OPERATING SUPPLIES	1,500	3,100	219.84	2,859.24	240.76	7.77
612-5100-3120 COPY PAPER	300	300	0.00	279.00	21.00	7.00
612-5100-3140 POSTAGE	150	150	0.00	55.28	94.72	63.15
612-5100-3410 EXPENDABLE EQUIP	0	450	0.00	449.98	0.00	0.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	54,000	38,491	0.00	0.00	38,491.38	100.00
<b>TOTAL PURCHASING</b>	<b>192,361</b>	<b>177,302</b>	<b>14,398.95</b>	<b>127,014.96</b>	<b>50,287.40</b>	<b>28.36</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
COURT HOUSE SECURITY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1120 DEPT HEAD/APPT OFFICIAL	46,357	46,357	4,404.15	46,383.71 (	26.71)	0.06-
621-5200-1121 EMPLOYEES SALARY	79,166	79,166	7,657.76	77,356.58	1,809.42	2.29
621-5200-1122 OVERTIME COMP PAY	0	5,440	3,299.62	5,440.39 (	0.39)	0.01-
621-5200-1150 LONGEVITY	1,119	1,119	86.55	1,054.03	64.97	5.81
621-5200-1155 STEP INCREASE	6,400	6,400	304.63	5,832.25	567.75	8.87
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	100.00	1,650.00	150.00	8.33
621-5200-1164 LAW ENFORCEMENT CERTIFIC	3,000	3,000	50.00	1,500.00	1,500.00	50.00
621-5200-1210 GROUP MEDICAL	33,945	33,945	2,861.76	31,503.02	2,441.98	7.19
621-5200-1221 FICA	10,545	10,545	1,160.04	9,844.73	700.27	6.64
621-5200-1230 RETIREMENT	14,271	14,271	1,674.48	14,265.86	5.14	0.04
621-5200-1240 UNEMPLOYMENT INS.	593	593	145.64	595.30 (	2.30)	0.39-
621-5200-1250 WORKERS COMP	3,101	3,101	0.00	3,012.78	88.22	2.84
621-5200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENANC	0	0	0.00	60.00 (	60.00)	0.00
621-5200-2311 AUTO LIABILITY INSURANCE	467	467	0.00	276.00	191.00	40.90
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COCNT	0	0	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	1,900	1,900	0.00	171.99	1,728.01	90.95
621-5200-2392 QUARTER MASTER PROGRAM	1,500	1,500	89.98	173.41	1,326.59	88.44
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	45.40	1,202.58	297.42	19.83
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	105.65	1,247.98	252.02	16.80
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SECURITY</b>	<b>207,164</b>	<b>212,604</b>	<b>22,145.66</b>	<b>201,570.61</b>	<b>11,033.39</b>	<b>5.19</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
ENVIRONMENTAL ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5400-1121 EMPLOYEES SALARY	120,603	120,603	11,666.01	120,672.40 (	69.40)	0.06-
632-5400-1122 OVERTIME COMP PAY	1,000	1,000	0.00	0.00	1,000.00	100.00
632-5400-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	240.00	2,260.00	90.40
632-5400-1150 LONGEVITY	600	600	57.70	600.08 (	0.08)	0.01-
632-5400-1155 STEP INCREASE	10,400	10,400	1,000.05	10,400.52 (	0.52)	0.01-
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	1,800.00	0.00	0.00
632-5400-1210 GROUP MEDICAL	33,945	33,945	2,860.58	33,959.34 (	14.34)	0.04-
632-5400-1221 FICA	10,453	10,453	960.91	9,896.78	556.22	5.32
632-5400-1230 RETIREMENT	14,172	14,172	1,334.70	13,675.13	496.87	3.51
632-5400-1240 UNEMPLOYMENT INS	589	589	130.59	569.44	19.56	3.32
632-5400-1250 WORKERS COMP	3,080	3,080	0.00	3,000.21	79.79	2.59
632-5400-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	6,750	9,950	199.86	8,510.05	1,439.95	14.47
632-5400-2240 RENTALS / LEASE / PAGERS	1,500	1,500	50.00	600.00	900.00	60.00
632-5400-2311 AUTO LIABILITY INS	2,173	2,173	0.00	1,826.00	347.00	15.97
632-5400-2314 BONDS, ERRORS, & OMISSIONS	86	86	0.00	0.00	86.00	100.00
632-5400-2320 COMMUNICATIONS	1,500	1,500	115.22	915.73	584.27	38.95
632-5400-2350 TRAVEL IN & OUT OF COUNT	150	150	0.00	0.00	150.00	100.00
632-5400-2360 DUES	90	90	0.00	0.00	90.00	100.00
632-5400-2370 EDUCATION & TRAINING	2,500	0	0.00	0.00	0.00	0.00
632-5400-3110 OPERATING SUPPLIES	5,000	5,000	43.35	3,637.41	1,362.59	27.25
632-5400-3111 CLEANUP AND TIRE DISPOSAL	18,000	18,000	406.50	14,394.32	3,605.68	20.03
632-5400-3113 EMERG. CONTAINMENT/CLEAN	0	7,208	0.00	7,208.00	0.00	0.00
632-5400-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
632-5400-3410 EXPENDABLE EQUIP & TOOLS	5,000	9,345	390.00	9,101.01	243.99	2.61
632-5400-3500 FUEL & LUBRICANTS	15,000	10,300	733.91	7,315.06	2,984.94	28.98
632-5400-4200 EQUIPMENT	35,000	34,655	0.00	34,655.00	0.00	0.00
<b>TOTAL ENVIRONMENTAL ENF</b>	<b>292,091</b>	<b>299,299</b>	<b>20,099.38</b>	<b>282,976.48</b>	<b>16,322.52</b>	<b>5.45</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

10 - GENERAL FUND

911 COOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
632-5900-1120 DEPT HEAD/APFT OFFICIAL	46,396	46,396	4,215.61	43,606.07	2,789.93	6.01
632-5900-1121 EMPLOYEES SALARY	32,150	32,150	3,008.45	31,099.88	1,050.12	3.27
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	600	600	57.70	600.08 (	0.00)	0.01-
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	500.04 (	0.04)	0.01-
632-5900-1210 GROUP MEDICAL	22,630	22,630	1,907.84	22,649.00 (	19.00)	0.08-
632-5900-1221 FICA	6,153	6,153	526.36	5,426.39	726.61	11.81
632-5900-1230 RETIREMENT	8,302	8,302	763.86	7,807.47	494.53	5.96
632-5900-1240 UNEMPLOYMENT INS	342	342	74.68	325.65	16.35	4.78
632-5900-1250 WORKERS COMP	303	303	0.00	303.94 (	0.94)	0.31-
632-5900-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
632-5900-2232 AUTO REPAIR & MAINTENANC	1,000	2,000	6.00	1,442.02	557.98	27.90
632-5900-2235 SOFTWARE REPAIR & MAINTN	0	0	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE-REPAIR & MAINTN	990	990	0.00	659.00	331.00	33.43
632-5900-2311 AUTO LIABILITY INSURANCE	809	809	0.00	276.00	533.00	65.88
632-5900-2314 BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	600	600	0.00	0.00	600.00	100.00
632-5900-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
632-5900-2360 DUES	260	260	0.00	0.00	260.00	100.00
632-5900-2370 EDUCATION & TRAINING	1,500	500	0.00	0.00	500.00	100.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	708.21	2,885.77	614.23	17.55
632-5900-3120 COPY PAPER	200	200	0.00	0.00	200.00	100.00
632-5900-3410 EXPENDABLE EQUIP & TOOLS	0	208	208.05	208.05	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	94.43	1,219.43	1,780.57	59.35
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL 911 COOR</b>	<b>129,235</b>	<b>129,443</b>	<b>11,612.86</b>	<b>119,008.79</b>	<b>10,434.26</b>	<b>8.06</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND  
CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	75,000.00	100.00
611-6500-2233 CT.HOUSE CAPITAL IMPROVE	75,000	75,000	0.00	0.00	75,000.00	100.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEMEN	10,000	10,000	0.00	0.00	10,000.00	100.00
641-6500-2233 CJC CAPITAL IMPROVEMENTS	50,000	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>210,000</b>	<b>160,000</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>32,274,660</b>	<b>33,312,424</b>	<b>3,024,726.69</b>	<b>29,808,258.57</b>	<b>3,504,165.73</b>	<b>10.52</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 3,046,186)</b>	<b>( 3,045,479)</b>	<b>( 1,969,218.51)</b>	<b>2,394,353.07</b>	<b>( 5,439,831.97)</b>	<b>178.62</b>

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	872,607.99	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
		<u>872,607.99</u>	
	<b>TOTAL ASSETS</b>		<b>872,607.99</b>
			-----
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	2,201.65	
20094	Y.M.C.A.	0.00	
21000	WAGES PAYABLE	700.66	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE	0.00	
21214	EYE-MED	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	16,199.72	
	<b>TOTAL LIABILITIES</b>	<u>19,102.03</u>	
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	513,015.41	
	<b>TOTAL BEGINNING EQUITY</b>	<u>513,015.41</u>	
	<b>TOTAL REVENUE</b>	599,109.41	
	<b>TOTAL EXPENSES</b>	<u>258,618.86</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	340,490.55	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>853,505.96</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>872,607.99</b>
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HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

15 - EXCHANGE BUILDING  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
EXCHANGE BUILDING	595,275	595,735	50,458.30	599,109.41 (	3,374.41)	0.57-
TOTAL REVENUES	595,275	595,735	50,458.30	599,109.41 (	3,374.41)	0.57-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXCHANGE BUILDING	395,555	396,015	25,710.17	258,618.86	137,396.14	34.69
TOTAL EXPENDITURES	395,555	396,015	25,710.17	258,618.86	137,396.14	34.69
REVENUES OVER/(UNDER) EXPENDITURES	199,720	199,720	24,748.13	340,490.55 (	140,770.55)	70.48-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

15 -EXCHANGE BUILDING

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>EXCHANGE BUILDING</u>						
500-5500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
511-5500-502 LEASE- ECT WORKFORCE	159,565	159,565.0	13,472.92	159,561.68	3.32	0.00
511-5500-503 LEASE-STATE OF TEXAS	191,920	191,920.0	16,199.72	193,386.66 (	1,466.66)	0.76-
511-5500-505 LEASE-GRV BOARD OF DEVLO	49,325	49,325.0	4,201.24	49,958.43 (	633.43)	1.28-
511-5500-506 LEASE -SPRINT PCS TOWER	31,780	31,780.0	2,737.58	31,779.72	0.28	0.00
511-5500-507 LEASE -T MOBILE TOWER	33,480	33,480.0	2,865.36	33,477.14	2.86	0.01
511-5500-901 LEASE-HUNT COUNTY TAX A/	129,205	129,205.0	10,981.48	130,485.78 (	1,280.78)	0.99-
512-5500-508 INSURANCE CLAIM PROCEEDS	0	460.0	0.00	460.00	0.00	0.00
TOTAL EXCHANGE BUILDING	595,275	595,735	50,458.30	599,109.41 (	3,374.41)	0.57-
TOTAL REVENUES	595,275	595,735	50,458.30	599,109.41 (	3,374.41)	0.57-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

15 - EXCHANGE BUILDING  
EXCHANGE BUILDING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	50.00	4,950.00	99.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENAN	40,000	40,000	2,368.75	24,424.81	15,575.19	38.94
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	954.50	45.50	4.55
611-5500-2240 RENTALS	1,000	1,000	0.00	353.42	646.58	64.66
611-5500-2264 BLDG M&R-2500 STONEWALL	30,000	30,460	3,826.74	26,509.59	3,950.41	12.97
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	15,911.00	4,089.00	20.45
611-5500-2320 COMMUNICATIONS	2,400	2,400	184.02	2,150.61	249.39	10.39
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	2,500.00	100.00
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	1,137.86	6,196.29	7,803.71	55.74
611-5500-3200 UTILITIES	120,000	120,000	11,946.07	126,428.50 (	6,428.50)	5.36-
611-5500-3410 EXPENDABLE EQUIP & TOOLS	4,000	4,000	0.00	0.00	4,000.00	100.00
611-5500-7600 CONTINGENCY EXPENSE	100,000	100,000	0.00	0.00	100,000.00	100.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	6,631	765	0.00	892.64 (	127.64)	16.68-
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
612-5500-1221 FICA	507	58	0.00	55.64	2.36	4.07
612-5500-1230 RETIREMENT	696	109	0.00	89.29	19.71	18.08
612-5500-1240 UNEMPLOYMENT INS	29	3	0.00	4.49 (	1.49)	49.67-
612-5500-1250 WORKERS COMP	25	3	0.00	6.00 (	3.00)	100.00-
612-5500-9101 COUNTY AUDITOR STIPEND	0	6,950	1,800.00	6,950.00	0.00	0.00
614-5500-1121 EMPLOYERS SALARY	29,800	29,800	2,885.38	29,819.90 (	19.90)	0.07-
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
614-5500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	11,315	11,315	953.92	11,276.05	38.95	0.34
614-5500-1221 FICA	2,280	2,280	215.69	2,220.73	59.27	2.60
614-5500-1230 RETIREMENT	3,126	3,126	302.67	3,091.62	34.38	1.10
614-5500-1240 UNEMPLOYMENT INS	128	128	29.57	128.94 (	0.94)	0.73-
614-5500-1250 WORKERS COMP	1,118	1,118	0.00	1,104.84	13.16	1.18
614-5500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EXCHANGE BUILDING</b>	<b>395,555</b>	<b>396,015</b>	<b>25,710.17</b>	<b>258,618.86</b>	<b>137,396.14</b>	<b>34.69</b>
<b>TOTAL EXPENDITURES</b>	<b>395,555</b>	<b>396,015</b>	<b>25,710.17</b>	<b>258,618.86</b>	<b>137,396.14</b>	<b>34.69</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>199,720</b>	<b>199,720</b>	<b>24,748.13</b>	<b>340,490.55 (</b>	<b>140,770.55)</b>	<b>70.48-</b>

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

20 -LAW LIBRARY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	25,876.72	
14036	DUE FROM DISTRICT CLERK	0.00	
16000	PREPAID EXPENSES	<u>0.00</u>	
			<u>25,876.72</u>
TOTAL ASSETS			25,876.72
			-----
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	5,753.42	
20001	OTHER PAYABLES	0.00	
21000	WAGES PAYABLE	151.13	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24025	DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES			<u>5,904.55</u>
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>8,868.04</u>	
TOTAL BEGINNING EQUITY			8,868.04
TOTAL REVENUE		110,862.01	
TOTAL EXPENSES		<u>99,757.88</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		11,104.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>19,972.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,876.72
			-----

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

20 -LAW LIBRARY  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
LAW LIBRARY	50,000	50,000	5,124.85	48,862.01	1,137.99	2.28
LAW LIBRARY	<u>50,000</u>	<u>50,000</u>	<u>12,000.00</u>	<u>62,000.00</u>	( <u>12,000.00</u> )	<u>24.00-</u>
TOTAL REVENUES	100,000	100,000	17,124.85	110,862.01	( 10,862.01 )	10.86-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
LAW LIBRARY	<u>90,483</u>	<u>90,483</u>	<u>13,324.76</u>	<u>99,757.88</u>	( <u>9,274.88</u> )	<u>10.25-</u>
TOTAL EXPENDITURES	90,483	90,483	13,324.76	99,757.88	( 9,274.88 )	10.25-
REVENUES OVER/(UNDER) EXPENDITURES	9,517	9,517	3,800.09	11,104.13	( 1,587.13 )	16.68-

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

20 -LAW LIBRARY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>LAW LIBRARY</u>						
522-4100-201 FEES COUNTY & DISTRICT C	50,000	50,000.0	5,124.85	48,862.01	1,137.99	2.28
TOTAL LAW LIBRARY	50,000	50,000	5,124.85	48,862.01	1,137.99	2.28
<u>LAW LIBRARY</u>						
500-2800-901 TRANSFER IN OTHER FUNDS	50,000	50,000.0	12,000.00	62,000.00	( 12,000.00)	24.00-
TOTAL LAW LIBRARY	50,000	50,000	12,000.00	62,000.00	( 12,000.00)	24.00-
TOTAL REVENUES	100,000	100,000	17,124.85	110,862.01	( 10,862.01)	10.86-
	-----	-----	-----	-----	-----	-----

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

## 20 -LAW LIBRARY

## LAW LIBRARY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-4100-1145 LIBRARIAN FEE	7,300	7,300	701.93	7,300.02 (	0.02)	0.00
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	53.70	558.48 (	0.48)	0.09-
621-4100-1230 RETIREMENT - LAW LIBRARI	766	766	0.00	0.00	766.00	100.00
621-4100-1240 UNEMPLOYMENT	31	31	7.24	31.58 (	0.58)	1.87-
621-4100-1250 WORKERS' COMP	28	28	0.00	27.88	0.12	0.43
621-4100-2320 COMMUNICATIONS	1,600	1,600	133.53	1,598.78	1.22	0.08
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	32.65	167.35	83.68
621-4100-3300 PUBLICATIONS	80,000	80,000	12,428.36	90,180.49 (	10,180.49)	12.73-
621-4100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPEN	0	0	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN FE	0	0	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRAR	0	0	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	28.00 (	28.00)	0.00
<b>TOTAL LAW LIBRARY</b>	<b>90,483</b>	<b>90,483</b>	<b>13,324.76</b>	<b>99,757.88 (</b>	<b>9,274.88)</b>	<b>10.25-</b>
<b>TOTAL EXPENDITURES</b>	<b>90,483</b>	<b>90,483</b>	<b>13,324.76</b>	<b>99,757.88 (</b>	<b>9,274.88)</b>	<b>10.25-</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>9,517</b>	<b>9,517</b>	<b>3,800.09</b>	<b>11,104.13 (</b>	<b>1,587.13)</b>	<b>16.68-</b>

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

21 -ROAD &amp; BRIDGE #1

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	58,014.39	
11000	TRUST DEPOSITS	129,574.07	
11005	LOGIC INVEST. POOL	836,132.40	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	138,368.32	
12010	ALLOW-UNCOLLECTIBLE TAXES	( 16,604.20)	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>1,145,484.98</u>
TOTAL ASSETS			1,145,484.98
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	94,672.14	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	11,948.71	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION PAYABLE	0.00	
21161	MISCELLANEOUS PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	21,900.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	113,145.40	
TOTAL LIABILITIES			<u>241,666.25</u>
-----			
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	844,754.45	
33001	CONTRIBUTED CAPITAL	0.00	
TOTAL BEGINNING EQUITY			844,754.45
TOTAL REVENUE			2,187,910.67



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE
<hr/>	
TOTAL EXPENSES	<u>2,128,846.39</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	59,064.28
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>903,818.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,145,484.98 *****

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

21 - ROAD & BRIDGE #1  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
R&B1 - NON-DEPT	1,568,076	1,570,629	47,923.99	1,657,895.57 (	87,266.57)	5.56-
R & B 1	<u>310,000</u>	<u>527,072</u>	<u>168,130.25</u>	<u>530,015.10</u> (	<u>2,943.07)</u>	<u>0.56-</u>
<b>TOTAL REVENUES</b>	<b>1,878,076</b>	<b>2,097,701</b>	<b>216,054.24</b>	<b>2,187,910.67</b> (	<b>90,209.64)</b>	<b>4.30-</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
R & B 1	1,970,363	2,189,988	365,217.34	2,103,316.60	86,671.43	3.96
R & B 1	<u>79,054</u>	<u>79,054</u>	<u>8,509.93</u>	<u>25,529.79</u>	<u>53,524.21</u>	<u>67.71</u>
<b>TOTAL EXPENDITURES</b>	<b>2,049,417</b>	<b>2,269,042</b>	<b>373,727.27</b>	<b>2,128,846.39</b>	<b>140,195.64</b>	<b>6.18</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 171,341)</b>	<b>( 171,341)</b>	<b>( 157,673.03)</b>	<b>59,064.28</b> (	<b>230,405.28)</b>	<b>134.47</b>

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>R&amp;B1 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXES	1,180,876	1,180,876.0	1,873.15	1,216,305.23 (	35,429.23)	3.00-
501-0000-103 PRIOR YEAR DELINQUENT TA	25,000	25,000.0	2,567.54	27,250.63 (	2,250.63)	9.00-
501-0000-104 PENALTY & INTEREST	12,000	12,000.0	2,742.76	23,125.31 (	11,125.31)	92.71-
501-0000-251 MOTOR VEHICLE REGISTRATI	90,000	90,000.0	0.00	90,065.27 (	65.27)	0.07-
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000.0	22,060.00	232,297.50 (	17,297.50)	8.05-
501-0000-301 LATERAL ROADS	16,200	16,200.0	0.00	16,166.37	33.63	0.21
501-0000-302 GROSS WT & AXLE WT FEES	26,000	26,000.0	16,924.99	30,900.29 (	4,900.29)	18.85-
501-0000-550 INTEREST EARNED	3,000	5,553.0	1,755.55	21,784.97 (	16,231.97)	292.31-
<b>TOTAL R&amp;B1 - NON-DEPT</b>	<b>1,568,076</b>	<b>1,570,629</b>	<b>47,923.99</b>	<b>1,657,895.57 (</b>	<b>87,266.97)</b>	<b>5.56-</b>
<b>R &amp; B 1</b>						
500-3500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
500-3500-902 LOAN PROCEEDS	230,000	406,008.5	160,058.61	406,008.59	0.00	0.00
501-3500-903 SALE FIXED ASSETS	0	27,500.0	0.00	27,500.00	0.00	0.00
502-3500-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00
502-3500-505 TAC GROUP INS REFUND	0	0.0	0.00	693.36 (	693.36)	0.00
502-3500-507 TAC W-COMP / UNEMP REFUND	0	668.8	0.00	2,150.59 (	1,481.72)	221.53-
502-3500-508 INSURANCE CLAIM PROCEEDS	0	5,094.5	0.00	5,094.57	0.00	0.00
502-3500-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3500-201 FINES	80,000	80,000.0	8,071.64	80,510.59 (	510.59)	0.64-
572-3500-501 MISCELLANEOUS REVENUE	0	0.0	0.00	257.40 (	257.40)	0.00
574-3500-600 CAPITAL CONTRIBUTION FOR	0	7,800.0	0.00	7,800.00	0.00	0.00
<b>TOTAL R &amp; B 1</b>	<b>310,000</b>	<b>527,072</b>	<b>168,130.25</b>	<b>530,015.10 (</b>	<b>2,943.07)</b>	<b>0.56-</b>
<b>TOTAL REVENUES</b>	<b>1,878,076</b>	<b>2,097,701</b>	<b>216,054.24</b>	<b>2,187,910.67 (</b>	<b>90,209.64)</b>	<b>4.30-</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201821 -ROAD & BRIDGE #1  
R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3500-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
671-3500-1121 EMPLOYEES SALARY	404,237	404,237	32,922.16	316,900.05	87,336.95	21.61
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	210.00	506.82	4,493.18	89.86
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	20,000.00	100.00
671-3500-1150 LONGEVITY	5,158	5,158	403.90	4,219.19	938.81	18.20
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
671-3500-1210 GROUP MEDICAL	124,465	124,465	8,585.28	97,201.16	27,263.84	21.90
671-3500-1221 FICA	38,719	38,719	2,997.66	29,164.84	9,554.16	24.68
671-3500-1230 RETIREMENT	51,786	51,786	4,119.44	39,492.51	12,293.49	23.74
671-3500-1240 UNEMPLOYMENT INS.	1,867	1,867	315.19	1,376.35	490.65	26.28
671-3500-1250 WORKERS COMP	16,260	16,260	0.00	15,822.60	437.40	2.69
671-3500-2140 RENTALS	0	8,500	22,630.63	22,630.63 (	14,130.63)	166.24-
671-3500-2150 EMPLOYEE MED/PSY SCREENI	500	500	0.00	301.00	199.00	39.80
671-3500-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	9,225.00	375.00	3.91
671-3500-2231 EQUIPMENT-REPAIR & MAINT	93,215	108,310	13,958.06	114,361.26 (	6,051.69)	5.59-
671-3500-2233 REPAIR & MAINT. CO. BARN	1,500	1,500	0.00	0.00	1,500.00	100.00
671-3500-2310 PROPERTY INSURANCE	3,000	3,000	0.00	2,445.00	555.00	18.50
671-3500-2311 AUTO LIABILITY INS	8,500	8,500	0.00	7,843.00	657.00	7.73
671-3500-2314 BONDS, ERRORS, & OMISSIONS	178	178	0.00	0.00	178.00	100.00
671-3500-2320 COMMUNICATIONS	700	700	134.27	785.68 (	85.68)	12.24-
671-3500-2350 TRAVEL IN & OUT OF COUNT	300	300	0.00	0.00	300.00	100.00
671-3500-2360 DUES	360	360	0.00	360.00	0.00	0.00
671-3500-2370 EDUCATION & TRAINING	1,500	1,500	0.00	1,163.12	336.88	22.46
671-3500-2390 UNIFORM EXPENSE	3,800	5,300	506.90	5,575.47 (	275.47)	5.20-
671-3500-3110 OPERATING SUPPLIES	5,000	6,900	616.02	7,023.80 (	123.80)	1.79-
671-3500-3111 CLEANUP AND TIRE DISPOSAL	1,340	1,340	0.00	0.00	1,340.00	100.00
671-3500-3200 UTILITIES	3,200	3,200	342.68	3,317.36 (	117.36)	3.67-
671-3500-3410 EXPENDABLE EQUIP & TOOLS	3,000	8,945	0.00	8,568.49	376.51	4.21
671-3500-3500 FUEL & LUBRICANTS	150,000	113,599	15,634.31	113,739.28 (	140.28)	0.12-
671-3500-3710 ROAD MATERIALS	665,000	655,000	93,473.23	661,383.74 (	6,383.74)	0.97-
671-3500-3720 BRIDGE & CULVERT MATERIALS	35,000	35,000	0.00	22,276.20	12,723.80	36.35
671-3500-3730 MATERIAL ROAD	16,200	16,200	0.00	16,166.37	33.63	0.21
671-3500-4140 INFRASTRUCTURE-ESCROW	0	7,800	0.00	7,800.00	0.00	0.00
671-3500-4200 EQUIPMENT	230,000	452,065	160,058.61	522,655.56 (	70,590.97)	15.62-
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	3,222	0.00	0.00	3,221.87	100.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 1</b>	<b>1,970,363</b>	<b>2,189,988</b>	<b>365,217.34</b>	<b>2,103,316.60</b>	<b>86,671.43</b>	<b>3.96</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

21 -ROAD & BRIDGE #1  
 R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
681-3900-8101 PRINCIPAL MOTOR GRADER-B	75,140	75,140	7,942.69	23,930.87	51,209.13	68.15
681-3900-8102 PRINCIPAL-MOTOR GRADER R	0	0	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>3,914</u>	<u>3,914</u>	<u>567.24</u>	<u>1,598.92</u>	<u>2,315.08</u>	<u>59.15</u>
<b>TOTAL R &amp; B 1</b>	<b>79,054</b>	<b>79,054</b>	<b>8,509.93</b>	<b>25,529.79</b>	<b>53,524.21</b>	<b>67.71</b>
<b>TOTAL EXPENDITURES</b>	<b>2,049,417</b>	<b>2,269,042</b>	<b>373,727.27</b>	<b>2,128,846.39</b>	<b>140,195.64</b>	<b>6.18</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 171,341)	( 171,341)	( 157,673.03)	59,064.28	( 230,405.28)	134.47

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	47,890.14	
11000	TRUST DEPOSITS	14,989.96	
11005	LOGIC INVEST. POOL	237,924.06	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	144,889.91	
12010	ALLOW UNCOLLECTIBLE TAXES	( 17,386.79)	
14000	NSF CKS RECEIVABLE	0.00	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>428,307.28</u>
TOTAL ASSETS			428,307.28
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	45,821.33	
20001	OTHER PAYABLES	0.00	
20091	PESSCO DEF-REV PAYABLE	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	13,045.79	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21161	MISCELLANEOUS DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	12.45	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	3.01	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21511	CS EHR	0.00	
21519	CS WAD	0.00	
21522	CS-WAD	0.00	
21527	CS WBS	0.00	
21539	CS-MDL	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	35,000.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	118,913.45	
TOTAL LIABILITIES			<u>212,796.03</u>

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	316,749.56	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>316,749.56</b>	
	<b>TOTAL REVENUE</b>	<b>1,860,276.40</b>	
	<b>TOTAL EXPENSES</b>	<b><u>1,961,514.71</u></b>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE(</b>	<b>101,238.31)</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<b><u>215,511.25</u></b>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<b>428,307.28</b>	<b>*****</b>

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B2 - NON-DEPT	1,564,208	1,564,208	46,828.47	1,640,600.95 (	76,392.95)	4.88-
R & B 2	180,000	216,657	44,071.64	219,675.45 (	3,018.29)	1.39-
TOTAL REVENUES	1,744,208	1,780,865	90,900.11	1,860,276.40 (	79,411.24)	4.46-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
R & B 2	1,752,832	1,789,489	146,697.49	1,701,702.47	87,786.69	4.91
R&B 2 - DEBT SERVICE	259,814	259,814	0.00	259,812.24	1.76	0.00
TOTAL EXPENDITURES	2,012,646	2,049,303	146,697.49	1,961,514.71	87,788.45	4.28
REVENUES OVER/(UNDER) EXPENDITURES	( 268,438)	( 268,438)	( 55,797.38)	( 101,238.31)	( 167,199.69)	62.29



HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<b>R&amp;B2 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXES	1,177,008	1,177,008.0	1,937.22	1,212,417.09 (	35,409.09)	3.01-
501-0000-103 PRIOR YEAR DELINQUENT TA	25,000	25,000.0	2,594.59	27,505.84 (	2,505.84)	10.02-
501-0000-104 PENALTY & INTEREST	12,000	12,000.0	2,823.22	23,750.14 (	11,750.14)	97.92-
501-0000-251 MOTOR VEHICLE REGISTRATI	90,000	90,000.0	0.00	90,065.16 (	65.16)	0.07-
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000.0	22,060.00	232,297.50 (	17,297.50)	8.05-
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	16,166.37	33.63	0.21
501-0000-302 GROSS WT & AXLE WT FEES	26,000	26,000.0	16,925.00	30,900.30 (	4,900.30)	18.85-
501-0000-550 INTEREST EARNED	3,000	3,000.0	488.44	7,498.55 (	4,498.55)	149.95-
<b>TOTAL R&amp;B2 - NON-DEPT</b>	<b>1,564,208</b>	<b>1,564,208</b>	<b>46,828.47</b>	<b>1,640,600.95 (</b>	<b>76,392.95)</b>	<b>4.88-</b>
<b>R &amp; B 2</b>						
500-3600-901 TRANSFER IN	100,000	100,000.0	0.00	100,000.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0.0	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0.0	0.00	0.00	0.00	0.00
502-3600-504 PRIOR YR. REVENUES	0	0.0	0.00	300.00 (	300.00)	0.00
502-3600-505 TAC GROUP INS REFUND	0	0.0	0.00	679.77 (	679.77)	0.00
502-3600-507 TAC W-COMP / UNEMP REFUN	0	657.1	0.00	2,112.94 (	1,455.78)	221.53-
502-3600-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3600-201 FINES	80,000	80,000.0	8,071.64	80,530.56 (	510.56)	0.64-
572-3600-501 MISCELLANEOUS REVENUE	0	0.0	0.00	72.18 (	72.18)	0.00
574-3600-600 CAPITAL CONTRIBUTION FOR	0	36,000.0	36,000.00	36,000.00	0.00	0.00
<b>TOTAL R &amp; B 2</b>	<b>180,000</b>	<b>216,657</b>	<b>44,071.64</b>	<b>219,675.45 (</b>	<b>3,018.29)</b>	<b>1.39-</b>
<b>TOTAL REVENUES</b>	<b>1,744,208</b>	<b>1,780,865</b>	<b>90,900.11</b>	<b>1,860,276.40 (</b>	<b>79,411.24)</b>	<b>4.46-</b>

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2  
R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
671-3600-1121 EMPLOYEES SALARY	419,202	418,369	35,371.61	399,104.20	19,264.80	4.60
671-3600-1122 OVERTIME COMP PAY	0	6,155	0.00	6,154.73	0.29	0.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	19,678	4,143.00	19,395.48	282.50	1.44
671-3600-1150 LONGEVITY	1,973	1,973	173.10	1,897.75	75.25	3.81
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
671-3600-1210 GROUP MEDICAL	135,780	135,780	9,535.00	131,155.28	4,624.72	3.41
671-3600-1221 FICA	39,562	39,562	3,423.51	35,044.91	4,517.09	11.42
671-3600-1230 RETIREMENT	53,022	53,022	4,610.25	49,654.17	3,367.83	6.35
671-3600-1240 UNEMPLOYMENT INS.	1,919	1,919	404.06	1,849.55	69.45	3.62
671-3600-1250 WORKERS COMP	16,697	16,697	0.00	16,237.61	459.39	2.75
671-3600-2140 RENTALS	1,800	1,800	0.00	1,800.00	0.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREENI	500	500	0.00	304.00	196.00	39.20
671-3600-2190 PROFESSIONAL SERVICES	0	35,185	0.00	35,185.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	9,225.00	375.00	3.91
671-3600-2231 EQUIPMENT-REPAIR & MAINT	100,000	96,800	3,551.99	104,090.19 (	7,290.19)	7.53-
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,200	0.00	1,144.95	55.05	4.59
671-3600-2310 PROPERTY INSURANCE	4,663	5,585	0.00	5,585.00	0.00	0.00
671-3600-2311 AUTO LIABILITY INS	9,156	8,234	0.00	8,190.00	44.00	0.53
671-3600-2314 BONDS, ERRORS, & OMISSIONS	220	220	0.00	0.00	220.00	100.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	447.62	3,077.28	122.72	3.84
671-3600-2350 TRAVEL IN & OUT OF COUNT	500	500	0.00	10.00	490.00	98.00
671-3600-2360 DUES	360	360	0.00	360.00	0.00	0.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	1,073.12	1,326.88	55.29
671-3600-2390 UNIFORM EXPENSE	4,100	7,000	747.09	6,969.51	30.49	0.44
671-3600-3110 OPERATING SUPPLIES	10,000	13,000	772.50	13,698.71 (	698.71)	5.37-
671-3600-3111 EMERG. CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	1,546.68	8,438.09 (	438.09)	5.48-
671-3600-3410 EXPENDABLE EQUIP & TOOLS	12,000	12,000	0.00	8,500.56	3,499.44	29.16
671-3600-3500 FUEL & LUBRICANTS	100,000	86,828	18,216.57	102,848.16 (	16,020.66)	18.45-
671-3600-3710 ROAD MATERIALS	650,000	650,000	17,650.51	582,431.09	67,568.91	10.40
671-3600-3720 BRIDGE & CULVERT MATERIA	30,000	30,000	1,794.00	25,012.14	4,987.86	16.63
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	16,165.37	33.63	0.21
671-3600-4140 INFRASTRUCTURE-ESCROW	0	36,000	36,000.00	36,000.00	0.00	0.00
671-3600-4200 EQUIPMENT	25,000	0	0.00	0.00	0.00	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	88	0.00	87.50	0.00	0.00
671-3600-7600 CONTINGENCY	0	657	0.00	0.00	657.16	100.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 2</b>	<b>1,752,832</b>	<b>1,789,489</b>	<b>146,697.49</b>	<b>1,701,702.47</b>	<b>87,786.69</b>	<b>4.91</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

22 -ROAD & BRIDGE #2  
 RAB 2 - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL EB&T	150,086	150,086	0.00	150,085.84	0.16	0.00
681-3900-8102 PRINCIPAL SPFC	106,832	106,832	0.00	106,831.33	0.67	0.00
681-3900-8103 PRINCIPAL L/P	0	0	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	2,896	2,896	0.00	2,895.07	0.93	0.03
<b>TOTAL RAB 2 - DEBT SERVICE</b>	<b>259,814</b>	<b>259,814</b>	<b>0.00</b>	<b>259,812.24</b>	<b>1.76</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,012,646</b>	<b>2,049,303</b>	<b>146,697.49</b>	<b>1,961,514.71</b>	<b>87,788.45</b>	<b>4.28</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 268,438)</b>	<b>( 268,438)</b>	<b>( 55,797.38)</b>	<b>( 101,238.31)</b>	<b>( 167,199.69)</b>	<b>62.29</b>

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD &amp; BRIDGE #3

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	57,562.11	
11000	TEXPOOL DEPOSITS	89,809.63	
11005	LOGIC INVEST. POOL	480,026.76	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	143,961.25	
12010	ALLOW UNCOLLECTIBLE TAXES	( 17,275.35)	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>754,083.40</u>
TOTAL ASSETS			754,083.40
*****			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	85,710.15	
20001	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	14,659.89	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/E PAYABLE	0.00	
21159	CONTRIBUTIONS PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	6.40	
21204	AFLAC PAYABLE	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21529	CS DCF	0.00	
21539	CS-MDL	0.00	
21579	CS MAP	0.00	
21590	CS PTF	0.00	
21599	CS AMM	0.00	
21718	ML JDW	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	117,980.29	
TOTAL LIABILITIES			<u>218,356.73</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
<b>EQUITY</b>			
*****			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	373,153.00	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	373,153.00	
	TOTAL REVENUE	1,839,339.71	
	TOTAL EXPENSES	<u>1,676,766.04</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	162,573.67	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>535,726.67</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) REP.		<u>754,083.40</u>
*****			

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
R&B 3 - NON-DEPT	1,579,631	1,579,631	47,444.10	1,661,845.54 (	82,214.54)	5.20-
R & B 3	<u>130,000</u>	<u>174,017</u>	<u>8,071.62</u>	<u>177,494.17</u> (	<u>3,477.63)</u>	<u>2.00-</u>
TOTAL REVENUES	1,709,631	1,753,648	55,515.72	1,839,339.71 (	85,692.17)	4.89-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
R & B 3	1,719,868	1,763,885	228,224.58	1,585,667.80	178,216.74	10.10
R & B 3 - DEBT SERVICE	<u>91,099</u>	<u>91,099</u>	<u>0.00</u>	<u>91,098.24</u>	<u>0.76</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,810,967	1,854,984	228,224.58	1,676,766.04	178,217.50	9.61
REVENUES OVER/(UNDER) EXPENDITURES	( 101,336)	( 101,336)	( 172,708.86)	162,573.67 (	263,909.67)	260.43

HURT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

23 -ROAD & BRIDGE #3

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>R&amp;B 3 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXES	1,192,431	1,192,431.0	1,953.08	1,228,294.41 (	35,863.41)	3.01-
501-0000-103 PRIOR YEAR DELINQUENT TA	25,000	25,000.0	2,615.99	27,717.91 (	2,717.91)	10.87-
501-0000-104 PENALTY & INTEREST	12,000	12,000.0	2,818.37	23,725.07 (	11,725.07)	97.71-
501-0000-251 MOTOR VEHICLE REGISTRATI	90,000	90,000.0	0.00	90,065.16 (	65.16)	0.07-
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000.0	22,060.00	232,297.50 (	17,297.50)	8.05-
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	16,166.36	33.64	0.21
501-0000-302 GROSS WT & AXLE WT FEES	26,000	26,000.0	16,925.00	30,900.29 (	4,900.29)	18.85-
501-0000-550 INTEREST EARNED	3,000	3,000.0	1,071.66	12,678.84 (	9,678.84)	322.63-
<b>TOTAL R&amp;B 3 - NON-DEPT</b>	<b>1,579,631</b>	<b>1,579,631</b>	<b>47,444.10</b>	<b>1,661,845.54 (</b>	<b>82,214.54)</b>	<b>5.20-</b>
<b>R &amp; B 3</b>						
500-3700-901 TRANSFER IN	50,000	50,000.0	0.00	50,000.00	0.00	0.00
500-3700-902 LOAN PROCEEDS SPFC	0	0.0	0.00	0.00	0.00	0.00
501-3700-903 SALE FIXED ASSETS	0	30,000.0	0.00	30,000.00	0.00	0.00
502-3700-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00
502-3700-505 TAC GROUPOU INS REFUND	0	0.0	0.00	611.79 (	611.79)	0.00
502-3700-507 TAC W-COMP / UNEMP REFIN	0	590.7	0.00	1,899.55 (	1,308.76)	221.53-
502-3700-508 INSURANCE CLAIM PROCEEDS	0	4,446.8	0.00	4,446.87	0.00	0.00
502-3700-509 LANSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3700-201 FINES	80,000	80,000.0	8,071.62	80,510.53 (	510.53)	0.64-
572-3700-501 MISCELLANEOUS REVENUE	0	0.0	0.00	1,046.55 (	1,046.55)	0.00
574-3700-600 CAPITAL CONTRIBUTION FOR	0	8,978.8	0.00	8,978.88	0.00	0.00
<b>TOTAL R &amp; B 3</b>	<b>130,000</b>	<b>174,017</b>	<b>8,071.62</b>	<b>177,494.17 (</b>	<b>3,477.63)</b>	<b>2.00-</b>
<b>TOTAL REVENUES</b>	<b>1,709,631</b>	<b>1,753,648</b>	<b>55,515.72</b>	<b>1,839,339.71 (</b>	<b>85,692.17)</b>	<b>4.89-</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

23 -ROAD &amp; BRIDGE #3

R &amp; B 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
671-3700-1121 EMPLOYEES SALARY	428,683	428,583	40,152.28	399,650.61	28,932.39	6.75
671-3700-1122 OVERTIME COMP PAY	0	100	0.00	85.00	15.00	15.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	5,538	5,538	346.20	4,454.28	1,083.72	19.57
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
671-3700-1210 GROUP MEDICAL	135,780	135,780	9,556.18	117,493.22	18,286.78	13.47
671-3700-1221 FICA	38,706	38,706	3,481.79	34,999.95	3,706.05	9.57
671-3700-1230 RETIREMENT	51,768	51,768	4,849.78	48,032.68	3,735.32	7.22
671-3700-1240 UNEMPLOYMENT INS.	1,866	1,866	372.40	1,746.71	119.29	6.39
671-3700-1250 WORKERS COMP	16,254	16,254	0.00	15,795.95	458.05	2.82
671-3700-2140 RENTALS	5,000	5,000	600.00	3,830.00	1,170.00	23.40
671-3700-2150 EMPLOYEE MED/PSY SCREENI	600	600	53.00	286.00	314.00	52.33
671-3700-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	9,225.00	375.00	3.91
671-3700-2231 EQUIPMENT-REPAIR & MAINT	100,000	108,947	13,575.66	90,329.10	18,617.77	17.09
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	877.56	2,953.50	46.50	1.55
671-3700-2310 PROPERTY INSURANCE	3,600	3,948	0.00	3,948.00	0.00	0.00
671-3700-2311 AUTO LIABILITY INS	10,635	10,635	0.00	10,549.00	86.00	0.81
671-3700-2314 BONDS, ERRORS, & OMISSIONS	200	200	0.00	0.00	200.00	100.00
671-3700-2320 COMMUNICATIONS	2,500	2,500 (	244.71)	1,730.14	769.86	30.79
671-3700-2350 TRAVEL IN & OUT OF COUNT	800	800	0.00	161.00	639.00	79.88
671-3700-2360 DUES	360	360	0.00	360.00	0.00	0.00
671-3700-2370 EDUCATION & TRAINING	2,750	2,750	0.00	1,206.12	1,543.88	56.14
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	326.55	4,044.01	955.99	19.12
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	620.51	8,112.84	887.16	9.86
671-3700-3120 COPY PAPER	50	50	0.00	0.00	50.00	100.00
671-3700-3200 UTILITIES	6,000	7,500	589.99	7,264.14	235.86	3.14
671-3700-3410 EXPENDABLE EQUIP & TOOLS	10,000	10,000	1,085.00	5,834.48	4,165.52	41.66
671-3700-3500 FUEL & LUBRICANTS	175,000	153,000	7,683.82	84,206.89	68,793.11	44.96
671-3700-3710 ROAD MATERIALS	540,000	554,773	135,989.57	533,300.52	21,472.48	3.87
671-3700-3720 BRIDGE & CULVERT MATERIA	50,000	23,379	0.00	23,378.30	0.70	0.00
671-3700-3730 LATERAL ROAD	16,200	16,200	0.00	16,166.36	33.64	0.21
671-3700-4140 INFRASTRUCTURE-ESCROW	0	8,979	0.00	8,978.88	0.00	0.00
671-3700-4200 EQUIPMENT	20,000	77,500	0.00	76,533.00	967.00	1.25
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	591	0.00	0.00	590.79	100.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 3</b>	<b>1,719,868</b>	<b>1,763,885</b>	<b>228,224.58</b>	<b>1,585,667.80</b>	<b>178,216.74</b>	<b>10.10</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL-SPFC	86,856	86,856	0.00	86,855.62	0.38	0.00
681-3900-8200 INTEREST EXPENSE	<u>4,243</u>	<u>4,243</u>	<u>0.00</u>	<u>4,242.62</u>	<u>0.38</u>	<u>0.01</u>
TOTAL R & B 3 - DEBT SERVICE	91,099	91,099	0.00	91,098.24	0.76	0.00
TOTAL EXPENDITURES	1,810,967	1,854,984	228,224.58	1,676,766.04	178,217.50	9.61
REVENUES OVER/(UNDER) EXPENDITURES	( 101,336)	( 101,336)	( 172,708.86)	162,573.67	( 263,909.67)	260.43

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

24 -ROAD &amp; BRIDGE #4

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	46,843.06	
11000	TEKPOOL DEPOSITS	51,183.53	
11005	LOGIC INVEST. POOL	686,235.03	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	135,967.92	
12010	ALLOW UNCOLLECTIBLE TAXES	( 16,316.15)	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>903,913.39</u>
TOTAL ASSETS			903,913.39
			-----
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	38,467.10	
20001	OTHER PAYABLES	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	12,466.76	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/R PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.91	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21548	CS-JFL	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	1,250.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	111,033.05	
TOTAL LIABILITIES			<u>163,217.82</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	711,749.85	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	711,749.85	
	TOTAL REVENUE	1,753,739.40	
	TOTAL EXPENSES	<u>1,724,793.68</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	28,945.72	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>740,695.57</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		903,913.39
			-----

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE #4  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R&B 4 - NON-DEPT	1,568,076	1,569,435	47,526.81	1,652,893.12 (	83,458.12)	5.32-
R & B 4	<u>80,000</u>	<u>98,269</u>	<u>8,071.60</u>	<u>100,846.28</u> (	<u>2,577.61)</u>	<u>2.62-</u>
TOTAL REVENUES	1,648,076	1,667,704	55,598.41	1,753,739.40 (	86,035.73)	5.16-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
R & B 4	1,744,474	1,764,102	207,804.45	1,724,793.68	39,307.99	2.23
R & B 4 -DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,744,474	1,764,102	207,804.45	1,724,793.68	39,307.99	2.23
REVENUES OVER/(UNDER) EXPENDITURES	( 96,398)	( 96,398)	( 152,206.04)	28,945.72 (	125,343.72)	130.03

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

24 -ROAD & BRIDGE #4

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>R&amp;B 4 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXES	1,180,876	1,180,876.0	1,938.72	1,216,378.30 (	35,502.30)	3.01-
501-0000-103 PRIOR YEAR DELINQUENT TA	25,000	25,000.0	2,517.68	26,807.42 (	1,807.42)	7.23-
501-0000-104 PENALTY & INTEREST	12,000	12,000.0	2,681.46	22,640.33 (	10,640.33)	88.67-
501-0000-251 MOTOR VEHICLE REGISTRATI	90,000	90,000.0	0.00	90,065.16 (	65.16)	0.07-
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000.0	22,060.00	232,290.00 (	17,290.00)	8.04-
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	16,166.36	33.64	0.21
501-0000-302 GROSS WT & AXLE WT FEES	26,000	26,000.0	16,924.99	30,900.28 (	4,900.28)	18.85-
501-0000-550 INTEREST EARNED	3,000	4,359.0	1,403.96	17,645.27 (	13,286.27)	304.80-
<b>TOTAL R&amp;B 4 - NON-DEPT</b>	<b>1,568,076</b>	<b>1,569,435</b>	<b>47,526.81</b>	<b>1,652,893.12 (</b>	<b>83,458.12)</b>	<b>5.32-</b>
<b>R &amp; B 4</b>						
500-3800-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
501-3800-903 SALE FIXED ASSETS	0	0.0	0.00	0.00	0.00	0.00
502-3800-504 PRIOR YR. REVENUES	0	0.0	0.00	58.89 (	58.89)	0.00
502-3800-505 TAC GROUP INS REFUND	0	0.0	0.00	611.79 (	611.79)	0.00
502-3800-507 TAC W-COMP / UNEMP REFUN	0	568.6	0.00	1,828.42 (	1,259.75)	221.53-
502-3800-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
502-3800-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00
572-3800-201 FINES	80,000	80,000.0	8,071.60	80,512.76 (	512.76)	0.64-
572-3800-501 MISCELLANEOUS REVENUE	0	0.0	0.00	134.42 (	134.42)	0.00
574-3800-600 CAPITAL CONTRIBUTION FOR	0	17,700.0	0.00	17,700.00	0.00	0.00
<b>TOTAL R &amp; B 4</b>	<b>80,000</b>	<b>98,269</b>	<b>8,071.60</b>	<b>100,846.28 (</b>	<b>2,577.61)</b>	<b>2.62-</b>
<b>TOTAL REVENUES</b>	<b>1,648,076</b>	<b>1,667,704</b>	<b>55,598.41</b>	<b>1,753,739.40 (</b>	<b>86,035.73)</b>	<b>5.16-</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2019

24 -ROAD & BRIDGE #4  
R & B 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-1110 ELECTED OFFICIAL SALARY	59,278	59,278	5,734.00	59,312.12 (	34.12)	0.06-
671-3800-1121 EMPLOYERS SALARY	403,770	403,770	39,079.15	396,801.95	6,968.05	1.73
671-3800-1122 OVERTIME COMP PAY	0	11,193	2,918.66	11,192.79	0.00	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	28,807	676.16	7,865.29	20,961.92	72.77
671-3800-1150 LONGEVITY	8,666	8,666	871.20	8,683.07 (	17.07)	0.20-
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	0.00	0.00
671-3800-1162 UNIFORM ALLOWANCE	2,650	2,650	176.00	2,112.00	538.00	20.30
671-3800-1210 GROUP MEDICAL	124,465	124,465	10,489.47	122,635.41	1,829.59	1.47
671-3800-1221 FICA	40,364	40,364	3,835.22	37,777.76	2,586.24	6.41
671-3800-1230 RETIREMENT	53,679	53,679	5,169.39	50,177.43	3,501.57	6.52
671-3800-1240 UNEMPLOYMENT INS.	1,953	1,953	414.66	1,830.83	122.17	6.26
671-3800-1250 WORKERS COMP	16,997	16,997	0.00	16,532.88	464.12	2.73
671-3800-2140 RENTALS	2,500	5,000	0.00	5,000.00	0.00	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	225.00	275.00	55.00
671-3800-2191 ANIMAL CONTROL	9,600	9,600	1,600.00	9,225.00	375.00	3.91
671-3800-2231 EQUIPMENT REPAIR & MAINT	90,000	120,000	5,285.41	115,785.12	4,214.88	3.51
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	152.50	628.64	1,171.36	65.08
671-3800-2310 PROPERTY INSURANCE	3,500	3,500	0.00	3,664.00 (	164.00)	4.69-
671-3800-2311 AUTO LIABILITY INS	6,317	6,317	0.00	5,920.00	397.00	6.28
671-3800-2314 BONDS, ERRORS, & OMISSIONS	100	100	0.00	0.00	100.00	100.00
671-3800-2320 COMMUNICATIONS	1,900	1,900	191.22	2,286.49 (	386.49)	20.34-
671-3800-2350 TRAVEL IN & OUT OF COUNTY	100	100	0.00	0.00	100.00	100.00
671-3800-2360 DUES	360	360	0.00	360.00	0.00	0.00
671-3800-2370 EDUCATION & TRAINING	3,000	3,000	0.00	1,113.12	1,886.88	62.90
671-3800-2390 UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	116.31	6,618.80	1,881.20	22.13
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	9,000	9,000	947.12	8,310.58	689.42	7.66
671-3800-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	2,330.33	2,669.67	53.39
671-3800-3500 FUEL & LUBRICANTS	195,500	175,500	19,729.83	149,503.44	25,996.56	14.81
671-3800-3710 ROAD MATERIALS	525,000	485,000	109,443.15	571,384.40 (	86,384.40)	17.81-
671-3800-3720 BRIDGE & CULVERT MATERIALS	65,875	65,875	0.00	24,301.46	41,573.54	63.11
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	16,166.36	33.64	0.21
671-3800-4140 ESCROW ROAD EXP-INFRASTR	0	17,700	0.00	17,700.00	0.00	0.00
671-3800-4200 EQUIPMENT	36,200	63,700	0.00	57,500.00	6,200.00	9.73
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	169.41 (	169.41)	0.00
671-3800-7600 CONTINGENCY	0	1,928	0.00	0.00	1,927.67	100.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 4</b>	<b>1,744,474</b>	<b>1,764,102</b>	<b>207,804.45</b>	<b>1,724,793.68</b>	<b>39,307.99</b>	<b>2.23</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101 PRINCIPAL L/P	0	0	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST L/P	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 4 -DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,744,474</b>	<b>1,764,102</b>	<b>207,804.45</b>	<b>1,724,793.68</b>	<b>39,307.99</b>	<b>2.23</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 96,398)	( 96,398)	( 152,206.04)	28,945.72	( 125,343.72)	130.03

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	(	741.54)
10060	PETTY CASH		100.00
11000	DEPOSITS TRUSTPOOL		0.00
14000	HSF CHECK RECEIVABLE HEALTH		0.00
14010	DUE FROM OTHERS		1,000.00
14015	SECURITY DEPOSIT		0.00
18000	PREPAID EXPENSES		0.00
19000	RECEIVABLES (CASH)		0.00
			358.46
	<b>TOTAL ASSETS</b>		<b>358.46</b>
			-----
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE		647.75
20002	OTHER PAYABLES		0.00
20091	PEBSCO DEP-REV PAYABLE		0.00
20096	AIG VALIC		0.00
21000	WAGES PAYABLE		57.14
21151	FICA PAYABLE		0.00
21153	RETIREMENT PAYABLE		0.00
21154	W/H PAYABLE		0.00
21159	CONTRIBUTIONS		0.00
21160	CREDIT UNION DEDUCTIONS		0.00
21201	GROUP INSURANCE PAYABLE		0.00
21203	VISION INSURANCE		0.00
21204	AFLAC PAYABLE		0.00
21206	MYL PAYABLE		0.00
21211	VOL LIFE PAYABLE		0.00
21212	MID-SHEPHERD'S BENEFITS		0.00
21213	LIBERTY NATIONAL LIFE INS		0.00
21214	EYE-MED		0.00
21250	PRE-PAID LEGAL SERVICES		0.00
21251	AIR EVAC		0.00
24000	DUE TO PAYROLL FUND		0.00
25000	DEFERRED REVENUE		0.00
	<b>TOTAL LIABILITIES</b>		<b>704.89</b>
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES		0.00
33000	FUND BALANCE		29,840.57
	<b>TOTAL BEGINNING EQUITY</b>		<b>29,840.57</b>
	<b>TOTAL REVENUE</b>		<b>32,400.22</b>
	<b>TOTAL EXPENSES</b>		<b>62,587.22</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>		<b>(30,187.00)</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b>(346.43)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>358.46</b>
			-----



HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
HEALTH - PRIVATE CARE	50,500	50,500	2,568.00	32,400.22	18,099.78	35.84
TOTAL REVENUES	50,500	50,500	2,568.00	32,400.22	18,099.78	35.84

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
HEALTH - PRIVATE CARE	74,442	75,149	1,853.86	62,587.22	12,561.88	16.72
TOTAL EXPENDITURES	74,442	75,149	1,853.86	62,587.22	12,561.88	16.72
REVENUES OVER/ (UNDER) EXPENDITURES	( 23,942)	( 24,649)	714.14	( 30,187.00)	5,537.90	22.47-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>HEALTH - PRIVATE CARE</u>						
552-4500-201 PHES, COPIES & OTHER	200	200.0	1,260.00	1,537.00 (	1,337.00)	668.50-
552-4500-202 FLU VACCINE	20,000	20,000.0	0.00	13,670.22	6,329.78	31.65
552-4500-203 OTHER VACCINES	28,000	28,000.0	593.00	14,888.00	13,112.00	46.83
552-4500-204 MEDICAL REVENUES	800	800.0	465.00	930.00 (	130.00)	16.25-
552-4500-504 PRIOR YEAR REVENUES	0	0.0	0.00	0.00	0.00	0.00
552-4500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
553-4500-502 COMMERCE, CITY OF-ALLOTM	1,500	1,500.0	250.00	1,375.00	125.00	8.33
TOTAL HEALTH - PRIVATE CARE	50,500	50,500	2,568.00	32,400.22	18,099.78	35.84
<hr/>						
TOTAL REVENUES	50,500	50,500	2,568.00	32,400.22	18,099.78	35.84
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

25 -HEALTH - NURSING PRIVATE  
HEALTH - PRIVATE CARE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4500-1121 EMPLOYERS SALARY	17,294	17,294	356.88	25,696.82 (	8,402.82)	48.59-
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	345	345	19.12	268.36	76.64	22.21
652-4500-1210 GROUP MEDICAL	6,261	6,261	469.36	5,048.12	1,212.88	19.37
652-4500-1221 FICA	2,744	2,744	153.78	2,237.05	506.95	18.47
652-4500-1230 RETIREMENT	3,763	3,763	214.34	3,071.75	691.25	18.37
652-4500-1240 UNEMPLOYMENT	155	155	33.27	333.62	21.38	13.79
652-4500-1250 WORKERS COMP	100	100 (	1.69)	89.49	10.51	10.51
652-4500-2150 EMPLOYER MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	1,200.00	0.00	0.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	50	50	3.22	3.22	46.78	93.56
652-4500-2350 TRAVEL IN & OUT OF COUNTY	200	200	0.00	75.50	124.50	62.25
652-4500-2370 EDUCATION & TRAINING	1,000	1,000	0.00	556.22	443.78	44.38
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	848.05	4,151.95	83.04
652-4500-2481 OTHER VACCINES	15,000	15,000	228.93	8,725.89	6,274.11	41.83
652-4500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	500.00	100.00
652-4500-3120 COPY PAPER	100	100	0.00	0.00	100.00	100.00
652-4500-3140 POSTAGE	100	100	0.00	0.00	100.00	100.00
652-4500-3170 MEDICAL SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
652-4500-3200 UTILITIES-4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDITURE EQUIP & TOOLS	0	707	0.00	707.10	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATION	14,630	14,630	276.65	13,902.51	727.49	4.97
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	23.52 (	23.52)	0.00
652-4500-7600 CONTINGENCY EXPENSES	5,000	5,000	0.00	0.00	5,000.00	100.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH - PRIVATE CARE</b>	<b>74,442</b>	<b>75,149</b>	<b>1,853.86</b>	<b>62,587.22</b>	<b>12,561.88</b>	<b>16.72</b>
<b>TOTAL EXPENDITURES</b>	<b>74,442</b>	<b>75,149</b>	<b>1,853.86</b>	<b>62,587.22</b>	<b>12,561.88</b>	<b>16.72</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 23,942)	( 24,649)	714.14 (	30,187.00)	5,537.90	22.47-

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	( 30,678.91)	
10060	HEALTH SVCS-PETTY CASH FUND	100.00	
14000	NSF CHECK RECEIVABLE HEALTH	0.00	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE-HEALTH RLSS	5,884.12	
15015	DUE FROM STATE/FEDERAL-TBEG	0.00	
15017	DUE FROM STATE - HEALTH APFH	0.00	
15020	DUE FROM STATE-IMM. GRANT	38,230.43	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	0.00	
			<u>13,535.64</u>
TOTAL ASSETS			13,535.64
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	8,204.36	
20002	OTHER PAYABLES	0.00	
20050	DUE TO STATE-GRANT	0.00	
20091	FBBSCO DEF-REV PAYABLE	0.00	
20094	Y.M.C.A.	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	5,555.07	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHER ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	( 44.66)	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		<u>13,714.77</u>
-----			
<b>EQUITY</b>			
-----			
33000	Unreserved Fund Balance	132.38	
	TOTAL BEGINNING EQUITY	132.38	
TOTAL REVENUE		368,223.18	
TOTAL EXPENSES		<u>368,534.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		311.51)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 179.13)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,535.64

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
HLTH ST-RLSS ENVIR	53,407	53,407	4,223.02	53,322.86	84.14	0.16
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	1,661.10	18,175.43	58.57	0.32
HLTH ST-IMMUNIZATION GR	<u>308,003</u>	<u>308,003</u>	<u>23,813.42</u>	<u>295,724.89</u>	<u>11,278.11</u>	<u>3.66</u>
TOTAL REVENUES	379,644	379,644	29,697.54	368,223.18	11,420.82	3.01

STATEMENT OF EXPEDITURES - BUDGET VS ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPEDITURES	YEAR-TO-DATE EXPEDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPEDITURES SUMMARY</u>						
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	53,407	53,407	4,223.02	53,322.86	84.14	0.16
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	1,661.10	18,175.43	58.57	0.32
HLTH ST-IMMUNIZATION GR	<u>308,003</u>	<u>308,003</u>	<u>24,119.29</u>	<u>297,036.40</u>	<u>10,966.60</u>	<u>3.56</u>
TOTAL EXPEDITURES	379,644	379,644	30,003.41	368,534.69	11,109.31	2.93
REVENUES OVER/(UNDER) EXPEDITURES	0	0	( 305.87)	( 311.51)	311.51	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>HLTH ST-RLSS ENVIR</u>						
500-2200-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
553-2200-501 ALLOTMENT-STATE OF TEXAS	53,407	53,407.0	4,223.02	53,322.86	84.14	0.16
TOTAL HLTH ST-RLSS ENVIR	53,407	53,407	4,223.02	53,322.86	84.14	0.16
<u>HLTH ST-TBEG STATE</u>						
500-4400-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
553-4400-410 TBEG STATE GRANT	0	0.0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00
<u>HLTH ST-TBEG FEDERAL</u>						
500-4401-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
553-4401-410 TBEG FEDERAL GRANT	0	0.0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00
<u>HLTH ST-RLSS NURSING</u>						
500-4500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
553-4500-501 ALLOTMENT-STATE OF TEXAS	18,234	18,234.0	1,661.10	18,175.43	58.57	0.32
TOTAL HLTH ST-RLSS NURSING	18,234	18,234	1,661.10	18,175.43	58.57	0.32
<u>HLTH ST-IMMUNIZATION GR</u>						
500-4800-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
552-4800-201 FEES, COPIES & OTHER	100	100.0	2.00	34.00	66.00	66.00
552-4800-202 MEDICAL REVENUES	24,000	24,000.0	635.70	13,516.16	10,483.84	43.68
553-4800-501 ALLOTMENT - STATE OF TEX	283,903	283,903.0	23,175.72	283,174.73	728.27	0.26
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	23,813.42	296,724.89	11,278.11	3.66
TOTAL REVENUES	379,644	379,644	29,697.54	368,223.18	11,420.82	3.01

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

## 26 -STATE HEALTH

## HEALTH GRANT INDIRECT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-0000-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-0000-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-0000-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-0000-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-0000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
652-0000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-0000-3200 UTILITIES 4915 B KINGST	0	0	0.00	0.00	0.00	0.00
652-0000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
652-0000-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH GRANT INDIRECT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH  
HLTH ST-RLSS ENVIR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1121 EMPLOYEES SALARY	35,360	35,360	2,740.41	35,360.41 (	20.41)	0.06-
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	11,315	11,315	953.92	11,324.50 (	9.50)	0.08-
652-2200-1221 FICA	2,705	2,705	206.14	2,663.72	41.28	1.53
652-2200-1230 RETIREMENT	3,709	3,709	287.46	3,668.01	40.99	1.11
652-2200-1240 UNEMPLOYMENT INS	152	152	35.09	153.01 (	1.01)	0.66-
652-2200-1250 WORKERS COMP	166	166	0.00	133.21	32.79	19.75
652-2200-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-RLSS ENVIR</b>	<b>53,407</b>	<b>53,407</b>	<b>4,223.02</b>	<b>53,322.86</b>	<b>84.14</b>	<b>0.16</b>



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH  
HLTH ST-TBEG STATE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4400-1121 SALARY	0	0	0.00	0.00	0.00	0.00
652-4400-1131 HOURLY	0	0	0.00	0.00	0.00	0.00
652-4400-1135 DRUGGIST CONTRACT PAY	0	0	0.00	0.00	0.00	0.00
652-4400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4400-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
652-4400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4400-2192 SECURITY SERVICES	0	0	0.00	0.00	0.00	0.00
652-4400-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4400-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4400-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-4400-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
652-4400-2395 X-RAY SERVICES - TB	0	0	0.00	0.00	0.00	0.00
652-4400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-4400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
652-4400-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4400-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4400-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH  
HLTH ST-TBEG FEDERAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4401-1121 SALARY	0	0	0.00	0.00	0.00	0.00
652-4401-1131 HOURLY	0	0	0.00	0.00	0.00	0.00
652-4401-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4401-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4401-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4401-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4401-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
652-4401-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4401-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4401-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4401-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
652-4401-2350 TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
652-4401-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
652-4401-2395 X-RAY SERVICES	0	0	0.00	0.00	0.00	0.00
652-4401-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4401-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00
652-4401-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
652-4401-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4401-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4401-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4401-5100 INDIRECT COSTS ALLOCATIO	0	0	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

26 - STATE HEALTH  
HLTH ST-RLSS NURSING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4500-1121 EMPLOYEES SALARY	18,234	18,234	1,661.10	18,175.43	58.57	0.32
652-4500-1122 OVERTIME COMP PAY	0	0	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
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATIO	0	0	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
<b>TOTAL HLTH ST-RLSS NURSING</b>	<b>18,234</b>	<b>18,234</b>	<b>1,661.10</b>	<b>18,175.43</b>	<b>58.57</b>	<b>0.32</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

26 -STATE HEALTH  
HLTH ST-IMMUNIZATION GR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4800-1121 EMPLOYEES SALARY	196,605	196,605	14,921.75	187,273.20	9,331.80	4.75
652-4800-1122 OVERTIME COMP PAY	0	0	168.00	168.00 (	168.00)	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,155	1,155	96.28	1,231.84 (	76.84)	6.65-
652-4800-1210 GROUP MEDICAL	39,371	39,371	2,392.40	39,333.36	37.64	0.10
652-4800-1221 FICA	15,129	15,129	1,133.11	15,163.92 (	34.92)	0.23-
652-4800-1230 RETIREMENT	20,745	20,745	1,592.36	21,064.26 (	319.26)	1.54-
652-4800-1240 UNEMPLOYMENT	850	850	196.95	875.69 (	25.69)	3.02-
652-4800-1250 WORKERS COMP	554	554	1.69	615.94 (	61.94)	11.18-
652-4800-2150 EMPLOYER MED/PSY SCREENI	50	50	0.00	0.00	50.00	100.00
652-4800-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	200	200	5.40	5.40	194.60	97.30
652-4800-2350 TRAVEL IN & OUT OF COUNT	2,000	2,000	24.00	617.50	1,382.50	69.13
652-4800-2370 EDUCATION & TRAINING	1,950	1,950	0.00	2,150.00 (	200.00)	10.26-
652-4800-3110 OPERATING SUPPLIES	5,264	5,264	685.43	6,193.25 (	929.25)	17.65-
652-4800-3120 COPY PAPER	300	300	0.00	186.00	114.00	38.00
652-4800-3140 POSTAGE	600	600	0.00	6.70	593.30	98.88
652-4800-3170 MEDICAL SUPPLIES	2,500	2,500	316.49	1,622.31	877.69	35.11
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATIO	20,730	20,730	2,585.43	20,529.03	200.97	0.97
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-IMMUNIZATION GR</b>	<b>308,003</b>	<b>308,003</b>	<b>24,119.29</b>	<b>297,036.40</b>	<b>10,966.60</b>	<b>3.56</b>
<b>TOTAL EXPENDITURES</b>	<b>379,644</b>	<b>379,644</b>	<b>30,003.41</b>	<b>368,534.69</b>	<b>11,109.31</b>	<b>2.93</b>
REVENUES OVER/(UNDER) EXPENDITURES	0	0 (	305.87) (	311.51)	311.51	0.00

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

## 27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	( 24,114.89)	
10002	GRANTS RECEIVABLE	32,257.21	
10003	FEMA FLOOD RECEIVABLE	0.00	
10050	STEP GRANT PETTY CASH	0.00	
12000	DUE FROM STATE OF TEXAS	0.00	
14000	SUNDRY RECEIVABLES	0.00	
			<u>8,142.32</u>
TOTAL ASSETS			8,142.32
*****			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	3,404.25	
20001	OTHER PAYABLES	0.00	
20002	5% RETAINAGE	0.00	
20091	FEBSCO-PR PROCESSING	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	1,315.59	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21165	SHERIFF TMPA	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21533	CS DMF 2	0.00	
21556	CS DATT	0.00	
21562	CS JBR	0.00	
21574	CS SLG	0.00	
21588	CS JEB	0.00	
21596	CS DMF	0.00	
21712	WL TRS	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUE	7,364.18	
TOTAL LIABILITIES			<u>12,104.02</u>

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
<b>EQUITY</b>			
-----			
33000	UNRESERVED FUND BALANCE	(	<u>3,961.70</u> )
	TOTAL BEGINNING EQUITY	(	<u>3,961.70</u> )
	TOTAL REVENUE		564,985.99
	TOTAL EXPENSES		<u>564,985.99</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(	<u>3,961.70</u> )
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0,142.32
			-----

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	( 7,384.18)	36,795.58	18,437.42	33.38
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
HCBO - STEP GRANT	3,975	3,975	0.00	0.00	3,975.00	100.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	1,949.55	1,949.55	324.45	14.27
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	80,000.00	100.00
SHERIFF-DEA TASK FORCE	18,042	18,042	1,897.21	5,845.89	12,196.11	67.60
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	40,483.06	67,358.17	913.83	1.34
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	369,207	369,207	213,032.30	453,036.80	( 83,829.80)	22.71-
<b>TOTAL REVENUES</b>	<b>597,003</b>	<b>597,003</b>	<b>250,037.94</b>	<b>564,985.99</b>	<b>32,017.01</b>	<b>5.36</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,030.48	36,795.58	18,437.42	33.38
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
HCBO - STEP GRANT	3,975	3,975	0.00	0.00	3,975.00	100.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	324.93	1,949.55	324.45	14.27
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	80,000.00	100.00
SHERIFF-DEA TASK FORCE	18,042	18,042	246.11	5,845.89	12,196.11	67.60
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	6,169.48	67,358.17	913.83	1.34
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	453,036.80	( 83,829.80)	22.71-
<b>TOTAL EXPENDITURES</b>	<b>597,003</b>	<b>597,003</b>	<b>9,771.00</b>	<b>564,985.99</b>	<b>32,017.01</b>	<b>5.36</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>240,266.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>GRANT FUND - NON DEPT</u>						
500-0000-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>						
542-1900-408 GRANT PROCEEDS	55,233	55,233.0	( 7,384.18)	36,795.58	18,437.42	33.38
TOTAL SHERIFF JAIL-SCAAP GRANT	55,233	55,233.0	( 7,384.18)	36,795.58	18,437.42	33.38
<u>SHERIFF JAIL- BVP GRANT</u>						
544-1906-408 SO JAIL- BVP GRANT PROCE	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF - COG GRANT</u>						
534-2000-407 WAL-MART FOUNDATION GRAN	0	0.0	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>						
534-2001-408 JAG DESP. GRANT	0	0.0	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREENV	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00
<u>HCSO - STEP GRANT</u>						
534-2002-408 STEP GRANT	3,975	3,975.0	0.00	0.00	3,975.00	100.00
TOTAL HCSO - STEP GRANT	3,975	3,975	0.00	0.00	3,975.00	100.00
<u>USMS-FUG.APR.STRIKE TEAM</u>						
533-2004-408 USMS-GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>						
534-2006-408 SHERIFF- BVP GRANT PROCE	2,274	2,274.0	1,949.55	1,949.55	324.45	14.27
TOTAL SHERIFF- BVP GRANT	2,274	2,274	1,949.55	1,949.55	324.45	14.27
<u>SHERIFF- CJD-JAG GRANT</u>						
534-2007-408 SHERIFF CJD-JAG GRANT FR	80,000	80,000.0	0.00	0.00	80,000.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	80,000.00	100.00



HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
 SHERIFF-DEA TASK FORCE

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>SHERIFF-DEA TASK FORCE</u>						
534-2008-408 SHERIFF-DEA TASK FORCE O	18,042	18,042.0	1,897.21	5,845.89	12,196.11	67.60
TOTAL SHERIFF-DEA TASK FORCE	18,042	18,042	1,897.21	5,845.89	12,196.11	67.60
<u>SHERIFF OCDETF TASK FORCE</u>						
534-2009-408 SO OCDETF TASK FORCE OFF	0	0.0	0.00	0.00	0.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00
<u>ELECTIONS ADMIN - GRANTS</u>						
512-3400-408 GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00
<u>HOMELAND SEC-CRI GRANT</u>						
534-4000-408 HLS - CRI - GRANT PROCEE	41,104	41,104.0	14,783.86	41,658.97 (	554.97)	1.35-
534-4000-901 COUNTY MATCH GRANT	27,168	27,168.0	25,699.20	25,699.20	1,468.80	5.41
TOTAL HOMELAND SEC-CRI GRANT	68,272	68,272	40,483.06	67,358.17	913.83	1.34
<u>CHS- BVP GRANT</u>						
524-5206-408 CHS - BVP GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00
<u>CT.HOUSE CAPITAL IMPRV</u>						
514-6500-408 CH-THC GRANT PROCEEDS	369,207	369,207.0	26,305.50	266,250.00	102,957.00	27.89
514-6500-901 TRANSFER IN COUNTY CH-TH	0	0.0	186,786.80	186,786.80 (	186,786.80)	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	369,207	369,207	213,092.30	453,036.80 (	83,829.80)	22.71-
TOTAL REVENUES	597,003	597,003	250,037.94	564,985.99	32,017.01	5.36

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
GRANT FUND - NON DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0000-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF JAIL-SCAAP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	9,280	9,280	892.30	9,279.92	0.08	0.00
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LR CERTIFICATE PA	20,000	20,000	1,650.00	21,400.00 (	1,400.00)	7.00-
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	2,240	2,240	191.29	2,314.30 (	74.30)	3.32-
641-1900-1230 SCAAP - RETIREMENT	3,071	3,071	264.89	3,158.58 (	87.58)	2.85-
641-1900-1240 SCAAP - UNEMPLOYMENT	126	126	32.00	132.68 (	6.68)	5.30-
641-1900-1250 SCAAP - WORKERS COMP	659	659	0.00	510.10	148.90	22.59
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	17,437	17,437	0.00	0.00	17,437.00	100.00
641-1900-8100 ADMIN. EXPENSE	2,420	2,420	0.00	0.00	2,420.00	100.00
<b>TOTAL SHERIFF JAIL-SCAAP GRANT</b>	<b>55,233</b>	<b>55,233</b>	<b>3,030.48</b>	<b>36,795.58</b>	<b>18,437.42</b>	<b>33.38</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF JAIL- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1906-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF - COG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF - JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2001-2236 COMPUTER REPAIR & MAINTN	0	0	0.00	0.00	0.00	0.00
631-2001-2320 JAG DESP COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
631-2001-3410 JAG DESP. EXPEND. EQUIP.	0	0	0.00	0.00	0.00	0.00
631-2001-8100 JAG DESP ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF - JAG GRANT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 201827 -HUNT COUNTY GRANTS  
HCSO - STEP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2002-1132 STEP GRANT-HOURLY-SPECIA	2,877	2,877	0.00	0.00	2,877.00	100.00
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	220	220	0.00	0.00	220.00	100.00
631-2002-1230 STEP GRANT - RETIREMENT	302	302	0.00	0.00	302.00	100.00
631-2002-1240 STEP GRANT UNEMPLOYMENT	12	12	0.00	0.00	12.00	100.00
631-2002-1250 STEP GRANT WORKERS COMP	64	64	0.00	0.00	64.00	100.00
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLIE	500	500	0.00	0.00	500.00	100.00
631-2002-8100 STEP GRANT ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HCSO - STEP GRANT</b>	<b>3,975</b>	<b>3,975</b>	<b>0.00</b>	<b>0.00</b>	<b>3,975.00</b>	<b>100.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
USMS-FUG.APR.STRIKE TEAM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2004-1122 USMS - OVERTIME PAY	0	0	0.00	0.00	0.00	0.00
631-2004-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2004-1221 USMS - FICA	0	0	0.00	0.00	0.00	0.00
631-2004-1230 USMS - RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2004-1240 USMS - UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2004-1250 USMS - WORK.COMP	0	0	0.00	0.00	0.00	0.00
631-2004-2392 USMS - QUARTER MASTER PR	0	0	0.00	0.00	0.00	0.00
631-2004-3410 USMS - EXPENDABLE EQUIPM	0	0	0.00	0.00	0.00	0.00
<b>TOTAL USMS-FUG.APR.STRIKE TEAM</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2006-3410 EXPENDABLE EQUIPMENT	<u>2,274</u>	<u>2,274</u>	<u>324.93</u>	<u>1,949.55</u>	<u>324.45</u>	<u>14.27</u>
TOTAL SHERIFF- BVP GRANT	2,274	2,274	324.93	1,949.55	324.45	14.27

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF- CJD-JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2007-3410 SHERIFF-CJD JAG EXPND EQ	80,000	80,000	0.00	0.00	80,000.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	80,000.00	100.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF-DEA TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2008-1122 DEA -OVERTIME PAY	18,042	18,042	246.11	5,845.89	12,196.11	67.60
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF-DEA TASK FORCE</b>	<b>18,042</b>	<b>18,042</b>	<b>246.11</b>	<b>5,845.89</b>	<b>12,196.11</b>	<b>67.60</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
SHERIFF OCEDET TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2009-1122 OCEDET - OVERTIME PAY	0	0	0.00	0.00	0.00	0.00
631-2009-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
631-2009-1221 FICA	0	0	0.00	0.00	0.00	0.00
631-2009-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
631-2009-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
631-2009-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF OCEDET TASK FORCE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

4

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
ELECTIONS ADMIN - GRANTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-3410 EXPENDABLES EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
HOMELAND SEC-CRI GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-1121 EMPLOYEES SALARY	44,197	44,197	4,275.20	44,222.38 (	25.38)	0.06-
632-4000-1122 OVERTIME COMP PAY	0	0	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
632-4000-1150 LONGEVITY	300	300	28.85	300.04 (	0.04)	0.01-
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
632-4000-1210 GROUP MEDICAL	11,315	11,315	953.92	11,324.50 (	9.50)	0.08-
632-4000-1221 FICA	3,450	3,450	326.62	3,445.50	4.50	0.13
632-4000-1230 RETIREMENT	4,668	4,668	451.50	4,615.92	52.08	1.12
632-4000-1240 UNEMPLOYMENT	194	194	44.15	192.52	1.48	0.76
632-4000-1250 WORKERS COMP	1,015	1,015	0.00	992.18	22.82	2.25
632-4000-2320 COMMUNICATIONS	533	533	39.24	459.63	73.37	13.77
632-4000-2350 TRAVEL	2,000	2,000	0.00	1,205.50	794.50	39.73
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HOMELAND SEC-CRI GRANT</b>	<b>68,272</b>	<b>68,272</b>	<b>6,169.48</b>	<b>67,358.17</b>	<b>913.83</b>	<b>1.34</b>

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HUNT COUNTY, TEXAS

PAGE: 101

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
CBS- EYP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
521-5206-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CBS- EYP GRANT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

27 -HUNT COUNTY GRANTS  
CT.HOUSE CAPITAL IMPRV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROVE	369,207	369,207	0.00	453,036.80	( 83,829.80)	22.71-
<b>TOTAL CT.HOUSE CAPITAL IMPRV</b>	<b>369,207</b>	<b>369,207</b>	<b>0.00</b>	<b>453,036.80</b>	<b>( 83,829.80)</b>	<b>22.71-</b>
<b>TOTAL EXPENDITURES</b>	<b>597,003</b>	<b>597,003</b>	<b>9,771.00</b>	<b>564,985.99</b>	<b>32,017.01</b>	<b>5.36</b>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	240,266.94	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*



AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
19000	ACCUMULATED DEPRECIATION	0.00	
19010	EQUIPMENT	14,806,218.00	
19011	EQUIPMENT - ACCUM DEPREC	( 13,369,241.91)	
19020	BUILDING	25,376,912.00	
19021	BUILDING - ACCUM DEPREC	( 13,110,626.36)	
19030	INFRASTRUCTURE	45,291,620.00	
19031	INFRASTRUCTURE - ACCUM DEPR	( 32,593,321.74)	
19040	LAND	897,896.00	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
			<u>27,299,454.99</u>
TOTAL ASSETS			27,299,454.99 -----
<b>LIABILITIES</b>			
*****			
29000	RESERVE FOR FIXED ASSETS	0.00	
29009	RESERVE NON-DEPRECIABLE EQUIP	0.00	
29010	RESERVE FOR FIXED ASSETS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
*****			
33000	Unreserved Fund Balance	<u>29,497,083.00</u>	
	TOTAL BEGINNING EQUITY	29,497,083.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>2,197,628.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		2,197,628.01)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>27,299,454.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,299,454.99 -----

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FINANCIAL SUMMARY

ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
FA - COUNTY CLERK	0	0	4,999.98	4,999.98 (	4,999.98)	0.00
FA - 196 DIST CT	0	0	2,753.40	2,753.40 (	2,753.40)	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	2,131.08	2,131.08 (	2,131.08)	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	9,999.34	9,999.34 (	9,999.34)	0.00
FA - MAINTENANCE	0	0	4,316.82	4,316.82 (	4,316.82)	0.00
FA - SHERIFF	0	0	205,348.14	205,348.14 (	205,348.14)	0.00
FA - CONST 1	0	0	16,035.24	16,035.24 (	16,035.24)	0.00
FA - MISC DEPT	0	0	568,346.87	568,346.87 (	568,346.87)	0.00
FA - INF SVCS	0	0	10,666.68	10,666.68 (	10,666.68)	0.00
FA - R & B 1	0	0	197,901.52	197,901.52 (	197,901.52)	0.00
FA - R & B 2	0	0	315,888.79	315,888.79 (	315,888.79)	0.00
FA - R & B 3	0	0	314,066.50	314,066.50 (	314,066.50)	0.00
FA - R & B 4	0	0	274,080.85	274,080.85 (	274,080.85)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	13,285.75	13,285.75 (	13,285.75)	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	10,959.00	10,959.00 (	10,959.00)	0.00
FA - JUV PROB	0	0	17,812.92	17,812.92 (	17,812.92)	0.00
TOTAL EXPENDITURES	0	0	1,968,592.88	1,968,592.88 (	1,968,592.88)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 1,968,592.88)	( 1,968,592.88)	1,968,592.88	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-6100 DEPRECIATION EXPENSE	0	0	4,999.98	4,999.98 (	4,999.98)	0.00
TOTAL FA - COUNTY CLERK	0	0	4,999.98	4,999.98 (	4,999.98)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - 196 DIST CT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0500-6100 DEPRECIATION EXPENSE	0	0	2,753.40	2,753.40 (	2,753.40)	0.00
TOTAL FA - 196 DIST CT	0	0	2,753.40	2,753.40 (	2,753.40)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - 354 DIST CT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-6100 DEPRECIATION EXPENSE	0	0	2,131.08	2,131.08 (	2,131.08)	0.00
TOTAL FA - JP 1-2	0	0	2,131.08	2,131.08 (	2,131.08)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00
TOTAL FA - AUDITOR	0	0	0.00	0.00	0.00	0.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - TAX A/C

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1700-6100 DEPRECIATION EXPENSE	0	0	9,999.34	9,999.34 ( 9,999.34)	0.00	
TOTAL FA - TAX A/C	0	0	9,999.34	9,999.34 ( 9,999.34)	0.00	

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
614-1800-6100 DEPRECIATION EXPENSE	0	0	4,316.82	4,316.82 (	4,316.82)	0.00
TOTAL FA - MAINTENANCE	0	0	4,316.82	4,316.82 (	4,316.82)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - SHERIFF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-6100 DEPRECIATION EXPENSE	0	0	205,348.14	205,348.14 (	205,348.14)	0.00
TOTAL FA - SHERIFF	0	0	205,348.14	205,348.14 (	205,348.14)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - CONST 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-6100 DEPRECIATION EXPENSE	0	0	16,035.24	16,035.24 (	16,035.24)	0.00
TOTAL FA - CONST 1	0	0	16,035.24	16,035.24 (	16,035.24)	0.00

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - MISC DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-2800-6100 DEPRECIATION EXPENSE	0	0	64,191.84	64,191.84 (	64,191.84)	0.00
613-2800-6100 DEPRECIATION EXP-GEN TAX	0	0	2,367.09	2,367.09 (	2,367.09)	0.00
614-2800-6100 DEPRECIATION EXP-GEN MAI	0	0	38,097.73	38,097.73 (	38,097.73)	0.00
621-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	55,586.38	55,586.38 (	55,586.38)	0.00
623-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	76,321.51	76,321.51 (	76,321.51)	0.00
631-2800-6100 DEPRECIATION EXP-PUB SAF	0	0	107,859.26	107,859.26 (	107,859.26)	0.00
632-2800-6100 DEPRECIATION EXP-PUB SAF	0	0	0.00	0.00	0.00	0.00
641-2800-6100 DEPRECIATION EXP-CORR/RE	0	0	212,347.93	212,347.93 (	212,347.93)	0.00
642-2800-6100 DEPRECIATION EXP-CORR SU	0	0	5,830.50	5,830.50 (	5,830.50)	0.00
652-2800-6100 DEPRECIATION EXP-HEALTH	0	0	5,744.63	5,744.63 (	5,744.63)	0.00
<b>TOTAL FA - MISC DEPT</b>	<b>0</b>	<b>0</b>	<b>568,346.87</b>	<b>568,346.87 (</b>	<b>568,346.87)</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - INF SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3100-6100 DEPRECIATION EXPENSE	0	0	10,666.68	10,666.68 (	10,666.68)	0.00
TOTAL FA - INF SVCS	0	0	10,666.68	10,666.68 (	10,666.68)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3500-6100 DEPRECIATION EXPENSE	0	0	197,901.52	197,901.52 (	197,901.52)	0.00
TOTAL FA - R & B 1	0	0	197,901.52	197,901.52 (	197,901.52)	0.00

HUNT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2019

30 -FIXED ASSETS ACCT GROUP  
FA - R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-6100 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>315,888.79</u>	<u>315,888.79</u>	<u>( 315,888.79)</u>	<u>0.00</u>
TOTAL FA - R & B 2	0	0	315,888.79	315,888.79	( 315,888.79)	0.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - R & B 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3700-6100 DEPRECIATION EXPENSE	0	0	314,066.50	314,066.50	( 314,066.50)	0.00
TOTAL FA - R & B 3	0	0	314,066.50	314,066.50	( 314,066.50)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-6100 DEPRECIATION EXPENSE	0	0	274,080.85	274,080.85	( 274,080.85)	0.00
TOTAL FA - R & B 4	0	0	274,080.85	274,080.85	( 274,080.85)	0.00

HURT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA-HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-6100 DEPRECIATION EXPENSE	0	0	13,285.75	13,285.75 (	13,285.75)	0.00
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	13,285.75	13,285.75 (	13,285.75)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5300-6100 DEPR EXP-REC MGMT & PRSV	0	0	0.00	0.00	0.00	0.00
TOTAL FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
FA - ENVIR. ENF.

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5400-6100 DEPRECIATION EXPENSE	0	0	10,959.00	10,959.00 (	10,959.00)	0.00
TOTAL FA - ENVIR. ENF.	0	0	10,959.00	10,959.00 (	10,959.00)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

30 -FIXED ASSETS ACCT GROUP  
 FA - JUV PROB

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-6100 DEPRECIATION EXPENSE	0	0	17,812.92	17,812.92 ( 17,812.92)		0.00
TOTAL FA - JUV PROB	0	0	17,812.92	17,812.92 ( 17,812.92)		0.00
TOTAL EXPENDITURES	0	0	1,968,592.88	1,968,592.88 ( 1,968,592.88)		0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	( 1,968,592.88)	( 1,968,592.88)	1,968,592.88	0.00

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

AS OF: SEPTEMBER 30TH, 2018

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
19110	PRINC. STATE COMPTROLLER	0.00	
19603	2015 TAX NOTES	0.00	
19604	SERIES 2015 REFUND. BONDS	0.00	
19605	2005 REFUNDING BOND	0.00	
19716	PRIN. COMPTR. UPGRADE 08	0.00	
19720	AMT. TO BE PROVIDED FOR COMPEN	0.00	
19722	PHASE II - JOHNSON CONTROLS	0.00	
19723	PCT 2 RECLAIMER	0.00	
19810	DEF.RESOURCE OUTFLOW PENSION	<u>1,627,782.00</u>	
			<u>1,627,782.00</u>
<b>TOTAL ASSETS</b>			<b>1,627,782.00</b>
-----			
<b>LIABILITIES</b>			
-----			
27110	STATE COMPTROLLER -1	804,395.59	
27111	STATE COMPTROLLER -2	142,070.82	
27112	STATE COMPTROLLER -3	0.00	
27603	2015 TAX NOTES	1,915,000.00	
27604	SERIES 2015 REFUND. BONDS	1,010,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,510,000.00	
27695	BOND PREMIUM PAYABLE	( 14,477.58)	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	453,583.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT EB&T	37,834.22	
27724	PCT 2 EQUIPMENT SPFC	26,965.72	
27725	PCT 3 EQUIPMENT SPFC	200,937.65	
27726	RB1 770G M/G EB&T	222,019.11	
27727	RB1 770G M/G RDO	160,058.61	
27728	RB2 M/G BANK FUNDING LLC	0.00	
27729	RB4 LOADERS BANK FUNDING LLC	0.00	
27805	OPEB PENSION LIABILITY	6,792,176.00	
27806	GASB 68 PENSION LIABILITY	1,983,824.00	
27810	DEF. RESOURCE INFLOW PENSION	<u>1,669,648.00</u>	
	<b>TOTAL LIABILITIES</b>		<u><b>21,203,785.14</b></u>
<b>EQUITY</b>			
-----			
33000	Unreserved Fund Balance	( 19,576,003.14)	
	<b>TOTAL BEGINNING EQUITY</b>	( 19,576,003.14)	
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>( 19,576,003.14)</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>1,627,782.00</b>
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	94,323.16	
11005	LOGIC INVEST. POOL	4,405,076.85	
14010	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>4,500,400.01</u>
TOTAL ASSETS			4,500,400.01
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	148,859.96	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>148,859.96</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>5,758,339.70</u>	
	TOTAL BEGINNING EQUITY	5,758,339.70	
TOTAL REVENUE		88,978.62	
TOTAL EXPENSES		<u>1,495,778.27</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE		( 1,406,799.65)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,351,540.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,500,400.01
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HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

44 -HUNT COUNTY ROAD BONDS  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
HUNT COUNTY ROAD BONDS	0	0	8,072.76	88,978.62	( 88,978.62)	0.00
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	8,072.76	88,978.62	( 88,978.62)	0.00
	-----	-----	-----	-----	-----	-----

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
HUNT COUNTY ROAD BONDS	<u>4,500,000</u>	<u>4,500,000</u>	<u>235,609.47</u>	<u>1,495,778.27</u>	<u>3,004,221.73</u>	<u>66.76</u>
TOTAL EXPENDITURES	4,500,000	4,500,000	235,609.47	1,495,778.27	3,004,221.73	66.76
	-----	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	( 4,500,000)	( 4,500,000)	( 227,536.71)	( 1,406,799.65)	( 3,093,200.35)	68.74

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

44 -HUNT COUNTY ROAD BONDS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>HUNT COUNTY ROAD BONDS</u>						
501-0000-550 INTEREST EARNED	0	0.0	8,072.76	88,978.62	( 88,978.62)	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	8,072.76	88,978.62	( 88,978.62)	0.00
<u>HUNT COUNTY ROAD BONDS</u>						
500-8400-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
574-8400-902 PROCEEDS FROM BONDS	0	0.0	0.00	0.00	0.00	0.00
574-8400-909 BOND PREMIUM	0	0.0	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>8,072.76</b>	<b>88,978.62</b>	<b>( 88,978.62)</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

44 -HUNT COUNTY ROAD BONDS  
HUNT COUNTY ROAD BONDS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-8400-2190 PROFESSIONAL SERVICES	0	253,041	53,334.36	231,461.06	21,579.94	8.53
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
671-8400-3191 QUIHLAN, CITY OF-MAIN STR	0	35,000	0.00	35,000.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	259,663	30,341.86	127,355.51	132,307.49	50.95
671-8400-3193 FM 2642 (FM 35 TO SH 66)	0	1,912,055	5,344.25	935,251.09	976,803.91	51.09
671-8400-3194 FM 1565 TURN LANE	0	86,368	916.00	9,902.67	76,465.33	88.53
671-8400-3197 SH276 (STUDY) & FM35 U.V	0	5,302	0.00	3,786.22	1,515.78	28.59
671-8400-3198 SS264 (STUDY) AT SH276 Q	0	8,588	0.00	7,348.72	1,239.28	14.43
671-8400-3291 FM 1570 N -IH 30 TO SH 6	0	0	29,520.75	29,520.75 (	29,520.75)	0.00
671-8400-3292 FM 1570 S -IH 30 TO SH 3	0	0	16,720.00	16,720.00 (	16,720.00)	0.00
671-8400-3293 FM 36 -FM 1903 TO JOSHUA	0	0	20,736.75	20,736.75 (	20,736.75)	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	0	0	20,022.50	20,022.50 (	20,022.50)	0.00
671-8400-3295 SH 24 & SH 11 -TAMU COMM	0	0	58,673.00	58,673.00 (	58,673.00)	0.00
671-8400-3296 CITY GRV- WEST SUB-AREA	0	0	0.00	0.00	0.00	0.00
671-8400-7600 CONTINGENCY EXPENSE	4,500,000	1,939,983	0.00	0.00	1,939,983.00	100.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HUNT COUNTY ROAD BONDS</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>235,609.47</b>	<b>1,495,778.27</b>	<b>3,004,221.73</b>	<b>66.76</b>
<b>TOTAL EXPENDITURES</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>235,609.47</b>	<b>1,495,778.27</b>	<b>3,004,221.73</b>	<b>66.76</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 4,500,000)</b>	<b>( 4,500,000)</b>	<b>( 227,536.71)</b>	<b>( 1,406,799.65)</b>	<b>( 3,093,200.35)</b>	<b>68.74</b>

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2018

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	0.00	
11000	TRUST DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
-----			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	0.00	
20001	SA RETAINAGE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
*****			
33000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
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STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

45 -CAPITAL IMPROVEMENTS  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CAPITAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

45 -CAPITAL IMPROVEMENTS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>CAPITAL IMPROV -NON DEPT</u>						
501-0000-550 INTEREST EARNED	0	0.0	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00
<u>CAPITAL IMPROVEMENT</u>						
500-6500-901 TRANSFERS IN	0	0.0	0.00	0.00	0.00	0.00
500-6500-902 PROCEED FROM SALE OF TAX	0	0.0	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

45 -CAPITAL IMPROVEMENTS  
CAPITAL IMPROV-DEBT SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2019

45 - CAPITAL IMPROVEMENTS  
CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
614-6500-2233 OTHER CAPITAL IMPROVEMEN	0	0	0.00	0.00	0.00	0.00
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

## 50 -INTEREST &amp; SINKING

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10000	CASH IN BANK	187,828.63	
11000	TEEPOL DEPOSITS	146,750.82	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	173,260.85	
12010	ALLOW UNCOLLECTIBLE TAXES	( 20,791.30)	
14005	ACCRUED INT. RECEIVABLE	0.00	
14010	DUE FROM TEEPOOL FOR INTEREST	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17090	DUE FROM GENERAL FUND	0.00	
18000	PRE PAID EXPENSE	0.00	
			<u>487,049.00</u>
TOTAL ASSETS			487,049.00
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	1,542.89	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	143,314.96	
29000	SINKING FUND-RET CERT OBLIG	0.00	
	TOTAL LIABILITIES		<u>144,857.85</u>
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	323,675.73	
	TOTAL BEGINNING EQUITY	323,675.73	
TOTAL REVENUE		1,618,214.72	
TOTAL EXPENSES		<u>1,599,699.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,515.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>342,191.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			487,049.00
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

50 - INTEREST & SINKING  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
I&S - NON-DEPT	<u>1,634,949</u>	<u>1,634,949</u>	<u>8,463.83</u>	<u>1,618,214.72</u>	<u>16,734.28</u>	<u>1.02</u>
TOTAL REVENUES	<u>1,634,949</u>	<u>1,634,949</u>	<u>8,463.83</u>	<u>1,618,214.72</u>	<u>16,734.28</u>	<u>1.02</u>

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00
DEPT SERVICE	<u>1,602,949</u>	<u>1,602,949</u>	<u>0.00</u>	<u>1,599,699.30</u>	<u>3,249.70</u>	<u>0.20</u>
TOTAL EXPENDITURES	<u>1,602,949</u>	<u>1,602,949</u>	<u>0.00</u>	<u>1,599,699.30</u>	<u>3,249.70</u>	<u>0.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	32,000	32,000	8,463.83	18,515.42	13,484.58	42.14

## STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

50 -INTEREST &amp; DIVIDING

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>I&amp;S - NON-DEPT</u>						
500-0000-901 TRANSFERS IN/OUT	0	0.0	0.00	0.00	0.00	0.00
500-0000-950 BOND PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
501-0000-101 CURRENT AD VALOREM TAXES	1,594,949	1,594,949.0	2,280.63	1,560,554.07	34,394.93	2.16
501-0000-103 PRIOR YEAR DELINQUENT TA	24,000	24,000.0	2,666.52	27,987.67 (	3,987.67)	16.62-
501-0000-104 PENALTY & INTEREST	15,000	15,000.0	3,276.41	27,438.34 (	12,438.34)	82.92-
501-0000-504 PRIOR YEAR REVENUES	0	0.0	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	<u>1,000</u>	<u>1,000.0</u>	<u>240.27</u>	<u>2,234.64 (</u>	<u>1,234.64)</u>	<u>123.46-</u>
TOTAL I&S - NON-DEPT	1,634,949	1,634,949	8,463.83	1,618,214.72	16,734.28	1.02
TOTAL REVENUES	1,634,949	1,634,949	8,463.83	1,618,214.72	16,734.28	1.02

7-29-2019 12:04 PM

HUNT COUNTY, TEXAS

PAGE: 133

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

50 -INTEREST & FINANCING  
I&S - NON-DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-0000-9550 OTHER USES REFUND. ESCRO	0	0	0.00	0.00	0.00	0.00
TOTAL I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

50 -INTEREST & SINKING  
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-3900-8111 PRINCIPAL 2005 REFUND. B	0	0	0.00	0.00	0.00	0.00
681-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
681-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	5,072.47	2,927.53	36.59
681-3900-8113 PRINCIPAL 2015 REFUND BO	995,000	995,000	0.00	995,000.00	0.00	0.00
681-3900-8200 PUBLIC SAFETY INTEREST E	21,859	21,859	0.00	21,538.14	320.86	1.47
682-3900-8110 PRINCIPAL 2017 ROAD BOND	285,000	285,000	0.00	285,000.00	0.00	0.00
682-3900-8200 INTEREST 2017 ROAD BONDS	213,422	213,422	0.00	213,421.19	0.81	0.00
683-3900-8105 PRINCIPAL TAX NOTES 2015	40,000	40,000	0.00	40,000.00	0.00	0.00
683-3900-8200 INTEREST TAX NOTES 2015	39,668	39,668	0.00	39,667.50	0.50	0.00
<b>TOTAL DEBT SERVICE</b>	<b>1,602,949</b>	<b>1,602,949</b>	<b>0.00</b>	<b>1,599,699.30</b>	<b>3,249.70</b>	<b>0.20</b>
<b>TOTAL EXPENDITURES</b>	<b>1,602,949</b>	<b>1,602,949</b>	<b>0.00</b>	<b>1,599,699.30</b>	<b>3,249.70</b>	<b>0.20</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>32,000</b>	<b>32,000</b>	<b>8,463.83</b>	<b>18,515.42</b>	<b>13,484.58</b>	<b>42.14</b>

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	9,261.22	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	0.00	
12010	ALLOW UNCOLLECTIBLE TAXES	0.00	
14010	DUE FROM TEXPOOL INTEREST EARN	0.00	
17036	DUE FROM TAX ASSESSOR COLLECTO	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17090	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>22,426.84</u>
TOTAL ASSETS			22,426.84
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	0.00	
20001	ACCURED EXPENSES	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>22,285.82</u>	
TOTAL BEGINNING EQUITY			22,285.82
TOTAL REVENUE		141.02	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		141.02	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,426.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,426.84
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

61 -RIGHT OF WAY  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
R.O.W. - NON-DEPT RIGHT OF WAY	100	100	15.17	141.02 (	41.02)	41.02-
	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	100	100	15.17	141.02 (	41.02)	41.02-
	-----	-----	-----	-----	-----	-----

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	100	100	15.17	141.02 (	41.02)	41.02-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

61 - RIGHT OF WAY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<u>R.O.W. - NON-DEPT</u>						
501-0000-102 CURRENT DELINQUENT TAXES	0	0.0	0.00	0.00	0.00	0.00
501-0000-103 DELINQUENT TAXES	0	0.0	0.00	0.00	0.00	0.00
501-0000-104 PENALTY & INTEREST	0	0.0	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	100	100.0	15.17	141.02	(41.02)	41.02-
TOTAL R.O.W. - NON-DEPT	100	100	15.17	141.02	(41.02)	41.02-
<u>RIGHT OF WAY</u>						
500-4300-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
500-4300-904 PROCEEDS FROM SALE OF RO	0	0.0	0.00	0.00	0.00	0.00
512-4300-500 OTHER REVENUE	0	0.0	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00
TOTAL REVENUES	100	100	15.17	141.02	(41.02)	41.02-
	*****	*****	*****	*****	*****	*****



STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 2018

61 -RIGHT OF WAY  
RIGHT OF WAY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-4300-4140 MISC ROW EXP-INFRASTRUCT	0	0	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	100	100	15.17	141.02 (	41.02)	41.02-

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	141,858.28	
			<u>141,858.28</u>
TOTAL ASSETS			141,858.28
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	324.22	
21000	WAGES PAYABLE	187.08	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21214	EYE-MED	0.00	
TOTAL LIABILITIES			<u>511.30</u>
<b>EQUITY</b>			
-----			
33000	FUND EQUITY	139,663.64	
TOTAL BEGINNING EQUITY		139,663.64	
TOTAL REVENUE		13,480.28	
TOTAL EXPENSES		<u>11,796.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,683.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>141,346.98</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			141,858.28
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
DDC - JP 1-1	3,400	3,400	682.24	6,045.44 (	2,646.44)	77.84-
DDC - JP 1-2	2,800	2,800	628.18	3,132.88 (	332.88)	11.89-
DDC - JP 2	1,200	1,200	168.59	1,889.89 (	689.89)	57.49-
DDC - JP 3	0	0	0.00	9.90 (	9.90)	0.00
DDC - JP 4	1,500	1,500	572.87	2,401.17 (	901.17)	60.08-
<b>TOTAL REVENUES</b>	<b>8,900</b>	<b>8,900</b>	<b>2,051.88</b>	<b>13,480.28 (</b>	<b>4,580.28)</b>	<b>51.46-</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
DDC - JP 1-1	20,885	20,885	216.92	2,888.28	17,996.72	86.17
DDC - JP 1-2	33,436	33,436	633.95	7,123.24	26,312.76	78.70
DDC - JP 2	1,594	1,594	0.00	494.42	1,099.58	68.98
DDC - JP 3	2,500	2,500	0.00	0.00	2,500.00	100.00
DDC - JP 4	2,800	2,800	35.82	1,291.00	1,509.00	53.89
<b>TOTAL EXPENDITURES</b>	<b>61,215</b>	<b>61,215</b>	<b>886.69</b>	<b>11,796.94</b>	<b>49,418.06</b>	<b>80.73</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 52,315)</b>	<b>( 52,315)</b>	<b>1,165.19</b>	<b>1,683.34 (</b>	<b>53,998.34)</b>	<b>103.22</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<u>DDC - JP 1-1</u>						
522-0900-201 DDC-JP PCT. 1, FLACE 1	3,400	3,400.0	682.24	6,046.44 ( 2,646.44)	77.84-	
TOTAL DDC - JP 1-1	3,400	3,400	682.24	6,046.44 ( 2,646.44)	77.84-	
<u>DDC - JP 1-2</u>						
522-0900-201 DDC JP PCT. 1, FLACE 2	2,800	2,800.0	628.18	3,132.88 ( 332.88)	11.89-	
TOTAL DDC - JP 1-2	2,800	2,800	628.18	3,132.88 ( 332.88)	11.89-	
<u>DDC - JP 2</u>						
522-1000-201 DDC JP PCT. 2	1,200	1,200.0	168.59	1,889.89 ( 689.89)	57.49-	
TOTAL DDC - JP 2	1,200	1,200	168.59	1,889.89 ( 689.89)	57.49-	
<u>DDC - JP 3</u>						
522-1100-201 DDC JP PCT. 3	0	0.0	0.00	9.90 ( 9.90)	0.00	
TOTAL DDC - JP 3	0	0	0.00	9.90 ( 9.90)	0.00	
<u>DDC - JP 4</u>						
522-1200-201 DDC JP PCT. 4	1,500	1,500.0	572.87	2,401.17 ( 901.17)	60.08-	
TOTAL DDC - JP 4	1,500	1,500	572.87	2,401.17 ( 901.17)	60.08-	
TOTAL REVENUES	8,900	8,900	2,051.88	13,480.28 ( 4,580.28)	51.46-	

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

68 -JP DDC FEE FUND

DDC - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	182.53	1,206.48	9,793.52	89.03
621-0800-1221 FICA	842	842	13.97	92.39	749.61	89.03
621-0800-1230 RETIREMENT	1,154	1,154	19.15	125.40	1,028.60	89.13
621-0800-1240 UNEMPLOYMENT	47	47	1.27	5.19	41.81	88.96
621-0800-1250 WORKERS COMP	42	42	0.00	42.87 (	0.87)	2.07-
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	1,300.00	100.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	200.00	2,800.00	93.33
621-0800-3410 EXPENDABLE EQUIP & TOOLS	3,500	3,500	0.00	1,215.95	2,284.05	65.26
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DDC - JP 1-1</b>	<b>20,885</b>	<b>20,885</b>	<b>216.92</b>	<b>2,888.28</b>	<b>17,996.72</b>	<b>86.17</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2019

68 -JP DDC FEE FUND

DDC - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	399.05	3,990.50	159.50	3.84
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	19.93	179.64	137.36	43.33
621-0900-1230 RETIREMENT	435	435	41.85	414.28	20.72	4.76
621-0900-1240 UNEMPLOYMENT	18	18	4.12	17.96	0.04	0.22
621-0900-1250 WORKERS COMP	16	16	0.00	17.26	( 1.26)	7.88-
621-0900-2314 BONDS, ERRORS & OMISSIONS	0	0	0.00	0.00	0.00	0.00
621-0900-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	436.00	1,064.00	70.93
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	169.00	1,628.50	5,371.50	76.74
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	439.10	4,560.90	91.22
621-0900-4200 EQUIPMENT	15,000	15,000	0.00	0.00	15,000.00	100.00
<b>TOTAL DDC - JP 1-2</b>	<b>33,436</b>	<b>33,436</b>	<b>633.95</b>	<b>7,123.24</b>	<b>26,312.76</b>	<b>78.70</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

68 -JP EDC FEE FUND

EDC - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1121 EMPLOYERS SALARY	0	0	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFITS	500	500	0.00	0.00	500.00	100.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	38.00	100.00
621-1000-1230 RETIREMENT	52	52	0.00	0.00	52.00	100.00
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	2.00	100.00
621-1000-1250 WORKERS COMP	2	2	0.00	1.92	0.08	4.00
621-1000-2370 EDUCATION & TRAINING	500	500	0.00	0.00	500.00	100.00
621-1000-3110 OPERATING SUPPLIES	500	500	0.00	492.50	7.50	1.50
621-1000-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-1000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EDC - JP 2</b>	<b>1,594</b>	<b>1,594</b>	<b>0.00</b>	<b>494.42</b>	<b>1,099.58</b>	<b>68.98</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

68 -JP DDC VEE FUND

DDC - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	2,500.00	100.00
621-1100-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00
621-1100-3410 REPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL DDC - JP 3	2,500	2,500	0.00	0.00	2,500.00	100.00



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2019

68 -JP EDC FEE FUND  
EDC - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1122 OVERTIME COMP PAY	0	857	0.00	857.32	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	66	0.00	65.58	0.00	0.00
621-1200-1230 RETIREMENT	0	86	0.00	85.73	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	4	0.00	3.77	0.00	0.00
621-1200-1250 WORKERS COMP	0	4	0.00	4.21	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	483	35.82	74.40	408.99	84.61
621-1200-3410 EXPENDABLE EQUIP & TOOLS	1,300	1,300	0.00	199.99	1,100.01	84.62
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EDC - JP 4</b>	<b>2,800</b>	<b>2,800</b>	<b>35.82</b>	<b>1,291.00</b>	<b>1,509.00</b>	<b>53.89</b>
<b>TOTAL EXPENDITURES</b>	<b>61,215</b>	<b>61,215</b>	<b>886.69</b>	<b>11,796.94</b>	<b>49,418.06</b>	<b>80.73</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 52,315)	( 52,315)	1,165.19	1,683.34	( 53,998.34)	103.22

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

70 -VOTER ADMIN CHAPTER 19

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	0.00	
14010	DUE FROM OTHERS	0.00	
18000	PRE-PAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
	<b>TOTAL ASSETS</b>		<b>0.00</b>
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>0.00</u>	
	<b>TOTAL BEGINNING EQUITY</b>		<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>20,396.14</b>	
	<b>TOTAL EXPENSES</b>	<u><b>20,396.14</b></u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		<b>0.00</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u><b>0.00</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>0.00</b>
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

70 -VOTER ADMIN CHAPTER 19  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
ELEC. ADMIN - CH19	15,000	15,000	1,860.00	20,396.14 (	5,396.14)	35.97-
TOTAL REVENUES	15,000	15,000	1,860.00	20,396.14 (	5,396.14)	35.97-

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
ELEC. ADMIN - CH19	15,000	15,000	1,860.00	20,396.14 (	5,396.14)	35.97-
TOTAL EXPENDITURES	15,000	15,000	1,860.00	20,396.14 (	5,396.14)	35.97-
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

70 -VOTER ADMIN CHAPTER 19

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>KLEC. ADMIN - CH19</u>						
513-3400-408 CHAPTER 19 FUNDS FROM ST	15,000	15,000.0	1,860.00	20,396.14 (	5,396.14)	35.97-
TOTAL KLEC. ADMIN - CH19	15,000	15,000	1,860.00	20,396.14 (	5,396.14)	35.97-
TOTAL REVENUES	15,000	15,000	1,860.00	20,396.14 (	5,396.14)	35.97-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

70 -VOTER ADMIN CHAPTER 19  
ELEC. ADMIN - CH19

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	3,670	3,670	0.00	2,250.00	1,420.00	38.69
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00
615-3400-2360 DUES	150	150	0.00	450.00 (	300.00)	200.00-
615-3400-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	3,501.14 (	1,001.14)	40.05-
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	7,680	7,680	1,860.00	14,195.00 (	6,515.00)	84.83-
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ELEC. ADMIN - CH19</b>	<b>15,000</b>	<b>15,000</b>	<b>1,860.00</b>	<b>20,396.14 (</b>	<b>5,396.14)</b>	<b>35.97-</b>
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>15,000</b>	<b>1,860.00</b>	<b>20,396.14 (</b>	<b>5,396.14)</b>	<b>35.97-</b>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	15,682.85	
11000	TRUST DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>15,682.85</u>
	<b>TOTAL ASSETS</b>		<b>15,682.85</b>
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP MEDICAL INS	0.00	
21203	VISION INSURANCE	0.00	
21211	VOL LIFE PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>10,889.18</u>	
	<b>TOTAL BEGINNING EQUITY</b>		<b>10,889.18</b>
	<b>TOTAL REVENUE</b>	<b>4,793.67</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>4,793.67</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u><b>15,682.85</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>15,682.85</b>
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

71 -DIST.CLERK RCDS MGMT  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
DIST CLERK REC MGMT	4,600	4,600	434.59	4,793.67	( 193.67)	4.21-
TOTAL REVENUES	4,600	4,600	434.59	4,793.67	( 193.67)	4.21-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	5,000.00	100.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	5,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	( 400)	( 400)	434.59	4,793.67	( 5,193.67)	1,298.42

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

71 -DIST.CLERK RCDS MGMT

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>DIST CLERK REC MGMT</u>						
500-0700-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
522-0700-201 FEES COLLECTED	4,600	4,600.0	434.59	4,793.67 (	193.67)	4.21-
TOTAL DIST CLERK REC MGMT	4,600	4,600	434.59	4,793.67 (	193.67)	4.21-
<hr/>						
TOTAL REVENUES	4,600	4,600	434.59	4,793.67 (	193.67)	4.21-
<hr/>						



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2019

71 -DIST.CLERK RCDS MGMT  
DIST CLERK REC MGMT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0700-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DIST CLERK REC MGMT</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 400)</b>	<b>( 400)</b>	<b>434.59</b>	<b>4,793.67</b>	<b>( 5,193.67)</b>	<b>1,298.42</b>

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

74 -Elections Admin-Special

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	78,781.57	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>78,781.57</u>
TOTAL ASSETS			78,781.57
*****			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	81.70	
24001	DUE TO OTHER FUNDS	0.00	
24002	CONTRACTS WITH ENTITIES	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>81.70</u>
<b>EQUITY</b>			
*****			
33000	FUND BALANCE	<u>77,593.68</u>	
	TOTAL BEGINNING EQUITY		77,593.68
TOTAL REVENUE		15,631.73	
TOTAL EXPENSES		<u>14,525.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,106.19	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>78,699.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			78,781.57
*****			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

74 -Elections Admin-Special  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<b>REVENUE SUMMARY</b>						
ELECTIONS ADMIN-SPECIAL	10,000	10,000	3,227.48	15,631.73	( 5,631.73)	56.32-
TOTAL REVENUES	10,000	10,000	3,227.48	15,631.73	( 5,631.73)	56.32-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
<b>EXPENDITURES SUMMARY</b>						
ELECTIONS ADMIN-SPECIAL	19,500	19,500	1,144.12	14,525.54	4,974.46	25.51
TOTAL EXPENDITURES	19,500	19,500	1,144.12	14,525.54	4,974.46	25.51
REVENUES OVER/(UNDER) EXPENDITURES	( 9,500)	( 9,500)	2,083.36	1,106.19	( 10,606.19)	111.64

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

74 -Elections Admin-Special

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<u>ELECTIONS ADMIN-SPECIAL</u>						
512-3400-201 ELECTION SERVICES CONTRA	10,000	10,000.0	3,227.48	15,631.73 (	5,631.73)	56.32-
512-3400-504 PRIOR YEAR REVENUE	<u>0</u>	<u>0.0</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	15,631.73 (	5,631.73)	56.32-
TOTAL REVENUES	10,000	10,000	3,227.48	15,631.73 (	5,631.73)	56.32-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

74 -Elections Admin-Special  
ELECTIONS ADMIN-SPECIAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-2231 EQUIPMENT-REPAIR & MAINT	10,975	10,975	0.00	8,562.42	2,412.58	21.98
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	4,819.00 (	1,319.00)	37.69-
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	2,500.00	100.00
615-3400-3140 POSTAGE	0	0	1,144.12	1,144.12 (	1,144.12)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	2,525	2,525	0.00	0.00	2,525.00	100.00
615-3400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS ADMIN-SPECIAL</b>	<b>19,500</b>	<b>19,500</b>	<b>1,144.12</b>	<b>14,525.54</b>	<b>4,974.46</b>	<b>25.51</b>
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>19,500</b>	<b>1,144.12</b>	<b>14,525.54</b>	<b>4,974.46</b>	<b>25.51</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 9,500)	( 9,500)	2,083.36	1,106.19 (	10,606.19)	111.64

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	<u>14,040.20</u>	
			<u>14,040.20</u>
	<b>TOTAL ASSETS</b>		<b>14,040.20</b>
			-----
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>14,376.56</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<u>14,376.56</u>	
	<b>TOTAL REVENUE</b>	<b>2,243.64</b>	
	<b>TOTAL EXPENSES</b>	<u>2,580.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE (</b>	<b>336.36)</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>14,040.20</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>14,040.20</b>
			-----

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

75 -VIDEO - DWI FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<u>REVENUE SUMMARY</u>						
DWI - CNTY ATTY	2,500	2,500	259.92	2,243.64	256.36	10.25
TOTAL REVENUES	2,500	2,500	259.92	2,243.64	256.36	10.25

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
<u>EXPENDITURES SUMMARY</u>						
DWI - CNTY ATTY	5,000	5,000	0.00	2,580.00	2,420.00	48.40
TOTAL EXPENDITURES	5,000	5,000	0.00	2,580.00	2,420.00	48.40
REVENUES OVER/(UNDER) EXPENDITURES	( 2,500)	( 2,500)	259.92 (	336.36) (	2,163.64)	86.55

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

75 -VIDEO - DWI FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>DWI - CNTY ATTY</u>						
522-1300-201 DWI CLASS INTAKE VIDEO	2,500	2,500.0	259.92	2,243.64	256.36	10.25
TOTAL DWI - CNTY ATTY	2,500	2,500	259.92	2,243.64	256.36	10.25
<hr/>						
TOTAL REVENUES	2,500	2,500	259.92	2,243.64	256.36	10.25
<hr/>						



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

75 -VIDEO - DWI FUND  
DWI - CNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2320 COMMUNICATIONS	300	300	0.00	0.00	300.00	100.00
621-1300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	4,700	2,120	0.00	0.00	2,120.00	100.00
621-1300-3410 EXPENDABLE EQUIP & TOOLS	0	2,580	0.00	2,580.00	0.00	0.00
<b>TOTAL DWI - CNTY ATTY</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>2,580.00</b>	<b>2,420.00</b>	<b>48.40</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>2,580.00</b>	<b>2,420.00</b>	<b>48.40</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 2,500)	( 2,500)	259.92 (	336.36) (	2,163.64)	86.55

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	<u>16,694.01</u>	
			<u>16,694.01</u>
	<b>TOTAL ASSETS</b>		<b>16,694.01</b>
*****			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
*****			
33000	FUND BALANCE	<u>0.00</u>	
	<b>TOTAL BEGINNING EQUITY</b>		<b>0.00</b>
	<b>TOTAL REVENUE</b>	<b>16,694.01</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>16,694.01</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>16,694.01</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>16,694.01</b>
*****			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
COUNTY ATTORNEY	0	0	4,123.00	15,054.01 (	15,054.01)	0.00
DISTRICT ATTORNEY	0	0	342.00	1,640.00 (	1,640.00)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>4,465.00</b>	<b>16,694.01 (</b>	<b>16,694.01)</b>	<b>0.00</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>4,465.00</b>	<b>16,694.01 (</b>	<b>16,694.01)</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>COUNTY ATTORNEY</u>						
522-1300-202 CA- PRE-TRIAL INTERVENTI	0	0.0	4,123.00	15,054.01 ( 15,054.01)		0.00
TOTAL COUNTY ATTORNEY	0	0	4,123.00	15,054.01 ( 15,054.01)		0.00
<u>DISTRICT ATTORNEY</u>						
522-1400-202 DA- PRE-TRIAL INTERVENTI	0	0.0	342.00	1,640.00 ( 1,640.00)		0.00
TOTAL DISTRICT ATTORNEY	0	0	342.00	1,640.00 ( 1,640.00)		0.00
TOTAL REVENUES	0	0	4,465.00	16,694.01 ( 16,694.01)		0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION  
COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
621-1300-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
621-1300-9101 PRE-TRIAL INTERVENTION S	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

77 -PRE-TRIAL INTERVENTION  
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION S	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT ATTORNEY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	0	0	4,465.00	16,694.01 (	16,694.01)	0.00

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

01 -CO.CLERK RECORDS MGMT/FRS

ACCOUNTS	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	545,555.48	
11000	TRUCKPOOL DEPOSITS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>545,555.48</u>
TOTAL ASSETS			545,555.48
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	153.58	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>153.58</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>549,017.16</u>	
	TOTAL BEGINNING EQUITY		549,017.16
TOTAL REVENUE		225,291.09	
TOTAL EXPENSES		<u>228,906.35</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		3,615.26)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>545,401.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			545,555.48
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

81 -CO.CLERK RECORDS MGMT/FRS  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00
CITY CLERK - RMPF	200,000	200,000	18,830.70	225,291.09	( 25,291.09)	12.65-
TOTAL REVENUES	200,000	200,000	18,830.70	225,291.09	( 25,291.09)	12.65-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CITY CLERK - RMPF	274,486	274,486	216,970.02	228,906.35	45,579.65	16.61
TOTAL EXPENDITURES	274,486	274,486	216,970.02	228,906.35	45,579.65	16.61
REVENUES OVER/(UNDER) EXPENDITURES	( 74,486)	( 74,486)	( 198,139.32)	( 3,615.26)	( 70,870.74)	95.15



HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

81 -CO.CLERK RECORDS MGMT/PRS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>CC RMFF - NON-DEPT</u>						
501-0000-550 INTEREST EARNED	0	0.0	0.00	0.00	0.00	0.00
TOTAL CC RMFF - NON-DEPT	0	0	0.00	0.00	0.00	0.00
<u>CNTY CLERK - RMFF</u>						
512-0300-201 FEES COLLECTED	200,000	200,000.0	18,830.70	225,291.09 ( 25,291.09)	12.65-	
TOTAL CNTY CLERK - RMFF	200,000	200,000	18,830.70	225,291.09 ( 25,291.09)	12.65-	
TOTAL REVENUES	200,000	200,000	18,830.70	225,291.09 ( 25,291.09)	12.65-	

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

81 -CO. CLERK RECORDS MGMT/PRS  
CNTY CLERK - RMPF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
611-0300-1221 FICA	0	0	0.00	0.00	0.00	0.00
611-0300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
611-0300-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
611-0300-1250 WORKERS COMP INS	0	0	0.00	0.00	0.00	0.00
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAINT	6,386	6,386	604.40	5,494.15	891.85	13.97
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOGY	5,000	5,000	0.00	121.00	4,879.00	97.58
611-0300-2341 ARCHIVAL EXPENSES	220,000	220,000	215,578.30	219,394.14	605.86	0.28
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	60.00	1,722.62	3,277.38	65.55
611-0300-3110 OPERATING SUPPLIES	2,000	2,000	847.32	1,974.47	25.53	1.28
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	4,000	4,000	0.00	199.97	3,800.03	95.00
611-0300-4200 EQUIPMENT	0	0	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
611-0300-7600 CONTINGENCY	32,100	32,100	0.00	0.00	32,100.00	100.00
<b>TOTAL CNTY CLERK - RMPF</b>	<b>274,486</b>	<b>274,486</b>	<b>216,970.02</b>	<b>228,906.35</b>	<b>45,579.65</b>	<b>16.61</b>
<b>TOTAL EXPENDITURES</b>	<b>274,486</b>	<b>274,486</b>	<b>216,970.02</b>	<b>228,906.35</b>	<b>45,579.65</b>	<b>16.61</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 74,486)	( 74,486)	( 198,139.32)	( 3,615.26)	( 70,870.74)	95.15

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

02 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	64,687.80	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>64,687.80</u>
TOTAL ASSETS			64,687.80
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	7.59	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	1,220.99	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21165	SHERIFF ACCT - TRPA DUES	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21205	CENTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21588	CS JEB	0.00	
21613	IRS JC	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>1,228.58</u>
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	44,585.93	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		44,585.93
TOTAL REVENUE		50,921.54	
TOTAL EXPENSES		<u>32,048.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,873.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>63,459.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			64,687.80
-----			

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

82 -COURTHOUSE SECURITY  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
COURT HOUSE SEC	44,000	44,000	4,448.67	50,921.54	( 6,921.54)	15.73-
TOTAL REVENUES	44,000	44,000	4,448.67	50,921.54	( 6,921.54)	15.73-

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COURT HOUSE SEC	47,195	47,195	1,699.30	32,048.25	15,146.75	32.09
TOTAL EXPENDITURES	47,195	47,195	1,699.30	32,048.25	15,146.75	32.09
REVENUES OVER/(UNDER) EXPENDITURES	( 3,195)	( 3,195)	2,749.37	18,873.29	( 22,068.29)	690.71

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

02 -COURTHOUSE SECURITY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>COURT HOUSE SEC</u>						
500-5200-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00
502-5200-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
522-5200-201 FEES COLLECTED	<u>44,000</u>	<u>44,000.0</u>	<u>4,448.67</u>	<u>50,921.54</u>	<u>( 6,921.54)</u>	<u>15.73-</u>
TOTAL COURT HOUSE SEC	44,000	44,000	4,448.67	50,921.54	( 6,921.54)	15.73-
<hr/>						
TOTAL REVENUES	44,000	44,000	4,448.67	50,921.54	( 6,921.54)	15.73-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

82 -COURTHOUSE SECURITY  
COURT HOUSE SEC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	420.48	665.12	14,334.88	95.57
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	1,100.88	7,362.16	( 2,362.16)	47.24-
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	116.40	614.06	915.94	59.87
621-5200-1230 RETIREMENT	2,098	2,098	44.11	44.11	2,053.89	97.90
621-5200-1240 UNEMPLOYMENT	86	86	7.59	34.92	51.08	59.40
621-5200-1250 WORKERS COMP	450	450	0.00	443.85	6.15	1.37
621-5200-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENANC	900	2,310	9.84	2,212.73	96.97	4.20
621-5200-2234 EQUIPMENT REPAIR & MAINT	5,000	4,670	0.00	4,620.00	50.00	1.07
621-5200-2311 AUTO LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COURT	0	0	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	0	16,051	0.00	16,051.30	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	17,131	0	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SEC</b>	<b>47,195</b>	<b>47,195</b>	<b>1,699.30</b>	<b>32,048.25</b>	<b>15,146.75</b>	<b>32.09</b>
<b>TOTAL EXPENDITURES</b>	<b>47,195</b>	<b>47,195</b>	<b>1,699.30</b>	<b>32,048.25</b>	<b>15,146.75</b>	<b>32.09</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 3,195)	( 3,195)	2,749.37	18,873.29	( 22,068.29)	690.71

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

03 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
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10001	CLAIM ON CASH	64,624.16	
18000	PREPAID EXPENSES	<u>74.85</u>	
			<u>64,699.01</u>
<b>TOTAL ASSETS</b>			<b>64,699.01</b>
-----			
<b>LIABILITIES</b>			
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20000	ACCOUNTS PAYABLE	13.90	
20096	AIG VALIC	0.00	
21000	WAGES PAYABLE	362.12	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21165	SHERIFF ACCT TRMPA DUES	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
24000	DUE TO PATROLL FUND	<u>0.00</u>	
<b>TOTAL LIABILITIES</b>			<u>376.02</u>
<b>EQUITY</b>			
-----			
33000	UNRESERVED FUND BALANCE	378,093.07	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>( 312,847.64)</u>	
<b>TOTAL BEGINNING EQUITY</b>			65,245.43
<b>TOTAL REVENUE</b>		5,990.50	
<b>TOTAL EXPENSES</b>		<u>6,912.94</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>			922.46)
<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>			<u>64,322.99</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>64,699.01</b>
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STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

83 -JUSTICE COURT SECURITY  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<u>REVENUE SUMMARY</u>						
JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00
JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00
JCS - JP 2	0	0	0.00	0.00	0.00	0.00
JCS - JP 3	0	0	0.00	0.00	0.00	0.00
JCS - JP 4	0	0	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>5,990.50</u>	<u>( 990.50)</u>	<u>19.81-</u>
TOTAL REVENUES	5,000	5,000	546.23	5,990.50	( 990.50)	19.81-
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
<u>EXPENDITURES SUMMARY</u>						
JCS - JP 1-1	6,043	6,043	231.57	1,895.39	4,147.61	68.63
JCS - JP 1-2	13,027	13,027	491.27	4,253.10	8,773.90	67.35
JCS - JP 2	2,400	2,400	0.00	0.00	2,400.00	100.00
JCS - JP 3	2,062	2,062	0.00	33.28	2,028.72	98.39
JCS - JP 4	2,350	2,350	0.00	731.17	1,618.83	68.89
JCS - JP's- COMBINED	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	75,882	75,882	722.84	6,912.94	68,969.06	90.89
	-----	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	( 70,882)	( 70,882)	176.61	922.44	69,959.56	98.70



STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>JCS - JP 1-1</u>						
522-0800-201 JCS-JP PCT. 1, PLACE 1	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00
<u>JCS - JP 1-2</u>						
522-0900-201 JCS-JP PCT. 1, PLACE 2	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00
<u>JCS - JP 2</u>						
522-1000-201 JCS JP PCT. 2	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCS - JP 2	0	0	0.00	0.00	0.00	0.00
<u>JCS - JP 3</u>						
522-1100-201 JCS JP PCT. 3	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCS - JP 3	0	0	0.00	0.00	0.00	0.00
<u>JCS - JP 4</u>						
522-1200-201 JCS JP PCT. 4	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCS - JP 4	0	0	0.00	0.00	0.00	0.00
<u>JCS - JP'S- COMBINED</u>						
522-7600-201 JCS- FEES COLLECTED	5,000	5,000.0	546.23	5,990.50 (	990.50)	19.81-
TOTAL JCS - JP'S- COMBINED	5,000	5,000	546.23	5,990.50 (	990.50)	19.81-
<hr/>						
TOTAL REVENUES	5,000	5,000	546.23	5,990.50 (	990.50)	19.81-
<hr/>						

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

83 - JUSTICE COURT SECURITY  
JCS - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1136 BALLIFFS	5,000	5,000	214.06	1,651.32	3,348.68	66.97
621-0800-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00
621-0800-1221 FICA	383	383	16.39	126.35	256.65	67.01
621-0800-1230 RETIREMENT	525	525	0.00	0.00	525.00	100.00
621-0800-1240 UNEMPLOYMENT	22	22	1.12	6.76	15.24	69.27
621-0800-1250 WORKERS COMP	113	113	0.00	110.96	2.04	1.81
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 1-1</b>	<b>6,043</b>	<b>6,043</b>	<b>231.57</b>	<b>1,895.39</b>	<b>4,147.61</b>	<b>68.63</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

63 -JUSTICE COURT SECURITY  
JCS - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1136 BAILIFFS	5,000	5,000	305.80	1,391.39	3,608.61	72.17
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	1,800.00	0.00	0.00
621-0900-1221 FICA	520	520	34.62	241.51	278.49	53.56
621-0900-1230 RETIREMENT	525	525	0.00	0.00	525.00	100.00
621-0900-1240 UNEMPLOYMENT	29	29	0.95	5.30	23.70	81.72
621-0900-1250 WORKERS COMP	153	153	0.00	150.90	2.10	1.37
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	664.00	4,336.00	86.72
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 1-2</b>	<b>13,027</b>	<b>13,027</b>	<b>491.27</b>	<b>4,253.10</b>	<b>8,773.90</b>	<b>67.35</b>

## STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 2018

83 --JUSTICE COURT SECURITY  
JCS - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING AND SCHOOLS	0	0	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES	2,400	2,400	0.00	0.00	2,400.00	100.00
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-1000-7600 CONINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 2</b>	<b>2,400</b>	<b>2,400</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>100.00</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY  
JCS - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1100-1221 FICA	115	115	0.00	0.00	115.00	100.00
621-1100-1230 RETIREMENT	157	157	0.00	0.00	157.00	100.00
621-1100-1240 UNEMPLOYMENT	6	6	0.00	0.00	6.00	100.00
621-1100-1250 WORKERS COMP	34	34	0.00	33.28	0.72	2.12
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	250	250	0.00	0.00	250.00	100.00
621-1100-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 3</b>	<b>2,062</b>	<b>2,062</b>	<b>0.00</b>	<b>33.28</b>	<b>2,028.72</b>	<b>98.39</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

83 -JUSTICE COURT SECURITY  
JCS - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	297.77	702.23	70.22
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	0.00	433.40	566.60	56.66
621-1200-3410 EXPENDABLE EQUIP & TOOLS	350	350	0.00	0.00	350.00	100.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 4</b>	<b>2,350</b>	<b>2,350</b>	<b>0.00</b>	<b>731.17</b>	<b>1,618.83</b>	<b>68.89</b>

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HUNT COUNTY, TEXAS  
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

PAGE: 174

83 -JUSTICE COURT SECURITY  
JCS - JP'S- COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-7600-7600 JCS- CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100.00</u>
TOTAL JCS - JP'S- COMBINED	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	75,882	75,882	722.84	6,912.94	68,969.06	90.89
REVENUES OVER/(UNDER) EXPENDITURES	( 70,882)	( 70,882)	176.61	922.44	69,959.56	98.70

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
<hr/>			
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	<u>46,087.60</u>	
			<u>46,087.60</u>
	<b>TOTAL ASSETS</b>		<b>46,087.60</b>
-----			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
*****			
33000	FUND BALANCE	<u>38,331.24</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>38,331.24</b>	
	<b>TOTAL REVENUE</b>	<b>7,756.36</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>7,756.36</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>46,087.60</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>46,087.60</b>
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STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

84 -DIST COURT ARCHIVAL FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
DISTRICT COURTS	7,000	7,000	671.80	7,756.36 (	756.36)	10.81-
TOTAL REVENUES	7,000	7,000	671.80	7,756.36 (	756.36)	10.81-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT COURTS	25,000	25,000	0.00	0.00	25,000.00	100.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	25,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	( 18,000)	( 18,000)	671.80	7,756.36 (	25,756.36)	143.09

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

84 -DIST COURT ARCHIVAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET & REMAINING
<u>DISTRICT COURTS</u>						
522-6400-201 DCTAF-ARCHIVAL FEES	7,000	7,000.0	671.80	7,756.36 (	756.36)	10.81-
TOTAL DISTRICT COURTS	7,000	7,000	671.80	7,756.36 (	756.36)	10.81-
TOTAL REVENUES	7,000	7,000	671.80	7,756.36 (	756.36)	10.81-

HUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

84 -DIST COURT ARCHIVAL FUND  
 DISTRICT COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6400-2235 SOFTWARE - REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	25,000	25,000	0.00	0.00	25,000.00	100.00
621-6400-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT COURTS</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 18,000)	( 18,000)	671.80	7,756.36	( 25,756.36)	143.09

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

65 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	<u>3,499.58</u>	
			<u>3,499.58</u>
	<b>TOTAL ASSETS</b>		<b>3,499.58</b>
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>4,264.99</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>4,264.99</b>	
	<b>TOTAL REVENUE</b>	<b>4,033.69</b>	
	<b>TOTAL EXPENSES</b>	<u>4,799.10</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE</b>	<b>(765.41)</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>3,499.58</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>3,499.58</b>
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HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

85 -COUNTY/DIST COURT TECH  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
DISTRICT & COUNTY COURTS	2,300	2,300	543.76	4,033.69	( 1,733.69)	75.38-
TOTAL REVENUES	2,300	2,300	543.76	4,033.69	( 1,733.69)	75.38-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT & COUNTY COURTS	5,600	5,600	0.00	4,799.10	800.90	14.30
TOTAL EXPENDITURES	5,600	5,600	0.00	4,799.10	800.90	14.30
REVENUES OVER/(UNDER) EXPENDITURES	( 3,300)	( 3,300)	543.76	( 765.41)	( 2,534.59)	76.81

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

85 -COUNTY/DIST COURT TECH

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>DISTRICT &amp; COUNTY COURTS</u>						
522-6600-201 CDCTF-TECHNOLOGY FEES	2,300	2,300.0	543.76	4,033.69 (	1,733.69)	75.38-
TOTAL DISTRICT & COUNTY COURTS	2,300	2,300	543.76	4,033.69 (	1,733.69)	75.38-
TOTAL REVENUES	2,300	2,300	543.76	4,033.69 (	1,733.69)	75.38-

BUNT COUNTY, TEXAS  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

85 -COUNTY/DIST COURT TECH  
 DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6600-2235 SOFTWARE-REPAIR & MAINT	600	600	0.00	0.00	600.00	100.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	5,000	1,277	0.00	1,076.47	200.90	15.73
621-6600-3410 EXPENDABLE EQUIP & TOOLS	0	3,723	0.00	3,722.63	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT &amp; COUNTY COURTS</b>	<b>5,600</b>	<b>5,600</b>	<b>0.00</b>	<b>4,799.10</b>	<b>800.90</b>	<b>14.30</b>
<b>TOTAL EXPENDITURES</b>	<b>5,600</b>	<b>5,600</b>	<b>0.00</b>	<b>4,799.10</b>	<b>800.90</b>	<b>14.30</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 3,300)	( 3,300)	543.76	( 765.41)	( 2,534.59)	76.81

\*\*\* END OF REPORT \*\*\*

AS OF: SEPTEMBER 30TH, 2018

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	<u>88,094.08</u>	
			<u>88,094.08</u>
TOTAL ASSETS			88,094.08
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	184.69	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/R PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>184.69</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>91,669.09</u>	
TOTAL BEGINNING EQUITY			91,669.09
TOTAL REVENUE		12,603.71	
TOTAL EXPENSES		<u>16,363.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		3,759.70)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>87,909.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			88,094.08
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HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

86 -COURT RECORD PRESV FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	<u>13,000</u>	<u>13,000</u>	<u>1,204.27</u>	<u>12,603.71</u>	<u>396.29</u>	<u>3.05</u>
TOTAL REVENUES	<u>13,000</u>	<u>13,000</u>	<u>1,204.27</u>	<u>12,603.71</u>	<u>396.29</u>	<u>3.05</u>

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
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DISTRICT & COUNTY COURTS	<u>39,844</u>	<u>39,844</u>	<u>1,931.55</u>	<u>16,363.41</u>	<u>23,480.59</u>	<u>58.93</u>
TOTAL EXPENDITURES	<u>39,844</u>	<u>39,844</u>	<u>1,931.55</u>	<u>16,363.41</u>	<u>23,480.59</u>	<u>58.93</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 26,844)	( 26,844)	727.28)	3,759.70)	23,084.30)	85.99

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

86 -COURT RECORD PRESV FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>DISTRICT &amp; COUNTY COURTS</u>						
522-6600-201 CTJPP-FEES	13,000	13,000.0	1,204.27	12,603.71	396.29	3.05
TOTAL DISTRICT & COUNTY COURTS	13,000	13,000	1,204.27	12,603.71	396.29	3.05
TOTAL REVENUES	13,000	13,000	1,204.27	12,603.71	396.29	3.05

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

86 -COURT RECORD PRESV FUND  
DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6600-1131 HOURLY EMPLOYEES	15,000	15,000	1,740.00	13,897.00	1,113.00	7.42
621-6600-1221 FICA	1,148	1,148	80.78	1,009.98	138.02	12.02
621-6600-1230 RETIREMENT	1,574	1,574	110.77	1,370.38	203.62	12.94
621-6600-1240 UNEMPLOYMENT	65	65	0.00	43.62	21.38	32.89
621-6600-1250 WORKERS COMP	57	57	0.00	52.43	4.57	8.02
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT & T	12,000	12,000	0.00	0.00	12,000.00	100.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	10,000	10,000	0.00	0.00	10,000.00	100.00
<b>TOTAL DISTRICT &amp; COUNTY COURTS</b>	<b>39,844</b>	<b>39,844</b>	<b>1,931.55</b>	<b>16,363.41</b>	<b>23,480.59</b>	<b>58.93</b>
<b>TOTAL EXPENDITURES</b>	<b>39,844</b>	<b>39,844</b>	<b>1,931.55</b>	<b>16,363.41</b>	<b>23,480.59</b>	<b>58.93</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 26,844)	( 26,844)	( 727.28)	( 3,759.70)	( 23,084.30)	85.99

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CASH ON HAND	27,635.23	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>27,635.23</u>
TOTAL ASSETS			27,635.23
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	101.01	
20096	AIG VALIC	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP MEDICAL INS	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21210	UNITED TEACHERS	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>101.01</u>
<b>EQUITY</b>			
-----			
33000	FUND BALANCE	<u>57,317.47</u>	
	TOTAL BEGINNING EQUITY		57,317.47
TOTAL REVENUE		23,952.95	
TOTAL EXPENSES		<u>53,736.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		29,783.25)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>27,534.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,635.23
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
JCTF - JP 1-1	0	0	0.00	0.00	0.00	0.00
JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00
JCTF - JP 2	0	0	0.00	0.00	0.00	0.00
JCTF - JP 3	0	0	0.00	0.00	0.00	0.00
JCTF - JP 4	0	0	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>23,952.95</u>	<u>( 3,952.95)</u>	<u>19.76-</u>
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>20,000</b>	<b>2,196.91</b>	<b>23,952.95</b>	<b>( 3,952.95)</b>	<b>19.76-</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
JCTF - JP 1-1	11,877	11,877	92.37	3,753.07	8,123.93	68.40
JCTF - JP 1-2	11,649	11,649	92.76	1,292.40	10,356.60	88.91
JCTF - JP 2	2,749	2,749	169.38	2,679.90	69.10	2.51
JCTF - JP 3	10,649	10,649	0.00	655.18	9,993.82	93.85
JCTF - JP 4	14,249	14,249	403.83	5,355.65	8,893.35	62.41
JCTF - JP'S-COMBINED	<u>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURES</b>	<b>91,173</b>	<b>91,173</b>	<b>758.34</b>	<b>53,736.20</b>	<b>37,436.80</b>	<b>41.06</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 71,173)</b>	<b>( 71,173)</b>	<b>1,438.57</b>	<b>( 29,783.25)</b>	<b>( 41,389.75)</b>	<b>58.15</b>

HUNT COUNTY, TEXAS  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: SEPTEMBER 30TH, 2018

87 - JUSTICE COURT TECHNOLOGY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>JCTF - JP 1-1</u>						
522-0800-201 JCTF- JP PCT 1 PL 1	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-1	0	0	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	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00
<u>JCTF - JP 2</u>						
522-1000-201 JCTF- JP 2	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 2	0	0	0.00	0.00	0.00	0.00
<u>JCTF - JP 3</u>						
522-1100-201 JCTF - JP 3	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 3	0	0	0.00	0.00	0.00	0.00
<u>JCTF - JP 4</u>						
522-1200-201 JCTF - JP 4	0	0.0	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 4	0	0	0.00	0.00	0.00	0.00
<u>JCTF - JP'S-COMBINED</u>						
522-7600-201 JCTF- FEES COLLECTED	20,000	20,000.0	2,196.91	23,952.95 (	3,952.95)	19.76-
TOTAL JCTF - JP'S-COMBINED	20,000	20,000	2,196.91	23,952.95 (	3,952.95)	19.76-
<hr/>						
TOTAL REVENUES	20,000	20,000	2,196.91	23,952.95 (	3,952.95)	19.76-
<hr/>						

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY  
JCTF - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.13	37.53	8.47	18.41
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	3	3	0.00	2.28	0.72	24.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	428	428	39.24	459.63 (	31.63)	7.39-
621-0800-2370 TRAINING & SCHOOLS	1,800	1,800	0.00	1,745.33	54.67	3.04
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	9,000	9,000	0.00	908.30	8,091.70	89.91
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCTF - JP 1-1</b>	<b>11,877</b>	<b>11,877</b>	<b>92.37</b>	<b>3,753.07</b>	<b>8,123.93</b>	<b>68.40</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.52	42.13	3.87	8.41
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	3	3	0.00	2.28	0.72	24.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	39.24	459.63	540.37	54.04
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	10,000	10,000	0.00	188.36	9,811.64	98.12
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCTF - JP 1-2</b>	<b>11,649</b>	<b>11,649</b>	<b>92.76</b>	<b>1,292.40</b>	<b>10,356.60</b>	<b>88.91</b>



## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY  
JCTF - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1000-1221 PICA	46	46	3.80	45.53	0.47	1.02
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	3	3	0.00	2.28	0.72	24.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EXP	2,100	1,582	115.58	1,514.09	67.91	4.29
621-1000-3410 EXPENDABLE EQUIP & TOOLS	0	518	0.00	518.00	0.00	0.00
<b>TOTAL JCTF - JP 2</b>	<b>2,749</b>	<b>2,749</b>	<b>169.38</b>	<b>2,679.90</b>	<b>69.10</b>	<b>2.51</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

87 - JUSTICE COURT TECHNOLOGY

JCIF - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET & REMAINING
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	0.00	166.13	433.87	72.31
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	0.00	12.72	33.28	72.35
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	3	3	0.00	2.28	0.72	24.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EXP	0	0	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOLS	10,000	10,000	0.00	474.05	9,525.95	95.26
<b>TOTAL JCIF - JP 3</b>	<b>10,649</b>	<b>10,649</b>	<b>0.00</b>	<b>655.18</b>	<b>9,993.82</b>	<b>93.85</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY  
JCIF - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.83	45.96	0.04	0.09
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	3	3	0.00	2.28	0.72	24.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	4,200.00	0.00	0.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	336.00	664.00	66.40
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	171.41	1,328.59	88.57
621-1200-3410 EXPENDABLE EQUIP & TOOLS	6,900	6,900	0.00	0.00	6,900.00	100.00
<b>TOTAL JCIF - JP 4</b>	<b>14,249</b>	<b>14,249</b>	<b>403.83</b>	<b>5,355.65</b>	<b>8,893.35</b>	<b>62.41</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

87 -JUSTICE COURT TECHNOLOGY  
 JCTF - JP'S-COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-7600-2235 SOFTWARE MAINTENANCE	28,000	28,000	0.00	28,000.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	12,000	12,000	0.00	12,000.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JCTF - JP'S-COMBINED</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>91,173</b>	<b>91,173</b>	<b>758.34</b>	<b>53,736.20</b>	<b>37,436.80</b>	<b>41.06</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 71,173)	( 71,173)	1,438.57	( 29,783.25)	( 41,389.75)	58.15

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
<hr/>			
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	<u>293,385.72</u>	
			<u>293,385.72</u>
	<b>TOTAL ASSETS</b>		<b>293,385.72</b>
			*****
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
*****			
33000	FUND BALANCE	<u>572,745.72</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>572,745.72</b>	
	<b>TOTAL REVENUE</b>	<b>204,540.00</b>	
	<b>TOTAL EXPENSES</b>	<u>483,900.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE(</b>	<b>279,360.00)</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u><b>293,385.72</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>293,385.72</b>
			*****

STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: SEPTEMBER 30TH, 2018

88 -COUNTY CLERK ARCHIVE FUND  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CNTY CLERK - ARCHIVE	180,000	180,000	16,890.00	204,540.00	( 24,540.00)	13.63-
TOTAL REVENUES	180,000	180,000	16,890.00	204,540.00	( 24,540.00)	13.63-
	-----	-----	-----	-----	-----	-----

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CNTY CLERK - ARCHIVE	483,900	483,900	483,900.00	483,900.00	0.00	0.00
TOTAL EXPENDITURES	483,900	483,900	483,900.00	483,900.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	( 303,900)	( 303,900)	( 467,010.00)	( 279,360.00)	( 24,540.00)	8.08

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

88 -COUNTY CLERK ARCHIVE FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>CNTY CLERK - ARCHIVE</u>						
512-0300-201 FEES OF OFFICE	180,000	180,000.0	16,890.00	204,540.00 (	24,540.00)	13.63-
TOTAL CNTY CLERK - ARCHIVE	180,000	180,000	16,890.00	204,540.00 (	24,540.00)	13.63-
TOTAL REVENUES	180,000	180,000	16,890.00	204,540.00 (	24,540.00)	13.63-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

86 -COUNTY CLERK ARCHIVE FUND  
 CNTY CLERK - ARCHIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	483,900	483,900	483,900.00	483,900.00	0.00	0.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CLERK - ARCHIVE</b>	<b>483,900</b>	<b>483,900</b>	<b>483,900.00</b>	<b>483,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>483,900</b>	<b>483,900</b>	<b>483,900.00</b>	<b>483,900.00</b>	<b>0.00</b>	<b>0.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 303,900)	( 303,900)	( 467,010.00)	( 279,360.00)	( 24,540.00)	8.08

\*\*\* END OF REPORT \*\*\*



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
10001	CLAIM ON CASH	50,194.97	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>50,194.97</u>
TOTAL ASSETS			50,194.97
*****			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
*****			
33000	FUND BALANCE	<u>27,769.13</u>	
	TOTAL BEGINNING EQUITY	27,769.13	
TOTAL REVENUE		22,425.84	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,425.84	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>50,194.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,194.97
*****			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

89 -RECORDS MGMT & PRESV -ALL  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<b>REVENUE SUMMARY</b>						
RECORDS MGMT/PREV	20,000	20,000	2,272.76	22,425.84	( 2,425.84)	12.13-
TOTAL REVENUES	20,000	20,000	2,272.76	22,425.84	( 2,425.84)	12.13-

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<b>EXPENDITURES SUMMARY</b>						
RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	20,000.00	100.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	20,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,272.76	22,425.84	( 22,425.84)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>RECORDS MGMT/PRESV</u>						
512-5300-201 FEES COLLECTED	20,000	20,000.0	2,272.76	22,425.84 (	2,425.84)	12.13-
TOTAL RECORDS MGMT/PRESV	20,000	20,000	2,272.76	22,425.84 (	2,425.84)	12.13-
TOTAL REVENUES	20,000	20,000	2,272.76	22,425.84 (	2,425.84)	12.13-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

89 -RECORDS MGMT & PRESV -ALL  
RECORDS MGMT/PREV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	20,000	20,000	0.00	0.00	20,000.00	100.00
<b>TOTAL RECORDS MGMT/PREV</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>2,272.76</b>	<b>22,425.84</b>	<b>( 22,425.84)</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
<b>ASSETS</b>			
-----			
10001	CLAIM ON CASH	52,468.51	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>52,468.51</u>
TOTAL ASSETS			52,468.51
-----			
<b>LIABILITIES</b>			
-----			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
-----			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	UNRESERVED FUND BALANCE	<u>47,775.58</u>	
TOTAL BEGINNING EQUITY		47,775.58	
TOTAL REVENUE		13,071.96	
TOTAL EXPENSES		<u>8,379.03</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		4,692.93	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>52,468.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,468.51
-----			

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

91 -TX COMM ON LAW ENF  
FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>REVENUE SUMMARY</u>						
CNTY ATY-TX COMM LAW ENF	741	741	0.00	736.54	4.46	0.60
DIST ATY-TX COMM LAW ENF	800	800	0.00	736.36	63.64	7.96
SHERIFF-TX COMM LAW ENF	9,700	9,700	0.00	8,419.98	1,280.02	13.20
CONST 1-TX COMM LAW ENF	800	800	0.00	794.77	5.23	0.65
CONST 2-TX COMM LAW ENF	665	665	0.00	678.30	( 13.30)	2.00-
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	741	741	0.00	736.54	4.46	0.60
HLS/FM/EM-TX COMM LAW EN	976	976	0.00	969.47	6.53	0.67
TOTAL REVENUES	14,423	14,423	0.00	13,071.96	1,351.04	9.37

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
<u>EXPENDITURES SUMMARY</u>						
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	444.78	1,155.22	72.20
DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	2,500.00	100.00
SHERIFF-TX COMM LAW ENF	44,500	44,500	149.25	5,299.74	39,200.26	88.09
CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	242.94	4,757.06	95.14
CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	578.00	1,322.00	69.58
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	3,000.00	100.00
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	379.27	2,120.73	84.83
HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	1,434.30	2,365.70	62.26
TOTAL EXPENDITURES	64,800	64,800	149.25	8,379.03	56,420.97	87.07
REVENUES OVER/(UNDER) EXPENDITURES	( 50,377)	( 50,377)	( 149.25)	4,692.93	( 55,069.93)	109.32

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW ENF

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
<u>CNTY ATY-TX COMM LAW ENF</u>						
523-1300-408 TX COMM LAW ENF-STATE AI	741	741.0	0.00	736.54	4.46	0.60
TOTAL CNTY ATY-TX COMM LAW ENF	741	741	0.00	736.54	4.46	0.60
<u>DIST ATY-TX COMM LAW ENF</u>						
523-1400-408 TX COMM LAW ENF-STATE AI	800	800.0	0.00	736.36	63.64	7.96
TOTAL DIST ATY-TX COMM LAW ENF	800	800	0.00	736.36	63.64	7.96
<u>SHERIFF-TX COMM LAW ENF</u>						
533-2000-408 TX COMM LAW ENF-STATE AI	9,700	9,700.0	0.00	8,419.98	1,280.02	13.20
TOTAL SHERIFF-TX COMM LAW ENF	9,700	9,700	0.00	8,419.98	1,280.02	13.20
<u>CONST 1-TX COMM LAW ENF</u>						
533-2400-408 TX COMM LAW ENF-STATE AI	800	800.0	0.00	794.77	5.23	0.65
TOTAL CONST 1-TX COMM LAW ENF	800	800	0.00	794.77	5.23	0.65
<u>CONST 2-TX COMM LAW ENF</u>						
533-2500-408 TX COMM LAW ENF-STATE AI	665	665.0	0.00	678.30 (	13.30)	2.00-
TOTAL CONST 2-TX COMM LAW ENF	665	665	0.00	678.30 (	13.30)	2.00-
<u>CONST 3-TX COMM LAW ENF</u>						
533-2600-408 TX COMM LAW ENF-STATE AI	0	0.0	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
<u>CONST 4-TX COMM LAW ENF</u>						
533-2700-408 TX COMM LAW ENF-STATE AI	741	741.0	0.00	736.54	4.46	0.60
TOTAL CONST 4-TX COMM LAW ENF	741	741	0.00	736.54	4.46	0.60
<u>HLS/FM/EM-TX COMM LAW EN</u>						
533-4000-408 TX COMM LAW ENF-STATE AI	976	976.0	0.00	969.47	6.53	0.67
TOTAL HLS/FM/EM-TX COMM LAW EN	976	976	0.00	969.47	6.53	0.67
<b>TOTAL REVENUES</b>	<b>14,423</b>	<b>14,423</b>	<b>0.00</b>	<b>13,071.96</b>	<b>1,351.04</b>	<b>9.37</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2370 EDUCATION & TRAINING	1,600	1,600	0.00	248.00	1,352.00	84.50
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	196.78	(196.78)	0.00
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY ATY-TX COMM LAW ENF</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>	<b>444.78</b>	<b>1,155.22</b>	<b>72.20</b>



STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	2,500.00	100.00
621-1400-3110 OPERATING SUPPLIES	0	0	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>
TOTAL DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	2,500.00	100.00

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

91 -TX COMM ON LAW EMP  
SHERIFF-TX COMM LAW EMP

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	44,500	44,500	149.25	5,299.74	39,200.26	88.09
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF-TX COMM LAW EMP</b>	<b>44,500</b>	<b>44,500</b>	<b>149.25</b>	<b>5,299.74</b>	<b>39,200.26</b>	<b>88.09</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	0.00	242.94	4,757.06	95.14
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	242.94	4,757.06	95.14

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-2370 EDUCATION & TRAINING	1,900	1,900	0.00	578.00	1,322.00	69.58
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONST 2-TX COMM LAW ENF</b>	<b>1,900</b>	<b>1,900</b>	<b>0.00</b>	<b>578.00</b>	<b>1,322.00</b>	<b>69.58</b>

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	3,000.00	100.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONST 3-TX COMM LAW ENF</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00</b>

## STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-2370 EDUCATION & TRAINING	2,500	2,500	0.00	379.27	2,120.73	84.83
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	379.27	2,120.73	84.83

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2018

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-2370 TRAINING & SCHOOLS	3,800	3,800	0.00	1,434.30	2,365.70	62.26
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HLS/FM/EM-TX COMM LAW EN</b>	<b>3,800</b>	<b>3,800</b>	<b>0.00</b>	<b>1,434.30</b>	<b>2,365.70</b>	<b>62.26</b>
<b>TOTAL EXPENDITURES</b>	<b>64,800</b>	<b>64,800</b>	<b>149.25</b>	<b>8,379.03</b>	<b>56,420.97</b>	<b>87.07</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 50,377)</b>	<b>( 50,377)</b>	<b>( 149.25)</b>	<b>4,692.93</b>	<b>( 55,069.93)</b>	<b>109.32</b>

\*\*\* END OF REPORT \*\*\*

99 -CLEARING FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
10000	PAYROLL CASH	242,678.53	
10001	GENERAL OPERATING CASH	7,908,473.83	
17010	DUE FROM FUND 10	828,321.11	
17015	DUE FROM FUND 15	2,201.65	
17020	DUE FROM FUND 20	5,753.42	
17021	DUE FROM FUND 21	94,672.14	
17022	DUE FROM FUND 22	45,821.33	
17023	DUE FROM FUND 23	65,710.15	
17024	DUE FROM FUND 24	30,467.10	
17025	DUE FROM FUND 25	647.75	
17026	DUE FROM FUND 26	8,204.36	
17027	DUE FROM FUND 27	3,464.25	
17044	DUE FROM FUND 44	148,859.96	
17045	DUE FROM FUND 45	0.00	
17061	DUE FROM FUND 61	0.00	
17068	DUE FROM FUND 68	324.22	
17070	DUE FROM FUND 70	0.00	
17071	DUE FROM FUND 71	0.00	
17074	DUE FROM FUND 74	81.70	
17075	DUE FROM FUND 75	0.00	
17077	DUE FROM FUND 77	0.00	
17081	DUE FROM FUND 81	153.58	
17082	DUE FROM FUND 82	7.59	
17083	DUE FROM FUND 83	13.90	
17084	DUE FROM FUND 84	0.00	
17085	DUE FROM FUND 85	0.00	
17086	DUE FROM FUND 86	184.69	
17087	DUE FROM FUND 87	101.01	
17088	DUE FROM FUND 88	0.00	
17089	DUE FROM FUND 89	0.00	
17091	DUE FROM FUND 91	0.00	
17095	DUE FROM FUND 95	17,562.69	
17096	DUE FROM FUND 96	18,129.36	
17097	DUE FROM FUND 97	0.00	
		<u>9,449,774.32</u>	
	<b>TOTAL ASSETS</b>		<b>9,449,774.32</b>
*****			
<b>LIABILITIES</b>			
*****			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	1,298,621.96	
21000	WAGES PAYABLE	0.00	
29999	DUE TO OTHER FUNDS	8,151,152.36	
	<b>TOTAL LIABILITIES</b>	<u>9,449,774.32</u>	



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

99 -CLEARING FUND

ACCOUNT#	TITLE		
<b>EQUITY</b>			
*****			
33000	Unreserved Fund Balance	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,449,774.32
			*****