

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| NON-DEPARTMENTAL | 28,782,473 | 28,782,473 | 4,884,574.67 | 0.00 | 24,256,712.59 | 0.00 | 4,525,760.41 | 84.28 |
| COUNTY CLERK | 613,000 | 613,000 | 45,270.08 | 0.00 | 236,505.96 | 0.00 | 376,494.04 | 38.58 |
| CNTY CT @ LAW -1 | 84,000 | 84,000 | 21,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 50.00 |
| CNTY CT @ LAW -2 | 84,000 | 84,000 | 21,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 50.00 |
| 354 DIST COURT | 9,461 | 9,461 | 788.38 | 0.00 | 3,941.90 | 0.00 | 5,519.10 | 41.66 |
| DIST CLERK | 175,000 | 175,000 | 12,709.28 | 0.00 | 67,686.12 | 0.00 | 107,313.88 | 38.68 |
| JP 1-1 | 170,000 | 170,000 | 22,539.35 | 0.00 | 95,860.77 | 0.00 | 74,139.23 | 56.39 |
| JP 1-2 | 130,000 | 130,000 | 13,392.27 | 0.00 | 53,892.69 | 0.00 | 76,107.31 | 41.46 |
| JP 2 | 40,000 | 40,000 | 6,011.70 | 0.00 | 18,148.32 | 0.00 | 21,851.68 | 45.37 |
| JP 3 | 7,500 | 7,500 | 1,406.40 | 0.00 | 2,860.23 | 0.00 | 4,639.77 | 38.14 |
| JP 4 | 115,000 | 115,000 | 9,734.62 | 0.00 | 47,020.00 | 0.00 | 67,980.00 | 40.89 |
| COUNTY ATTY | 90,302 | 90,302 | 1,569.74 | 0.00 | 67,740.91 | 0.00 | 22,561.09 | 75.02 |
| DISTRICT ATTY | 76,117 | 76,117 | 5,578.70 | 0.00 | 29,680.50 | 0.00 | 46,436.50 | 38.99 |
| AUDITOR | 15,046 | 15,046 | 0.00 | 0.00 | 3,737.25 | 0.00 | 11,308.75 | 24.84 |
| TAX ASSES/COLL | 212,000 | 212,000 | 2,467.73 | 0.00 | 193,583.41 | 0.00 | 18,416.59 | 91.31 |
| SHERIFF-CORRECTIONS | 314,382 | 454,513 | 95,282.33 | 0.00 | 381,213.50 | 0.00 | 73,299.50 | 83.87 |
| SHERIFF-LAW ENF | 181,962 | 181,962 | 1,247.92 | 0.00 | 63,661.35 | 0.00 | 118,300.65 | 34.99 |
| HEALTH - ENVIRONMENTAL | 314,000 | 314,000 | 21,925.00 | 0.00 | 136,525.00 | 0.00 | 177,475.00 | 43.48 |
| CONSTABLE 1 | 100,000 | 100,000 | 7,827.58 | 0.00 | 35,446.38 | 0.00 | 64,553.62 | 35.45 |
| CONSTABLE 2 | 16,000 | 16,000 | 1,894.39 | 0.00 | 8,537.48 | 0.00 | 7,462.52 | 53.36 |
| CONSTABLE 3 | 2,500 | 2,500 | 300.00 | 0.00 | 720.00 | 0.00 | 1,780.00 | 28.80 |
| CONSTABLE 4 | 25,000 | 25,000 | 1,974.20 | 0.00 | 10,905.40 | 0.00 | 14,094.60 | 43.62 |
| MISCELLANEOUS | 209,583 | 235,988 | 64,017.53 | 0.00 | 131,004.00 | 0.00 | 104,984.32 | 55.51 |
| PERSONNEL-LOSS CNTRL | 0 | 0 | 0.00 | 0.00 | 271.36 | 0.00 | (271.36) | 0.00 |
| ELECTIONS ADMIN | 100 | 7,047 | 0.00 | 0.00 | 6,946.95 | 0.00 | 100.00 | 98.58 |
| HOMELAND SEC-EMC-FM | 40,000 | 40,000 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| PURCHASING | 4,000 | 8,237 | 0.00 | 0.00 | 8,326.67 | 0.00 | (89.67) | 101.09 |
| COURT HOUSE SECURITY | 5,592 | 5,592 | 0.00 | 0.00 | 512.03 | 0.00 | 5,079.97 | 9.16 |
| ENVIRONMENTAL ENF | 0 | 0 | 10.00 | 0.00 | 63.63 | 0.00 | (63.63) | 0.00 |
| 911 COOR | 16,571 | 16,571 | 0.00 | 0.00 | 0.00 | 0.00 | 16,571.00 | 0.00 |
| TOTAL REVENUES | 31,833,589 | 32,011,309 | 5,242,521.87 | 0.00 | 25,945,504.40 | 0.00 | 6,065,804.87 | 81.05 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|----------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| COUNTY JUDGE | 253,343 | 253,343 | 15,724.24 | 0.00 | 37,476.22 | 0.00 | 215,866.78 | 14.79 |
| COMMISSIONERS OFFICE | 68,319 | 68,519 | 5,392.69 | 0.00 | 26,889.01 | 0.00 | 41,629.98 | 39.24 |
| COUNTY CLERK | 841,805 | 842,635 | 59,296.02 | 0.00 | 372,628.98 | 0.00 | 470,006.17 | 44.22 |
| CNTY CT @ LAW -1 | 748,938 | 748,938 | 48,550.03 | 0.00 | 244,269.18 | 65.99 | 504,602.83 | 32.62 |
| CNTY CT @ LAW -2 | 740,135 | 740,337 | 54,290.57 | 0.00 | 265,175.09 | 100.95 | 475,060.95 | 35.83 |
| 196 DIST COURT | 964,440 | 964,440 | 85,092.32 | 0.00 | 411,236.02 | 0.00 | 553,203.98 | 42.64 |
| 354 DIST COURT | 971,415 | 971,415 | 98,530.23 | 0.00 | 397,050.87 | 0.00 | 574,364.13 | 40.87 |
| DIST CLERK | 697,258 | 662,781 | 54,325.11 | 0.00 | 257,990.62 | 0.00 | 404,790.38 | 38.93 |
| JP 1-1 | 271,488 | 271,488 | 21,671.31 | 0.00 | 109,440.24 | 0.00 | 162,047.76 | 40.31 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|--------------------|-------------------|-------------------------|--------------------------|------------------------------|----------------------|------------------------|----------------------|
| JP 1-2 | 253,553 | 253,553 | 19,063.54 | 0.00 | 97,116.94 | 67.30 | 156,368.76 | 38.33 |
| JP 2 | 151,504 | 151,504 | 12,008.80 | 0.00 | 62,093.37 | 69.00 | 89,341.63 | 41.03 |
| JP 3 | 143,861 | 144,102 | 12,035.47 | 0.00 | 40,222.74 | 150.00 | 103,729.73 | 28.02 |
| JP 4 | 200,367 | 200,367 | 13,722.74 | 0.00 | 77,548.85 | 0.00 | 122,818.15 | 38.70 |
| COUNTY ATTY | 1,302,106 | 1,302,106 | 97,996.30 | 0.00 | 484,210.42 | 152.29 | 817,743.29 | 37.20 |
| DISTRICT ATTY | 1,094,496 | 1,094,496 | 77,154.51 | 0.00 | 407,223.13 | 501.00 | 686,771.87 | 37.25 |
| AUDITOR | 538,217 | 538,217 | 37,968.89 | 0.00 | 215,261.68 | 0.00 | 322,955.32 | 40.00 |
| TREASURER | 264,132 | 264,587 | 15,825.63 | 0.00 | 101,551.04 | 0.00 | 163,035.72 | 38.38 |
| TAX ASSES/COLL | 1,464,512 | 1,464,512 | 103,141.66 | 0.00 | 599,254.09 | 1,219.98 | 864,037.93 | 41.00 |
| MAINTENANCE | 1,379,241 | 1,379,241 | 81,170.66 | 0.00 | 466,964.99 | 11,498.89 | 900,777.12 | 34.69 |
| SHERIFF-CORRECTIONS | 5,976,829 | 5,974,743 | 404,930.73 | 0.00 | 2,099,919.66 | 151,951.98 | 3,722,871.35 | 37.69 |
| SHERIFF-LAW ENF | 4,888,628 | 4,915,033 | 530,942.68 | 0.00 | 2,049,213.84 | 137,722.50 | 2,728,096.98 | 44.49 |
| HEALTH - ENVIRONMENTAL | 315,716 | 315,716 | 23,215.25 | 0.00 | 125,517.81 | 278.88 | 189,919.31 | 39.84 |
| TX COOP EXT | 145,779 | 145,779 | 9,656.07 | 0.00 | 51,881.76 | 184.00 | 93,713.24 | 35.72 |
| CONSTABLE 1 | 337,653 | 337,653 | 24,123.33 | 0.00 | 114,407.21 | 211.95 | 223,033.84 | 33.95 |
| CONSTABLE 2 | 92,171 | 92,171 | 6,988.78 | 0.00 | 36,522.35 | 0.00 | 55,648.65 | 39.62 |
| CONSTABLE 3 | 85,075 | 85,075 | 0.00 | 0.00 | 696.15 | 0.00 | 84,378.85 | 0.82 |
| CONSTABLE 4 | 258,939 | 258,939 | 19,871.83 | 0.00 | 107,413.49 | 16,813.71 | 134,711.80 | 47.98 |
| MISCELLANEOUS | 2,903,741 | 3,082,586 | 171,030.83 | 0.00 | 848,239.89 | 1,349.50 | 2,232,996.61 | 27.56 |
| HIGHWAY PATROL | 14,000 | 14,000 | 0.00 | 0.00 | 201.87 | 0.00 | 13,798.13 | 1.44 |
| VETERANS SVC | 143,302 | 143,302 | 9,992.45 | 0.00 | 53,365.24 | 0.00 | 89,936.76 | 37.24 |
| INFORMATION SVCS | 315,605 | 316,105 | 14,316.79 | 0.00 | 131,805.30 | 758.65 | 183,541.03 | 41.94 |
| ODYSSEY SYSTEM | 542,590 | 542,590 | 73,898.32 | 0.00 | 466,877.75 | 0.00 | 75,712.25 | 86.05 |
| PERSONNEL-LOSS CNTRL | 493,714 | 494,198 | 23,231.96 | 0.00 | 241,072.78 | 0.00 | 253,124.96 | 48.78 |
| PUBLIC SERVICES | 1,877,800 | 1,877,800 | 109,866.18 | 0.00 | 549,731.03 | 0.00 | 1,328,068.97 | 29.28 |
| ELECTIONS ADMIN | 322,477 | 329,424 | 15,690.58 | 0.00 | 184,807.94 | 0.00 | 144,616.01 | 56.10 |
| DEBT SERVICE | 58,179 | 58,179 | 4,848.23 | 0.00 | 29,089.38 | 0.00 | 29,089.62 | 50.00 |
| HOMELAND SEC-EMC-FM | 243,330 | 243,330 | 49,531.48 | 0.00 | 106,048.33 | 4,046.20 | 133,235.47 | 45.24 |
| PURCHASING | 203,350 | 200,438 | 10,409.67 | 0.00 | 51,820.68 | 0.00 | 148,617.24 | 25.85 |
| COURT HOUSE SECURITY | 208,181 | 210,267 | 15,937.10 | 0.00 | 84,635.36 | 0.00 | 125,631.65 | 40.25 |
| ENVIRONMENTAL ENF | 258,987 | 258,987 | 16,252.89 | 0.00 | 90,038.08 | 985.95 | 167,962.97 | 35.15 |
| 911 COOR | 129,032 | 129,032 | 9,907.25 | 0.00 | 49,511.21 | 0.00 | 79,520.79 | 38.37 |
| CAPITAL IMPROVEMENT | 210,000 | 210,000 | 1,822.50 | 0.00 | 17,415.78 | 0.00 | 192,584.22 | 8.29 |
| TOTAL EXPENDITURES | 32,374,208 | 32,551,928 | 2,459,425.62 | 0.00 | 12,163,836.37 | 328,128.72 | 20,059,963.18 | 38.38 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (540,619) | (540,619) | 2,783,096.25 | 0.00 | 13,781,668.03 | (328,128.72) | (13,994,158.31) | 2,488.54- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|--------------------------------------|-----------------|----------------|------------------|-----------------------|----------------------|------------------|-------------------|-------------------|
| NON-DEPARTMENTAL | | | | | | | | |
| 501-0000-101 CURRENT AD VALOREM TAXE | 22,711,173 | 22,711,173 | 4,292,123.79 | 0.00 | 21,628,262.18 | 0.00 | 1,082,910.82 | 95.23 |
| 501-0000-103 PRIOR YEAR DELINQUENT T | 425,000 | 425,000 | 49,830.70 | 0.00 | 199,445.05 | 0.00 | 225,554.95 | 46.93 |
| 501-0000-104 PENALTY & INTEREST | 275,000 | 275,000 | 11,242.90 | 0.00 | 70,254.74 | 0.00 | 204,745.26 | 25.55 |
| 501-0000-151 1/2 CENT COUNTY SALES T | 4,000,000 | 4,000,000 | 454,624.65 | 0.00 | 1,945,461.43 | 0.00 | 2,054,538.57 | 48.64 |
| 501-0000-251 MOTOR VEHICLE REGISTRAT | 250,000 | 250,000 | 22,217.55 | 0.00 | 106,108.38 | 0.00 | 143,891.62 | 42.44 |
| 501-0000-252 MOTOR VEHICLE-FEE INS V | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-0000-253 TEXAS PARKS & WILDLIFE | 8,000 | 8,000 | 300.70 | 0.00 | 1,385.60 | 0.00 | 6,614.40 | 17.32 |
| 501-0000-254 MOTOR VEHICLE COMMISSIO | 650,000 | 650,000 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| 501-0000-351 REDEMPTION ROLLBACK-SO | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-0000-353 MIXED DRINKS | 90,000 | 90,000 | 0.00 | 0.00 | 59,775.36 | 0.00 | 30,224.64 | 66.42 |
| 501-0000-354 ALCOHOLIC BEVERAGE REPO | 9,000 | 9,000 | 330.50 | 0.00 | 5,876.00 | 0.00 | 3,124.00 | 65.29 |
| 501-0000-550 INTEREST EARNED | 60,000 | 60,000 | 42,926.88 | 0.00 | 154,403.09 | 0.00 | (94,403.09) | 257.34 |
| 502-0000-254 TITLE REPORT | 120,000 | 120,000 | 10,860.00 | 0.00 | 39,625.00 | 0.00 | 80,375.00 | 33.02 |
| 522-0000-202 RETAINED STATE FEES | 80,000 | 80,000 | 0.00 | 0.00 | 21,008.73 | 0.00 | 58,991.27 | 26.26 |
| 522-0000-203 COUNTY RETAINED-JUDICIA | 2,800 | 2,800 | 0.00 | 0.00 | 925.16 | 0.00 | 1,874.84 | 33.04 |
| 522-0000-204 JUDGE EDUCATION FUND | 1,500 | 1,500 | 117.00 | 0.00 | 436.62 | 0.00 | 1,063.38 | 29.11 |
| 523-0000-406 INDIGENT DEFEN-TASK FOR | <u>100,000</u> | <u>100,000</u> | <u>0.00</u> | <u>0.00</u> | <u>23,745.25</u> | <u>0.00</u> | <u>76,254.75</u> | <u>23.75</u> |
| TOTAL NON-DEPARTMENTAL | 28,782,473 | 28,782,473 | 4,884,574.67 | 0.00 | 24,256,712.59 | 0.00 | 4,525,760.41 | 810.34 |
| COUNTY CLERK | | | | | | | | |
| 512-0300-201 COUNTY CLERK & COUNTY C | 600,000 | 600,000 | 44,306.30 | 0.00 | 232,293.07 | 0.00 | 367,706.93 | 38.72 |
| 512-0300-202 CO.CLERK VITAL STAT. FE | 5,000 | 5,000 | 405.00 | 0.00 | 1,816.00 | 0.00 | 3,184.00 | 36.32 |
| 512-0300-209 I DOCKET SUBSCRIP FEES | 2,000 | 2,000 | 58.78 | 0.00 | 476.19 | 0.00 | 1,523.81 | 23.81 |
| 522-0300-203 PGF-PROBATE GUARDIANSHI | <u>6,000</u> | <u>6,000</u> | <u>500.00</u> | <u>0.00</u> | <u>1,920.70</u> | <u>0.00</u> | <u>4,079.30</u> | <u>32.01</u> |
| TOTAL COUNTY CLERK | 613,000 | 613,000 | 45,270.08 | 0.00 | 236,505.96 | 0.00 | 376,494.04 | 130.86 |
| CNTY CT @ LAW -1 | | | | | | | | |
| 523-0400-403 STATE RMB-CC@L JUDGE 1 | <u>84,000</u> | <u>84,000</u> | <u>21,000.00</u> | <u>0.00</u> | <u>42,000.00</u> | <u>0.00</u> | <u>42,000.00</u> | <u>50.00</u> |
| TOTAL CNTY CT @ LAW -1 | 84,000 | 84,000 | 21,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 50.00 |
| CNTY CT @ LAW -2 | | | | | | | | |
| 523-0402-403 STATE RMB-CC@L JUDGE 2 | <u>84,000</u> | <u>84,000</u> | <u>21,000.00</u> | <u>0.00</u> | <u>42,000.00</u> | <u>0.00</u> | <u>42,000.00</u> | <u>50.00</u> |
| TOTAL CNTY CT @ LAW -2 | 84,000 | 84,000 | 21,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 50.00 |
| 354 DIST COURT | | | | | | | | |
| 522-0600-500 RAINS CNTY-354TH DIST C | <u>9,461</u> | <u>9,461</u> | <u>788.38</u> | <u>0.00</u> | <u>3,941.90</u> | <u>0.00</u> | <u>5,519.10</u> | <u>41.66</u> |
| TOTAL 354 DIST COURT | 9,461 | 9,461 | 788.38 | 0.00 | 3,941.90 | 0.00 | 5,519.10 | 41.66 |
| DIST CLERK | | | | | | | | |
| 522-0700-201 DISTRICT CLERK | <u>175,000</u> | <u>175,000</u> | <u>12,709.28</u> | <u>0.00</u> | <u>67,686.12</u> | <u>0.00</u> | <u>107,313.88</u> | <u>38.68</u> |
| TOTAL DIST CLERK | 175,000 | 175,000 | 12,709.28 | 0.00 | 67,686.12 | 0.00 | 107,313.88 | 38.68 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|--------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------------|------------------|----------------|-------------------|
| <u>JP 1-1</u> | | | | | | | | |
| 522-0800-201 JUSTICE OF THE PEACE PC | 170,000 | 170,000 | 22,539.35 | 0.00 | 95,860.77 | 0.00 | 74,139.23 | 56.39 |
| TOTAL JP 1-1 | 170,000 | 170,000 | 22,539.35 | 0.00 | 95,860.77 | 0.00 | 74,139.23 | 56.39 |
| <u>JP 1-2</u> | | | | | | | | |
| 522-0900-201 JUSTICE OF THE PEACE PC | 130,000 | 130,000 | 13,392.27 | 0.00 | 53,892.69 | 0.00 | 76,107.31 | 41.46 |
| TOTAL JP 1-2 | 130,000 | 130,000 | 13,392.27 | 0.00 | 53,892.69 | 0.00 | 76,107.31 | 41.46 |
| <u>JP 2</u> | | | | | | | | |
| 522-1000-201 JUSTICE OF THE PEACE PC | 40,000 | 40,000 | 6,011.70 | 0.00 | 18,148.32 | 0.00 | 21,851.68 | 45.37 |
| TOTAL JP 2 | 40,000 | 40,000 | 6,011.70 | 0.00 | 18,148.32 | 0.00 | 21,851.68 | 45.37 |
| <u>JP 3</u> | | | | | | | | |
| 522-1100-201 JUSTICE OF THE PEACE PC | 7,500 | 7,500 | 1,406.40 | 0.00 | 2,860.23 | 0.00 | 4,639.77 | 38.14 |
| TOTAL JP 3 | 7,500 | 7,500 | 1,406.40 | 0.00 | 2,860.23 | 0.00 | 4,639.77 | 38.14 |
| <u>JP 4</u> | | | | | | | | |
| 522-1200-201 JUSTICE OF THE PEACE PC | 115,000 | 115,000 | 9,734.62 | 0.00 | 47,020.00 | 0.00 | 67,980.00 | 40.89 |
| TOTAL JP 4 | 115,000 | 115,000 | 9,734.62 | 0.00 | 47,020.00 | 0.00 | 67,980.00 | 40.89 |
| <u>COUNTY ATTY</u> | | | | | | | | |
| 522-1300-201 COUNTY ATTORNEY FEES | 4,500 | 4,500 | 309.74 | 0.00 | 1,561.26 | 0.00 | 2,938.74 | 34.69 |
| 522-1300-901 FEE FUND STIPEND-COUNTY | 11,802 | 11,802 | 0.00 | 0.00 | 2,409.65 | 0.00 | 9,392.35 | 20.42 |
| 522-1300-903 PRE-TRIAL STIPEND REMB- | 0 | 0 | 0.00 | 0.00 | 1,095.00 | 0.00 | 1,095.00 | 0.00 |
| 522-1300-905 FEE FUND REIMBURSEMEMNT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523-1300-404 STATE SUPP-COUNTY ATTOR | 70,000 | 70,000 | 0.00 | 0.00 | 60,155.00 | 0.00 | 9,845.00 | 85.94 |
| 523-1300-409 STATE LONGEVITY SUPPLEM | 4,000 | 4,000 | 1,260.00 | 0.00 | 2,520.00 | 0.00 | 1,480.00 | 63.00 |
| TOTAL COUNTY ATTY | 90,302 | 90,302 | 1,569.74 | 0.00 | 67,740.91 | 0.00 | 22,561.09 | 204.05 |
| <u>DISTRICT ATTY</u> | | | | | | | | |
| 522-1400-201 DISTRICT ATTORNEY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-1400-501 FEE FUND STIPEND-DIST A | 2,832 | 2,832 | 0.00 | 0.00 | 0.00 | 0.00 | 2,832.00 | 0.00 |
| 522-1400-903 PRE-TRIAL STIPEND REMB- | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523-1400-402 STATE SUPP-DIST ATTY ST | 22,500 | 22,500 | 0.00 | 0.00 | 7,500.00 | 0.00 | 15,000.00 | 33.33 |
| 523-1400-404 STATE SUPP-DISTRICT ATT | 3,921 | 3,921 | 0.00 | 0.00 | 1,307.00 | 0.00 | 2,614.00 | 33.33 |
| 523-1400-409 STATE LONGEVITY SUPPLEM | 8,000 | 8,000 | 2,340.00 | 0.00 | 4,680.00 | 0.00 | 3,320.00 | 58.50 |
| 523-1400-901 DA FORFEITURE FUND SUPP | 38,864 | 38,864 | 3,238.70 | 0.00 | 16,193.50 | 0.00 | 22,670.50 | 41.67 |
| 523-1400-905 FORFEITURE FUND REIMBUR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ATTY | 76,117 | 76,117 | 5,578.70 | 0.00 | 29,680.50 | 0.00 | 46,436.50 | 166.83 |
| <u>AUDITOR</u> | | | | | | | | |
| 512-1500-901 EXCHANGE BLDG. STIPEND | 7,887 | 7,887 | 0.00 | 0.00 | 1,962.00 | 0.00 | 5,925.00 | 24.88 |
| 512-1500-902 JUV. PROB. STIPEND | 7,159 | 7,159 | 0.00 | 0.00 | 1,775.25 | 0.00 | 5,383.75 | 24.80 |
| TOTAL AUDITOR | 15,046 | 15,046 | 0.00 | 0.00 | 3,737.25 | 0.00 | 11,308.75 | 49.68 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|--------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------------|------------------|-----------------|-------------------|
| TAX ASSES/COLL | | | | | | | | |
| 501-1700-203 BOAT & MOTOR SALES TAX | 5,500 | 5,500 | 232.73 | 0.00 | 849.60 | 0.00 | 4,650.40 | 15.45 |
| 512-1700-205 TAX CERTIFICATES | 12,500 | 12,500 | 2,000.00 | 0.00 | 9,750.00 | 0.00 | 2,750.00 | 78.00 |
| 512-1700-500 TAX ASSES/COLL-MISC FEE | 4,000 | 4,000 | 235.00 | 0.00 | 1,809.86 | 0.00 | 2,190.14 | 45.25 |
| 512-1700-501 COLLECTION FEES FROM EN | 183,000 | 183,000 | 0.00 | 0.00 | 181,173.95 | 0.00 | 1,826.05 | 99.00 |
| 513-1700-901 VIT-SPECIAL INVENTORY F | <u>7,000</u> | <u>7,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>0.00</u> |
| TOTAL TAX ASSES/COLL | 212,000 | 212,000 | 2,467.73 | 0.00 | 193,583.41 | 0.00 | 18,416.59 | 237.70 |
| SHERIFF-CORRECTIONS | | | | | | | | |
| 500-1900-901 COMMISSARY-HOLIDAY FUND | 100,000 | 100,000 | 3,373.50 | 0.00 | 5,316.80 | 0.00 | 94,683.20 | 5.32 |
| 542-1900-403 JAIL COMM FUND SALARY S | 36,426 | 36,426 | 0.00 | 0.00 | 9,901.53 | 0.00 | 26,524.47 | 27.18 |
| 542-1900-501 OTHER COUNTY INMATE CON | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1900-502 TRANSPORT RESTITUTION | 0 | 0 | 57.07 | 0.00 | 57.07 | 0.00 | (57.07) | 0.00 |
| 542-1900-503 FEDERAL INMATE HOUSE/TR | 0 | 140,131 | 89,022.76 | 0.00 | 274,187.17 | 0.00 | (134,056.17) | 195.66 |
| 542-1900-504 HOUSE PTS INMATES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542-1900-505 PRISONER PAY PHONE COMM | 75,000 | 75,000 | 0.00 | 0.00 | 42,226.00 | 0.00 | 32,774.00 | 56.30 |
| 542-1900-506 SSA FUNDS | 20,000 | 20,000 | 1,200.00 | 0.00 | 2,400.00 | 0.00 | 17,600.00 | 12.00 |
| 542-1900-508 PAY PHONE TECH | 30,000 | 30,000 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 542-1900-509 COMMISSARY-CELL PHONE A | 2,947 | 2,947 | 0.00 | 0.00 | 496.30 | 0.00 | 2,450.70 | 16.84 |
| 542-1900-510 IN HOUSE INSTRUCTION FE | 2,500 | 2,500 | 0.00 | 0.00 | 100.00 | 0.00 | 2,400.00 | 4.00 |
| 542-1900-511 COMMISSARY-HOURLY SUPP | 37,509 | 37,509 | 0.00 | 0.00 | 5,503.06 | 0.00 | 32,005.94 | 14.67 |
| 542-1900-512 COMMISSARY-CERTIFICATE | 0 | 0 | 0.00 | 0.00 | 5,978.57 | 0.00 | (5,978.57) | 0.00 |
| 542-1900-513 INMATE TRANSPORT FEE | <u>10,000</u> | <u>10,000</u> | <u>1,629.00</u> | <u>0.00</u> | <u>5,047.00</u> | <u>0.00</u> | <u>4,953.00</u> | <u>50.47</u> |
| TOTAL SHERIFF-CORRECTIONS | 314,382 | 454,513 | 95,282.33 | 0.00 | 381,213.50 | 0.00 | 73,299.50 | 482.44 |
| SHERIFF-LAW ENF | | | | | | | | |
| 500-2000-901 CRM CNTRL-FED FORFEIT | 50,000 | 50,000 | 430.69 | 0.00 | 33,631.97 | 0.00 | 16,368.03 | 67.26 |
| 532-2000-201 SHERIFF | 8,000 | 8,000 | 417.23 | 0.00 | 1,892.72 | 0.00 | 6,107.28 | 23.66 |
| 532-2000-501 CRIME CNTRL SALARY SUPP | 8,405 | 8,405 | 0.00 | 0.00 | 2,225.49 | 0.00 | 6,179.51 | 26.48 |
| 532-2000-502 DRUG DOG - CONTRACT VIS | 9,000 | 9,000 | 400.00 | 0.00 | 3,250.00 | 0.00 | 5,750.00 | 36.11 |
| 532-2000-503 CRIME CONTROL-HOURLY SU | 31,307 | 31,307 | 0.00 | 0.00 | 4,635.52 | 0.00 | 26,671.48 | 14.81 |
| 532-2000-507 CRIME CONTROL SALARY ST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-2000-508 CRIME CNTRL--CERT PAY S | 57,706 | 57,706 | 0.00 | 0.00 | 14,191.54 | 0.00 | 43,514.46 | 24.59 |
| 532-2000-509 CRIME CNTRL-CELL PHONE | 16,544 | 16,544 | 0.00 | 0.00 | 3,474.11 | 0.00 | 13,069.89 | 21.00 |
| 532-2000-510 IN HOUSE INSTRUCTION FE | <u>1,000</u> | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>360.00</u> | <u>0.00</u> | <u>640.00</u> | <u>36.00</u> |
| TOTAL SHERIFF-LAW ENF | 181,962 | 181,962 | 1,247.92 | 0.00 | 63,661.35 | 0.00 | 118,300.65 | 249.91 |
| HEALTH - ENVIRONMENTAL | | | | | | | | |
| 552-2200-201 FEES, COPIES & OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552-2200-202 PUBLIC SWIMMING POOL FE | 1,000 | 1,000 | 100.00 | 0.00 | 1,300.00 | 0.00 | (300.00) | 130.00 |
| 552-2200-205 RESTAURANT PERMITS | 26,000 | 26,000 | 220.00 | 0.00 | 13,820.00 | 0.00 | 12,180.00 | 53.15 |
| 552-2200-206 ON-SITE SEWAGE PROGRAM | 250,000 | 250,000 | 19,110.00 | 0.00 | 106,705.00 | 0.00 | 143,295.00 | 42.68 |
| 552-2200-207 WATER TESTING | 2,000 | 2,000 | 195.00 | 0.00 | 935.00 | 0.00 | 1,065.00 | 46.75 |
| 552-2200-208 SUBDIVISION REVENUES | 20,000 | 20,000 | 1,140.00 | 0.00 | 7,625.00 | 0.00 | 12,375.00 | 38.13 |
| 552-2200-209 FLOOD PLAIN PERMITS | <u>15,000</u> | <u>15,000</u> | <u>1,160.00</u> | <u>0.00</u> | <u>6,140.00</u> | <u>0.00</u> | <u>8,860.00</u> | <u>40.93</u> |
| TOTAL HEALTH - ENVIRONMENTAL | 314,000 | 314,000 | 21,925.00 | 0.00 | 136,525.00 | 0.00 | 177,475.00 | 351.64 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|--------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------------|------------------|----------------|-------------------|
| <u>CONSTABLE 1</u> | | | | | | | | |
| 532-2400-201 CONSTABLE PCT 1 | 100,000 | 100,000 | 7,827.58 | 0.00 | 35,446.38 | 0.00 | 64,553.62 | 35.45 |
| TOTAL CONSTABLE 1 | 100,000 | 100,000 | 7,827.58 | 0.00 | 35,446.38 | 0.00 | 64,553.62 | 35.45 |
| <u>CONSTABLE 2</u> | | | | | | | | |
| 532-2500-201 CONSTABLE PCT 2 | 16,000 | 16,000 | 1,894.39 | 0.00 | 8,537.48 | 0.00 | 7,462.52 | 53.36 |
| TOTAL CONSTABLE 2 | 16,000 | 16,000 | 1,894.39 | 0.00 | 8,537.48 | 0.00 | 7,462.52 | 53.36 |
| <u>CONSTABLE 3</u> | | | | | | | | |
| 532-2600-201 CONSTABLE PCT 3 | 2,500 | 2,500 | 300.00 | 0.00 | 720.00 | 0.00 | 1,780.00 | 28.80 |
| TOTAL CONSTABLE 3 | 2,500 | 2,500 | 300.00 | 0.00 | 720.00 | 0.00 | 1,780.00 | 28.80 |
| <u>CONSTABLE 4</u> | | | | | | | | |
| 532-2700-201 CONSTABLE PCT 4 | 25,000 | 25,000 | 1,974.20 | 0.00 | 10,905.40 | 0.00 | 14,094.60 | 43.62 |
| TOTAL CONSTABLE 4 | 25,000 | 25,000 | 1,974.20 | 0.00 | 10,905.40 | 0.00 | 14,094.60 | 43.62 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 500-2800-901 TRANS IN/OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-2800-903 SALE OF FIXED ASSETS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-2800-500 MISCELLANEOUS REVENUES | 0 | 0 | 0.00 | 0.00 | 7.20 | 0.00 | (7.20) | 0.00 |
| 512-2800-502 PUBLICATION FEES-RESALE | 15,000 | 15,000 | 156.49 | 0.00 | 2,819.71 | 0.00 | 12,180.29 | 18.80 |
| 512-2800-503 CREDIT CARD REBATE FEE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-2800-504 PRIOR YEAR REVENUES | 0 | 0 | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 0.00 |
| 512-2800-505 TAC GROUP INS REFUND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-2800-506 VENDING MACHINE REVENUE | 1,800 | 1,800 | 102.36 | 0.00 | 454.22 | 0.00 | 1,345.78 | 25.23 |
| 512-2800-507 TAC W-COMP / UNEMP REFU | 0 | 0 | 10,491.22 | 0.00 | 10,491.22 | 0.00 | (10,491.22) | 0.00 |
| 512-2800-508 INSURANCE CLAIM PROCEED | 0 | 26,405 | 31,696.50 | 0.00 | 51,466.93 | 0.00 | (25,061.61) | 194.91 |
| 512-2800-509 LAWSUIT SETTLEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-2800-510 OTHER LAWSUIT SETTLEMEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514-2800-400 STATE OF TEXAS DRIVERS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-2800-201 TFC FEES -- LOCAL TRAFF | 10,000 | 10,000 | 909.77 | 0.00 | 5,068.34 | 0.00 | 4,931.66 | 50.68 |
| 522-2800-203 TRUANCY - JP COURTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-2800-204 COURT APPOINTED RESTITU | 0 | 0 | 886.00 | 0.00 | 934.00 | 0.00 | (934.00) | 0.00 |
| 522-2800-206 COURT APPOINTED ATTORNE | 120,000 | 120,000 | 6,818.90 | 0.00 | 36,682.11 | 0.00 | 83,317.89 | 30.57 |
| 523-2800-400 STATE JUROR REIMBURSEME | 30,000 | 30,000 | 10,234.00 | 0.00 | 10,234.00 | 0.00 | 19,766.00 | 34.11 |
| 542-2800-401 BAIL BOND BOARD APPL. F | 2,500 | 2,500 | 1,150.00 | 0.00 | 1,650.00 | 0.00 | 850.00 | 66.00 |
| 552-2800-500 HEALTH CLINIC RENT | 19,200 | 19,200 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 14,200.00 | 26.04 |
| 562-2800-500 OAK CREEK CNTRY CLUB PA | 1,083 | 1,083 | 0.00 | 0.00 | 1,082.98 | 0.00 | 0.02 | 100.00 |
| 563-2800-152 GRV INDUSTR -DEVELOP BO | 10,000 | 10,000 | 572.29 | 0.00 | 4,613.29 | 0.00 | 5,386.71 | 46.13 |
| TOTAL MISCELLANEOUS | 209,583 | 235,988 | 64,017.53 | 0.00 | 131,004.00 | 0.00 | 104,984.32 | 592.47 |
| <u>PERSONNEL-LOSS CNTRL</u> | | | | | | | | |
| 511-3200-508 TAC - HEALTY COUNTY | 0 | 0 | 0.00 | 0.00 | 271.36 | 0.00 | (271.36) | 0.00 |
| TOTAL PERSONNEL-LOSS CNTRL | 0 | 0 | 0.00 | 0.00 | 271.36 | 0.00 | (271.36) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 611-0100-1110 ELECTED OFFICIAL SALARY | 75,000 | 75,000 | 5,769.24 | 0.00 | 5,769.24 | 0.00 | 69,230.76 | 7.69 |
| 611-0100-1121 EMPLOYEES SALARY | 42,000 | 42,000 | 3,230.76 | 0.00 | 16,961.49 | 0.00 | 25,038.51 | 40.38 |
| 611-0100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-1131 HOURLY EMP W/O BENEFITS | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 611-0100-1141 JUVENILE BOARD STIPEND | 3,600 | 3,600 | 276.92 | 0.00 | 276.92 | 0.00 | 3,323.08 | 7.69 |
| 611-0100-1150 LONGEVITY | 1,200 | 1,200 | 23.08 | 0.00 | 121.17 | 0.00 | 1,078.83 | 10.10 |
| 611-0100-1160 TRAVEL ALLOWANCE | 11,400 | 11,400 | 950.00 | 0.00 | 950.00 | 0.00 | 10,450.00 | 8.33 |
| 611-0100-1210 GROUP MEDICAL | 22,900 | 22,900 | 2,854.96 | 0.00 | 6,663.84 | 0.00 | 16,236.16 | 29.10 |
| 611-0100-1221 FICA | 10,496 | 10,496 | 783.17 | 0.00 | 1,841.08 | 0.00 | 8,654.92 | 17.54 |
| 611-0100-1230 RETIREMENT | 12,492 | 12,492 | 923.48 | 0.00 | 2,355.87 | 0.00 | 10,136.13 | 18.86 |
| 611-0100-1240 UNEMPLOYMENT INS. | 181 | 181 | 0.00 | 0.00 | 48.97 | 0.00 | 132.03 | 27.06 |
| 611-0100-1250 WORKERS COMP | 524 | 524 | 0.00 | 0.00 | 239.51 | 0.00 | 284.49 | 45.71 |
| 611-0100-2135 OTHER COURT APPT EXPENS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-2240 RENTALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-2314 BONDS, ERRORS & OMISSIO | 0 | 0 | 92.50 | 0.00 | 92.50 | 0.00 | (92.50) | 0.00 |
| 611-0100-2320 COMMUNICATIONS | 750 | 750 | 39.24 | 0.00 | 131.63 | 0.00 | 618.37 | 17.55 |
| 611-0100-2350 TRAVEL IN & OUT OF COUN | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 611-0100-2360 DUES | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 611-0100-2370 TRAINING/SCHOOLS | 3,500 | 3,500 | 250.00 | 0.00 | 365.00 | 0.00 | 3,135.00 | 10.43 |
| 611-0100-3110 OPERATING SUPPLIES | 3,000 | 3,000 | 530.89 | 0.00 | 1,159.00 | 0.00 | 1,841.00 | 38.63 |
| 611-0100-3120 COPY PAPER | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 611-0100-3410 EXPENDABLE EQUIP | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 611-0100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-7310 HUNT COUNTY DAYS -STATE | 500 | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| 612-0100-2110 FINANCIAL AUDIT (OUTSID | 49,000 | 49,000 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 | 0.00 |
| 612-0100-2120 GASB 34 COMPLIANCE | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| TOTAL COUNTY JUDGE | 253,343 | 253,343 | 15,724.24 | 0.00 | 37,476.22 | 0.00 | 215,866.78 | 14.79 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 611-0200-1121 EMPLOYEES SALARY | 42,000 | 42,000 | 3,230.76 | 0.00 | 16,961.49 | 0.00 | 25,038.51 | 40.38 |
| 611-0200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0200-1131 HOURLY EMP W/O BENEFITS | 2,000 | 2,000 | 120.00 | 0.00 | 120.00 | 0.00 | 1,880.00 | 6.00 |
| 611-0200-1150 LONGEVITY | 1,200 | 1,200 | 92.30 | 0.00 | 484.57 | 0.00 | 715.43 | 40.38 |
| 611-0200-1210 GROUP MEDICAL | 11,450 | 11,450 | 953.92 | 0.00 | 4,769.60 | 0.00 | 6,680.40 | 41.66 |
| 611-0200-1221 FICA | 3,458 | 3,458 | 269.35 | 0.00 | 1,244.66 | 0.00 | 2,213.34 | 35.99 |
| 611-0200-1230 RETIREMENT | 4,488 | 4,488 | 329.98 | 0.00 | 1,792.84 | 0.00 | 2,695.16 | 39.95 |
| 611-0200-1240 UNEMPLOYMENT INS. | 176 | 176 | 0.00 | 0.00 | 50.01 | 0.00 | 125.99 | 28.41 |
| 611-0200-1250 WORKERS COMP | 172 | 172 | 0.00 | 0.00 | 78.75 | 0.00 | 93.25 | 45.78 |
| 611-0200-2310 PROPERTY INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0200-2314 BONDS, ERRORS & OMISSIONS | 80 | 80 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 611-0200-2320 COMMUNICATIONS | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 611-0200-2360 DUES | 45 | 45 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 611-0200-2370 TRAINING/SCHOOLS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 611-0200-3110 OPERATING SUPPLIES | 1,800 | 1,800 | 196.39 | 0.00 | 1,187.10 | 0.00 | 612.90 | 65.95 |
| 611-0200-3120 COPY PAPER | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 611-0200-3410 EXPENDABLE EQUIP | 0 | 200 | 199.99 | 0.00 | 199.99 | 0.00 | 0.00 | 100.00 |
| 611-0200-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COMMISSIONERS OFFICE | 68,319 | 68,519 | 5,392.69 | 0.00 | 26,889.01 | 0.00 | 41,629.98 | 39.24 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| 611-0300-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.25 | 0.00 | 36,398.75 | 40.38 |
| 611-0300-1121 EMPLOYEES SALARY | 208,113 | 208,113 | 15,656.05 | 0.00 | 81,362.85 | 0.00 | 126,750.15 | 39.10 |
| 611-0300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-1141 JUVENILE BOARD STIPEND | 800 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 611-0300-1150 LONGEVITY | 1,800 | 1,800 | 138.48 | 0.00 | 727.02 | 0.00 | 1,072.98 | 40.39 |
| 611-0300-1210 GROUP MEDICAL | 80,150 | 80,150 | 6,677.44 | 0.00 | 33,387.20 | 0.00 | 46,762.80 | 41.66 |
| 611-0300-1221 FICA | 20,790 | 20,790 | 1,517.69 | 0.00 | 7,916.71 | 0.00 | 12,873.29 | 38.08 |
| 611-0300-1230 RETIREMENT | 26,987 | 26,987 | 2,034.78 | 0.00 | 10,966.28 | 0.00 | 16,020.72 | 40.64 |
| 611-0300-1240 UNEMPLOYMENT INS. | 815 | 815 | 0.00 | 0.00 | 241.81 | 0.00 | 573.19 | 29.67 |
| 611-0300-1250 WORKERS COMP | 1,037 | 1,037 | 0.00 | 0.00 | 482.42 | 0.00 | 554.58 | 46.52 |
| 611-0300-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2235 SOFTWARE REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2340 REAL PROPERTY-TECHNOLOG | 60,000 | 60,000 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 100.00 |
| 611-0300-2341 ARCHIVAL EXPENSES | 2,000 | 2,000 | 323.84 | 0.00 | 646.98 | 0.00 | 1,353.02 | 32.35 |
| 611-0300-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2360 DUES | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 611-0300-2370 TRAINING/SCHOOLS | 4,000 | 4,000 | 536.02 | 0.00 | 701.02 | 0.00 | 3,298.98 | 17.53 |
| 611-0300-3110 OPERATING SUPPLIES | 8,000 | 8,000 | 384.92 | 0.00 | 2,389.00 | 0.00 | 5,611.00 | 29.86 |
| 611-0300-3120 COPY PAPER | 1,700 | 1,700 | 0.00 | 0.00 | 339.50 | 0.00 | 1,360.50 | 19.97 |
| 611-0300-3140 POSTAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-3410 EXPENDABLE EQUIP | 0 | 830 | 0.00 | 0.00 | 830.15 | 0.00 | 0.00 | 100.00 |
| 611-0300-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0300-1121 EMPLOYEES SALARY | 228,207 | 228,207 | 17,554.36 | 0.00 | 88,588.82 | 0.00 | 139,618.18 | 38.82 |
| 621-0300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0300-1150 LONGEVITY | 1,200 | 1,200 | 92.32 | 0.00 | 484.68 | 0.00 | 715.32 | 40.39 |
| 621-0300-1210 GROUP MEDICAL | 80,150 | 80,150 | 6,677.44 | 0.00 | 33,387.20 | 0.00 | 46,762.80 | 41.66 |
| 621-0300-1221 FICA | 17,550 | 17,550 | 1,253.74 | 0.00 | 6,332.96 | 0.00 | 11,217.04 | 36.09 |
| 621-0300-1230 RETIREMENT | 22,780 | 22,780 | 1,752.32 | 0.00 | 9,146.18 | 0.00 | 13,633.82 | 40.15 |
| 621-0300-1240 UNEMPLOYMENT INS. | 895 | 895 | 0.00 | 0.00 | 265.13 | 0.00 | 629.87 | 29.62 |
| 621-0300-1250 WORKERS COMP | 875 | 875 | 0.00 | 0.00 | 419.82 | 0.00 | 455.18 | 47.98 |
| 621-0300-2235 SOFTWARE REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0300-2314 BONDS, ERRORS, & OMISSI | 2,500 | 2,500 | 0.00 | 0.00 | 2,469.00 | 0.00 | 31.00 | 98.76 |
| 621-0300-2340 PRINTING-CASE BNDERS/LG | <u>10,000</u> | <u>10,000</u> | <u>0.00</u> | <u>0.00</u> | <u>6,887.00</u> | <u>0.00</u> | <u>3,113.00</u> | <u>68.87</u> |
| TOTAL COUNTY CLERK | 841,805 | 842,635 | 59,296.02 | 0.00 | 372,628.98 | 0.00 | 470,006.17 | 44.22 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-0400-1110 ELECTED OFFICIAL SALARY | 72,207 | 72,207 | 5,554.38 | 0.00 | 29,160.49 | 0.00 | 43,046.51 | 40.38 |
| 621-0400-1121 EMPLOYEES SALARY | 185,712 | 185,712 | 14,285.54 | 0.00 | 74,999.08 | 0.00 | 110,712.92 | 40.38 |
| 621-0400-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-1125 COURT APPT INTERPRETER | 5,000 | 5,000 | 0.00 | 0.00 | 102.50 | 0.00 | 4,897.50 | 2.05 |
| 621-0400-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-1140 STATE SALARY SUPPLEMENT | 90,000 | 90,000 | 6,923.06 | 0.00 | 36,346.06 | 0.00 | 53,653.94 | 40.38 |
| 621-0400-1141 JUVENILE BOARD STIPEND | 3,600 | 3,600 | 276.92 | 0.00 | 1,453.83 | 0.00 | 2,146.17 | 40.38 |
| 621-0400-1150 LONGEVITY | 300 | 300 | 23.08 | 0.00 | 121.17 | 0.00 | 178.83 | 40.39 |
| 621-0400-1210 GROUP MEDICAL | 45,800 | 45,800 | 3,815.68 | 0.00 | 19,078.40 | 0.00 | 26,721.60 | 41.66 |
| 621-0400-1221 FICA | 27,603 | 27,603 | 2,053.11 | 0.00 | 8,477.35 | 0.00 | 19,125.65 | 30.71 |
| 621-0400-1230 RETIREMENT | 34,936 | 34,936 | 2,687.34 | 0.00 | 14,447.65 | 0.00 | 20,488.35 | 41.35 |
| 621-0400-1240 UNEMPLOYMENT INS. | 725 | 725 | 0.00 | 0.00 | 215.34 | 0.00 | 509.66 | 29.70 |
| 621-0400-1250 WORKERS COMP | 2,343 | 2,343 | 0.00 | 0.00 | 1,105.76 | 0.00 | 1,237.24 | 47.19 |
| 621-0400-2130 ATTORNEY-COURT APPT | 250,000 | 230,000 | 12,280.00 | 0.00 | 48,628.50 | 0.00 | 181,371.50 | 21.14 |
| 621-0400-2131 PROBATE GUARD. EXPENSE | 0 | 20,000 | 0.00 | 0.00 | 3,550.14 | 0.00 | 16,449.86 | 17.75 |
| 621-0400-2132 COURT REPORTER SVC | 9,000 | 8,545 | 0.00 | 0.00 | 227.70 | 0.00 | 8,317.30 | 2.66 |
| 621-0400-2134 EXPERT WITNESS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-2135 OTHER COURT APPT EXPENS | 7,500 | 7,500 | 0.00 | 0.00 | 2,075.00 | 0.00 | 5,425.00 | 27.67 |
| 621-0400-2137 CPS ATTORNEY-COURT APPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-2138 VISITING JUDGE | 0 | 0 | 324.42 | 0.00 | 324.42 | 0.00 | (324.42) | 0.00 |
| 621-0400-2139 JURY FOOD & DRINKS | 1,250 | 1,250 | 27.81 | 0.00 | 286.42 | 0.00 | 963.58 | 22.91 |
| 621-0400-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-2235 SOFTWARE REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-2314 BONDS, ERRORS, & OMISSI | 312 | 312 | 0.00 | 0.00 | 1,242.50 | 0.00 | (930.50) | 398.24 |
| 621-0400-2320 COMMUNICATIONS | 250 | 250 | 0.00 | 0.00 | 169.50 | 0.00 | 80.50 | 67.80 |
| 621-0400-2350 IN & OUT OF COUNTY TRAV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-2360 DUES | 1,600 | 1,600 | 0.00 | 0.00 | 420.00 | 0.00 | 1,180.00 | 26.25 |
| 621-0400-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 172.40 | 0.00 | 207.40 | 0.00 | 4,792.60 | 4.15 |
| 621-0400-3110 OPERATING SUPPLIES | 5,000 | 5,000 | 126.29 | 0.00 | 1,629.97 | 65.99 | 3,304.04 | 33.92 |
| 621-0400-3120 COPY PAPER | 800 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 621-0400-3410 EXPENDABLE EQUIP | 0 | 455 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 |
| 621-0400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CNTY CT @ LAW -1 | 748,938 | 748,938 | 48,550.03 | 0.00 | 244,269.18 | 65.99 | 504,602.83 | 32.62 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-0402-1110 ELECTED OFFICIAL SALARY | 72,207 | 72,207 | 5,554.38 | 0.00 | 29,160.49 | 0.00 | 43,046.51 | 40.38 |
| 621-0402-1121 EMPLOYEES SALARY | 185,712 | 185,712 | 14,285.54 | 0.00 | 74,976.49 | 0.00 | 110,735.51 | 40.37 |
| 621-0402-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0402-1125 COURT APPT INTERPRETER | 2,500 | 2,500 | 70.00 | 0.00 | 620.00 | 0.00 | 1,880.00 | 24.80 |
| 621-0402-1140 STATE SALARY SUPPLEMENT | 90,000 | 90,000 | 6,923.06 | 0.00 | 36,346.06 | 0.00 | 53,653.94 | 40.38 |
| 621-0402-1141 JUVENILE BOARD STIPEND | 3,600 | 3,600 | 276.92 | 0.00 | 1,453.83 | 0.00 | 2,146.17 | 40.38 |
| 621-0402-1150 LONGEVITY | 3,440 | 3,440 | 276.92 | 0.00 | 1,303.81 | 0.00 | 2,136.19 | 37.90 |
| 621-0402-1210 GROUP MEDICAL | 45,800 | 45,800 | 3,680.85 | 0.00 | 18,681.79 | 0.00 | 27,118.21 | 40.79 |
| 621-0402-1221 FICA | 27,843 | 27,843 | 2,092.91 | 0.00 | 8,686.81 | 0.00 | 19,156.19 | 31.20 |
| 621-0402-1230 RETIREMENT | 35,247 | 35,247 | 2,622.70 | 0.00 | 14,452.05 | 0.00 | 20,794.95 | 41.00 |
| 621-0402-1240 UNEMPLOYMENT INS | 736 | 736 | 0.00 | 0.00 | 226.40 | 0.00 | 509.60 | 30.76 |
| 621-0402-1250 WORKERS COMP | 2,377 | 2,377 | 0.00 | 0.00 | 1,122.11 | 0.00 | 1,254.89 | 47.21 |
| 621-0402-2130 ATTORNEY--COURT APPT | 225,000 | 225,000 | 16,090.00 | 0.00 | 66,272.00 | 0.00 | 158,728.00 | 29.45 |
| 621-0402-2131 PROBATE GUARD. EXPENSE | 17,400 | 17,400 | 280.00 | 0.00 | 6,379.84 | 0.00 | 11,020.16 | 36.67 |
| 621-0402-2132 COURT REPORTR SVC | 9,000 | 9,000 | 700.00 | 0.00 | 2,625.00 | 0.00 | 6,375.00 | 29.17 |
| 621-0402-2134 EXPERT WITNESS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0402-2135 OTHER COURT APPT EXPENS | 7,500 | 7,500 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 6,000.00 | 20.00 |
| 621-0402-2137 CPS ATTORNEY-COURT APPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0402-2138 VISITING JUDGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0402-2139 JURY FOOD & DRINKS | 800 | 800 | 0.00 | 0.00 | 46.52 | 0.00 | 753.48 | 5.82 |
| 621-0402-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0402-2314 BONDS, ERRORS & OMISSIO | 773 | 773 | 0.00 | 0.00 | 0.00 | 0.00 | 773.00 | 0.00 |
| 621-0402-2320 COMMUNICATIONS | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 621-0402-2360 DUES | 1,000 | 1,000 | 75.00 | 0.00 | 75.00 | 0.00 | 925.00 | 7.50 |
| 621-0402-2370 TRAINING/SCHOOLS | 4,500 | 4,500 | 60.00 | 0.00 | 60.00 | 0.00 | 4,440.00 | 1.33 |
| 621-0402-3110 OPERATING SUPPLIES | 4,000 | 4,000 | 100.30 | 0.00 | 847.90 | 0.00 | 3,152.10 | 21.20 |
| 621-0402-3120 COPY PAPER | 600 | 600 | 0.00 | 0.00 | 137.00 | 100.95 | 362.05 | 39.66 |
| 621-0402-3410 EXPENDABLE EQUIP | 0 | 202 | 201.99 | 0.00 | 201.99 | 0.00 | 0.00 | 100.00 |
| 621-0402-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CNTY CT @ LAW -2 | 740,135 | 740,337 | 54,290.57 | 0.00 | 265,175.09 | 100.95 | 475,060.95 | 35.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-0500-1121 EMPLOYEES SALARY | 185,712 | 185,712 | 14,285.54 | 0.00 | 71,771.93 | 0.00 | 113,940.07 | 38.65 |
| 621-0500-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0500-1125 COURT APPT INTERPRETER | 5,000 | 5,000 | 0.00 | 0.00 | 385.00 | 0.00 | 4,615.00 | 7.70 |
| 621-0500-1131 HOURLY EMP W/O BENEFITS | 750 | 750 | 0.00 | 0.00 | 40.00 | 0.00 | 710.00 | 5.33 |
| 621-0500-1141 JUVENILE BOARD STIPEND | 3,600 | 3,600 | 276.92 | 0.00 | 1,453.83 | 0.00 | 2,146.17 | 40.38 |
| 621-0500-1142 DIST JUDGE ADMIN STIPEN | 14,400 | 14,400 | 1,107.70 | 0.00 | 5,815.42 | 0.00 | 8,584.58 | 40.38 |
| 621-0500-1150 LONGEVITY | 1,200 | 1,200 | 92.32 | 0.00 | 484.68 | 0.00 | 715.32 | 40.39 |
| 621-0500-1210 GROUP MEDICAL | 34,350 | 34,350 | 2,861.76 | 0.00 | 14,293.37 | 0.00 | 20,056.63 | 41.61 |
| 621-0500-1221 FICA | 19,558 | 19,558 | 1,293.05 | 0.00 | 7,457.00 | 0.00 | 12,101.00 | 38.13 |
| 621-0500-1230 RETIREMENT | 18,635 | 18,635 | 1,427.72 | 0.00 | 7,407.74 | 0.00 | 11,227.26 | 39.75 |
| 621-0500-1240 UNEMPLOYMENT INS. | 732 | 732 | 0.00 | 0.00 | 263.34 | 0.00 | 468.66 | 35.98 |
| 621-0500-1250 WORKERS COMP | 1,953 | 1,953 | 0.00 | 0.00 | 937.11 | 0.00 | 1,015.89 | 47.98 |
| 621-0500-2130 ATTORNEY-COURT APPT | 350,000 | 350,000 | 22,158.83 | 0.00 | 125,730.04 | 0.00 | 224,269.96 | 35.92 |
| 621-0500-2132 COURT REPORTER SVC | 50,000 | 50,000 | 2,390.00 | 0.00 | 23,459.00 | 0.00 | 26,541.00 | 46.92 |
| 621-0500-2135 OTHER COURT APPT EXPENS | 65,000 | 65,000 | 4,800.00 | 0.00 | 26,761.21 | 0.00 | 38,238.79 | 41.17 |
| 621-0500-2137 CPS-ATTORNEY COURT APPT | 200,000 | 200,000 | 33,665.44 | 0.00 | 120,708.96 | 0.00 | 79,291.04 | 60.35 |
| 621-0500-2138 VISITING JUDGE | 750 | 750 | 24.54 | 0.00 | 279.18 | 0.00 | 470.82 | 37.22 |
| 621-0500-2139 JURY FOOD & DRINKS | 1,500 | 1,500 | 382.54 | 0.00 | 973.23 | 0.00 | 526.77 | 64.88 |
| 621-0500-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0500-2235 SOFTWARE REPAIR & MAINT | 600 | 600 | 0.00 | 0.00 | 699.00 | 0.00 | (99.00) | 116.50 |
| 621-0500-2320 COMMUNICATIONS | 300 | 535 | 33.55 | 0.00 | 337.25 | 0.00 | 197.60 | 63.06 |
| 621-0500-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0500-2360 DUES | 900 | 900 | 0.00 | 0.00 | 204.76 | 0.00 | 695.24 | 22.75 |
| 621-0500-2370 TRAINING/SCHOOLS | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 621-0500-3110 OPERATING SUPPLIES | 5,000 | 4,765 | 124.16 | 0.00 | 1,434.47 | 0.00 | 3,330.68 | 30.10 |
| 621-0500-3120 COPY PAPER | 500 | 500 | 168.25 | 0.00 | 339.50 | 0.00 | 160.50 | 67.90 |
| 621-0500-3410 EXPENDABLE EQUIP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0500-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 196 DIST COURT | 964,440 | 964,440 | 85,092.32 | 0.00 | 411,236.02 | 0.00 | 553,203.98 | 42.64 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0600-1121 EMPLOYEES SALARY | 185,712 | 182,943 | 14,285.54 | 0.00 | 72,229.83 | 0.00 | 110,712.92 | 39.48 |
| 621-0600-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0600-1125 COURT APPT INTERPRETER | 5,000 | 5,000 | 35.00 | 0.00 | 157.50 | 0.00 | 4,842.50 | 3.15 |
| 621-0600-1131 HOURLY EMP W/O BENEFITS | 750 | 3,519 | 720.00 | 0.00 | 960.00 | 0.00 | 2,559.25 | 27.28 |
| 621-0600-1141 JUVENILE BOARD STIPEND | 3,600 | 3,600 | 276.92 | 0.00 | 1,453.83 | 0.00 | 2,146.17 | 40.38 |
| 621-0600-1142 DIST JUDGE ADMIN STIPEN | 14,400 | 14,400 | 1,107.70 | 0.00 | 5,815.42 | 0.00 | 8,584.58 | 40.38 |
| 621-0600-1143 RAINS COUNTY STIPEND | 1,076 | 1,076 | 82.74 | 0.00 | 434.38 | 0.00 | 641.62 | 40.37 |
| 621-0600-1150 LONGEVITY | 2,400 | 2,400 | 184.62 | 0.00 | 969.25 | 0.00 | 1,430.75 | 40.39 |
| 621-0600-1160 TRAVEL ALLOWANCE | 620 | 620 | 51.67 | 0.00 | 258.35 | 0.00 | 361.65 | 41.67 |
| 621-0600-1210 GROUP MEDICAL | 34,350 | 34,350 | 3,004.31 | 0.00 | 14,680.80 | 0.00 | 19,669.20 | 42.74 |
| 621-0600-1221 FICA | 19,780 | 19,780 | 2,272.49 | 0.00 | 10,219.60 | 0.00 | 9,560.40 | 51.67 |
| 621-0600-1230 RETIREMENT | 18,861 | 18,861 | 1,559.51 | 0.00 | 7,982.51 | 0.00 | 10,878.49 | 42.32 |
| 621-0600-1240 UNEMPLOYMENT INS. | 741 | 741 | 0.00 | 0.00 | 248.40 | 0.00 | 492.60 | 33.52 |
| 621-0600-1250 WORKERS COMP | 1,975 | 1,975 | 0.00 | 0.00 | 934.07 | 0.00 | 1,040.93 | 47.29 |
| 621-0600-2130 COURT APPOINTED ATTORNE | 350,000 | 350,000 | 31,489.00 | 0.00 | 123,319.50 | 0.00 | 226,680.50 | 35.23 |
| 621-0600-2132 COURT REPORTER SVC | 50,000 | 50,000 | 13,700.00 | 0.00 | 54,431.75 | 0.00 | (4,431.75) | 108.86 |
| 621-0600-2135 OTHER COURT APPT EXPENS | 65,000 | 65,000 | 8,947.00 | 0.00 | 21,517.50 | 0.00 | 43,482.50 | 33.10 |
| 621-0600-2137 CPS-ATTORNEY COURT APPT | 200,000 | 200,000 | 18,362.40 | 0.00 | 76,049.39 | 0.00 | 123,950.61 | 38.02 |
| 621-0600-2138 VISITING JUDGE | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 621-0600-2139 JURY FOOD & DRINKS | 1,500 | 1,500 | 0.00 | 0.00 | 98.00 | 0.00 | 1,402.00 | 6.53 |
| 621-0600-2150 EMPLOYEE MED SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0600-2235 SOFTWARE REPAIR & MAINT | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 621-0600-2320 COMMUNICATIONS | 300 | 300 | 37.99 | 0.00 | 151.96 | 0.00 | 148.04 | 50.65 |
| 621-0600-2350 IN AND OUT OF COUNTY TR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0600-2360 DUES | 500 | 500 | 270.00 | 0.00 | 474.76 | 0.00 | 25.24 | 94.95 |
| 621-0600-2370 TRAINING/SCHOOLS | 4,000 | 4,000 | 1,588.72 | 0.00 | 1,588.72 | 0.00 | 2,411.28 | 39.72 |
| 621-0600-3110 OPERATING SUPPLIES | 9,000 | 8,810 | 554.62 | 0.00 | 2,938.35 | 0.00 | 5,871.66 | 33.35 |
| 621-0600-3120 COPY PAPER | 500 | 500 | 0.00 | 0.00 | 137.00 | 0.00 | 363.00 | 27.40 |
| 621-0600-3410 EXPENDABLE EQUIP | 0 | 190 | 0.00 | 0.00 | 0.00 | 0.00 | 189.99 | 0.00 |
| 621-0600-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL 354 DIST COURT | 971,415 | 971,415 | 98,530.23 | 0.00 | 397,050.87 | 0.00 | 574,364.13 | 40.87 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0700-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.22 | 0.00 | 36,398.78 | 40.38 |
| 621-0700-1121 EMPLOYEES SALARY | 396,265 | 361,788 | 27,817.38 | 0.00 | 143,910.98 | 0.00 | 217,877.02 | 39.78 |
| 621-0700-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 114.47 | 0.00 | (114.47) | 0.00 |
| 621-0700-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1150 LONGEVITY | 4,319 | 4,319 | 219.26 | 0.00 | 1,382.47 | 0.00 | 2,936.53 | 32.01 |
| 621-0700-1210 GROUP MEDICAL | 125,950 | 125,950 | 9,538.88 | 0.00 | 45,725.12 | 0.00 | 80,224.88 | 36.30 |
| 621-0700-1221 FICA | 35,315 | 35,315 | 2,429.18 | 0.00 | 12,559.56 | 0.00 | 22,755.44 | 35.56 |
| 621-0700-1230 RETIREMENT | 45,841 | 45,841 | 3,250.39 | 0.00 | 17,391.78 | 0.00 | 28,449.22 | 37.94 |
| 621-0700-1240 UNEMPLOYMENT INS. | 1,560 | 1,560 | 0.00 | 0.00 | 430.64 | 0.00 | 1,129.36 | 27.61 |
| 621-0700-1250 WORKERS COMP | 1,761 | 1,761 | 0.00 | 0.00 | 793.71 | 0.00 | 967.29 | 45.07 |
| 621-0700-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 7.00 | 0.00 | 101.00 | 0.00 | (101.00) | 0.00 |
| 621-0700-2235 SOFTWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-2236 HARDWARE-REPAIR & MAINT | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-0700-2314 BONDS, ERRORS, & OMISSI | 816 | 816 | 0.00 | 0.00 | 976.90 | 0.00 | (160.90) | 119.72 |
| 621-0700-2320 COMMUNICATIONS | 500 | 500 | 37.99 | 0.00 | 151.96 | 0.00 | 348.04 | 30.39 |
| 621-0700-2340 CASE BNDERS/LGL FORMS | 8,500 | 8,500 | 2,634.00 | 0.00 | 2,634.00 | 0.00 | 5,866.00 | 30.99 |
| 621-0700-2360 DUES | 125 | 125 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 621-0700-2370 TRAINING/SCHOOLS | 2,500 | 2,500 | 328.42 | 0.00 | 508.42 | 0.00 | 1,991.58 | 20.34 |
| 621-0700-3110 OPERATING SUPPLIES | 10,000 | 10,000 | 2,962.19 | 0.00 | 5,962.59 | 0.00 | 4,037.41 | 59.63 |
| 621-0700-3120 COPY PAPER | 1,500 | 1,500 | 403.80 | 0.00 | 403.80 | 0.00 | 1,096.20 | 26.92 |
| 621-0700-3140 POSTAGE | 250 | 250 | 0.00 | 0.00 | 286.00 | 0.00 | (36.00) | 114.40 |
| 621-0700-3410 EXPENDABLE EQUIP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DIST CLERK | 697,258 | 662,781 | 54,325.11 | 0.00 | 257,990.62 | 0.00 | 404,790.38 | 38.93 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-0800-1110 ELECTED OFFICIAL SALARY | 50,789 | 50,789 | 3,906.84 | 0.00 | 20,510.91 | 0.00 | 30,278.09 | 40.38 |
| 621-0800-1121 EMPLOYEES SALARY | 106,940 | 106,940 | 8,226.16 | 0.00 | 43,187.34 | 0.00 | 63,752.66 | 40.38 |
| 621-0800-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-1125 COURT APPT INTERPRETER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-1131 HOURLY EMP W/O BENEFITS | 11,685 | 11,685 | 1,047.28 | 0.00 | 4,647.31 | 0.00 | 7,037.69 | 39.77 |
| 621-0800-1150 LONGEVITY | 1,154 | 1,154 | 92.32 | 0.00 | 444.29 | 0.00 | 709.71 | 38.50 |
| 621-0800-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 621-0800-1210 GROUP MEDICAL | 45,800 | 45,800 | 3,814.50 | 0.00 | 19,072.50 | 0.00 | 26,727.50 | 41.64 |
| 621-0800-1221 FICA | 13,944 | 13,944 | 1,005.03 | 0.00 | 5,205.09 | 0.00 | 8,738.91 | 37.33 |
| 621-0800-1230 RETIREMENT | 16,937 | 16,937 | 1,320.44 | 0.00 | 7,073.04 | 0.00 | 9,863.96 | 41.76 |
| 621-0800-1240 UNEMPLOYMENT INS. | 466 | 466 | 0.00 | 0.00 | 139.47 | 0.00 | 326.53 | 29.93 |
| 621-0800-1250 WORKERS COMP | 695 | 695 | 0.00 | 0.00 | 325.61 | 0.00 | 369.39 | 46.85 |
| 621-0800-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-2314 BONDS, ERRORS & OMMISSI | 178 | 178 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 |
| 621-0800-2320 COMMUNICATIONS | 600 | 600 | 39.24 | 0.00 | 156.96 | 0.00 | 443.04 | 26.16 |
| 621-0800-2350 TRAVEL IN & OUT OF COUN | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 621-0800-2360 DUES | 400 | 400 | 300.00 | 0.00 | 360.00 | 0.00 | 40.00 | 90.00 |
| 621-0800-2370 TRAINING/SCHOOLS | 2,000 | 2,000 | 75.00 | 0.00 | 456.60 | 0.00 | 1,543.40 | 22.83 |
| 621-0800-3110 OPERATING SUPPLIES | 7,500 | 7,500 | 869.50 | 0.00 | 2,780.62 | 0.00 | 4,719.38 | 37.07 |
| 621-0800-3119 I-TICKET FEE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-3120 COPY PAPER | 500 | 500 | 0.00 | 0.00 | 205.50 | 0.00 | 294.50 | 41.10 |
| TOTAL JP 1-1 | 271,488 | 271,488 | 21,671.31 | 0.00 | 109,440.24 | 0.00 | 162,047.76 | 40.31 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-0900-1110 ELECTED OFFICIAL SALARY | 50,789 | 50,789 | 3,906.84 | 0.00 | 20,510.91 | 0.00 | 30,278.09 | 40.38 |
| 621-0900-1121 EMPLOYEES SALARY | 95,080 | 95,080 | 7,313.86 | 0.00 | 38,397.76 | 0.00 | 56,682.24 | 40.38 |
| 621-0900-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-1125 COURT APPT INTERPRETER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-1131 HOURLY EMP W/O BENEFITS | 11,685 | 11,685 | 0.00 | 0.00 | 0.00 | 0.00 | 11,685.00 | 0.00 |
| 621-0900-1150 LONGEVITY | 1,200 | 1,200 | 92.32 | 0.00 | 484.68 | 0.00 | 715.32 | 40.39 |
| 621-0900-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 621-0900-1210 GROUP MEDICAL | 45,800 | 45,800 | 3,815.68 | 0.00 | 19,078.40 | 0.00 | 26,721.60 | 41.66 |
| 621-0900-1221 FICA | 13,040 | 13,040 | 816.12 | 0.00 | 4,296.98 | 0.00 | 8,743.02 | 32.95 |
| 621-0900-1230 RETIREMENT | 15,764 | 15,764 | 1,123.36 | 0.00 | 6,103.62 | 0.00 | 9,660.38 | 38.72 |
| 621-0900-1240 UNEMPLOYMENT INS. | 420 | 420 | 0.00 | 0.00 | 111.12 | 0.00 | 308.88 | 26.46 |
| 621-0900-1250 WORKERS COMP | 650 | 650 | 0.00 | 0.00 | 304.46 | 0.00 | 345.54 | 46.84 |
| 621-0900-2150 EMPLOYEE MED/PSY SCREEN | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 621-0900-2314 BONDS, ERRORS & OMMISSI | 200 | 200 | 0.00 | 0.00 | 178.00 | 0.00 | 22.00 | 89.00 |
| 621-0900-2320 COMMUNICATIONS | 400 | 400 | 0.00 | 0.00 | 169.50 | 0.00 | 230.50 | 42.38 |
| 621-0900-2350 TRAVEL - IN & OUT OF CO | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-2360 DUES | 135 | 135 | 75.00 | 0.00 | 135.00 | 0.00 | 0.00 | 100.00 |
| 621-0900-2370 TRAINING/SCHOOLS | 1,615 | 1,615 | 150.00 | 0.00 | 300.00 | 0.00 | 1,315.00 | 18.58 |
| 621-0900-3110 OPERATING SUPPLIES | 4,700 | 4,700 | 795.36 | 0.00 | 2,103.01 | 0.00 | 2,596.99 | 44.74 |
| 621-0900-3119 I-TICKET FEE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-3120 COPY PAPER | 325 | 325 | 0.00 | 0.00 | 68.50 | 67.30 | 189.20 | 41.78 |
| TOTAL JP 1-2 | 253,553 | 253,553 | 19,063.54 | 0.00 | 97,116.94 | 67.30 | 156,368.76 | 38.33 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1000-1110 ELECTED OFFICIAL SALARY | 50,789 | 50,789 | 3,906.84 | 0.00 | 20,510.85 | 0.00 | 30,278.15 | 40.38 |
| 621-1000-1121 EMPLOYEES SALARY | 34,280 | 34,280 | 2,636.92 | 0.00 | 13,843.83 | 0.00 | 20,436.17 | 40.38 |
| 621-1000-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1150 LONGEVITY | 624 | 624 | 23.08 | 0.00 | 426.90 | 0.00 | 197.10 | 68.41 |
| 621-1000-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 621-1000-1210 GROUP MEDICAL | 22,900 | 22,900 | 1,903.58 | 0.00 | 9,527.28 | 0.00 | 13,372.72 | 41.60 |
| 621-1000-1221 FICA | 7,451 | 7,451 | 556.13 | 0.00 | 2,962.51 | 0.00 | 4,488.49 | 39.76 |
| 621-1000-1230 RETIREMENT | 8,509 | 8,509 | 652.08 | 0.00 | 3,576.17 | 0.00 | 4,932.83 | 42.03 |
| 621-1000-1240 UNEMPLOYMENT INS. | 135 | 135 | 0.00 | 0.00 | 39.69 | 0.00 | 95.31 | 29.40 |
| 621-1000-1250 WORKERS COMP | 372 | 372 | 0.00 | 0.00 | 174.92 | 0.00 | 197.08 | 47.02 |
| 621-1000-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-2240 RENTALS | 7,344 | 7,344 | 612.00 | 0.00 | 3,060.00 | 0.00 | 4,284.00 | 41.67 |
| 621-1000-2310 PROPERTY INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-2314 BONDS, ERRORS, AND OMMI | 100 | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 621-1000-2320 COMMUNICATIONS | 2,700 | 2,700 | 232.06 | 0.00 | 1,150.55 | 0.00 | 1,549.45 | 42.61 |
| 621-1000-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-2360 DUES | 100 | 100 | 0.00 | 0.00 | 60.00 | 0.00 | 40.00 | 60.00 |
| 621-1000-2370 TRAINING/SCHOOLS | 1,000 | 1,000 | 260.88 | 0.00 | 1,239.18 | 0.00 | (239.18) | 123.92 |
| 621-1000-3110 OPERATING SUPPLIES | 1,500 | 1,500 | 250.23 | 0.00 | 414.49 | 69.00 | 1,016.51 | 32.23 |
| 621-1000-3119 I-TICKET FEE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-3120 COPY PAPER | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 621-1000-3140 POSTAGE | 1,800 | 1,800 | 0.00 | 0.00 | 132.00 | 0.00 | 1,668.00 | 7.33 |
| 621-1000-3200 UTILITIES-JP 2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-3410 EXPENDABLE EQUIP | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JP 2 | 151,504 | 151,504 | 12,008.80 | 0.00 | 62,093.37 | 69.00 | 89,341.63 | 41.03 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1100-1110 ELECTED OFFICIAL SALARY | 50,789 | 50,789 | 3,906.84 | 0.00 | 7,618.34 | 0.00 | 43,170.66 | 15.00 |
| 621-1100-1121 EMPLOYEES SALARY | 34,280 | 34,280 | 2,636.92 | 0.00 | 15,986.35 | 0.00 | 18,293.65 | 46.63 |
| 621-1100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 210.13 | 0.00 (| 210.13) | 0.00 |
| 621-1100-1125 COURT APPT INTERPRETER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-1150 LONGEVITY | 300 | 300 | 46.16 | 0.00 | 80.78 | 0.00 | 219.22 | 26.93 |
| 621-1100-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 1,950.00 | 0.00 | 9,750.00 | 16.67 |
| 621-1100-1210 GROUP MEDICAL | 22,900 | 22,900 | 1,907.84 | 0.00 | 5,246.56 | 0.00 | 17,653.44 | 22.91 |
| 621-1100-1221 FICA | 7,426 | 7,426 | 569.12 | 0.00 | 1,950.77 | 0.00 | 5,475.23 | 26.27 |
| 621-1100-1230 RETIREMENT | 8,477 | 8,477 | 654.38 | 0.00 | 2,420.85 | 0.00 | 6,056.15 | 28.56 |
| 621-1100-1240 UNEMPLOYMENT INS. | 134 | 134 | 0.00 | 0.00 | 39.69 | 0.00 | 94.31 | 29.62 |
| 621-1100-1250 WORKERS COMP | 370 | 370 | 0.00 | 0.00 | 173.86 | 0.00 | 196.14 | 46.99 |
| 621-1100-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-2310 PROPERTY INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-2314 BONDS, ERRORS & OMMISSI | 185 | 185 | 0.00 | 0.00 | 325.00 | 0.00 (| 140.00) | 175.68 |
| 621-1100-2320 COMMUNICATIONS | 3,500 | 3,500 | 353.77 | 0.00 | 1,244.73 | 0.00 | 2,255.27 | 35.56 |
| 621-1100-2360 DUES | 0 | 0 | 60.00 | 0.00 | 60.00 | 0.00 (| 60.00) | 0.00 |
| 621-1100-2370 TRAINING/SCHOOLS | 1,000 | 1,000 | 228.88 | 0.00 | 1,476.88 | 0.00 (| 476.88) | 147.69 |
| 621-1100-3110 OPERATING SUPPLIES | 1,500 | 1,564 | 696.56 | 0.00 | 1,346.80 | 150.00 | 67.69 | 95.67 |
| 621-1100-3119 I-TICKET FEE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-3120 COPY PAPER | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 621-1100-3140 POSTAGE | 1,000 | 1,000 | 0.00 | 0.00 | 92.00 | 0.00 | 908.00 | 9.20 |
| 621-1100-3200 UTILITES-JP 3 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-3410 EXPENDABLE EQUIP | <u>0</u> | <u>177</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>176.98</u> | <u>0.00</u> |
| TOTAL JP 3 | 143,861 | 144,102 | 12,035.47 | 0.00 | 40,222.74 | 150.00 | 103,729.73 | 28.02 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-1200-1110 ELECTED OFFICIAL SALARY | 50,789 | 50,789 | 3,906.84 | 0.00 | 20,510.91 | 0.00 | 30,278.09 | 40.38 |
| 621-1200-1121 EMPLOYEES SALARY | 70,259 | 70,259 | 5,336.98 | 0.00 | 29,046.68 | 0.00 | 41,212.32 | 41.34 |
| 621-1200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 87.56 | 0.00 | 87.56 | 0.00 |
| 621-1200-1150 LONGEVITY | 900 | 900 | 23.08 | 0.00 | 294.27 | 0.00 | 605.73 | 32.70 |
| 621-1200-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 621-1200-1210 GROUP MEDICAL | 34,350 | 34,350 | 952.74 | 0.00 | 10,964.18 | 0.00 | 23,385.82 | 31.92 |
| 621-1200-1221 FICA | 10,224 | 10,224 | 783.51 | 0.00 | 4,162.87 | 0.00 | 6,061.13 | 40.72 |
| 621-1200-1230 RETIREMENT | 12,109 | 12,109 | 920.19 | 0.00 | 5,143.57 | 0.00 | 6,965.43 | 42.48 |
| 621-1200-1240 UNEMPLOYMENT INS. | 276 | 276 | 0.00 | 0.00 | 92.70 | 0.00 | 183.30 | 33.59 |
| 621-1200-1250 WORKERS COMP | 510 | 510 | 0.00 | 0.00 | 238.83 | 0.00 | 271.17 | 46.83 |
| 621-1200-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 5.00 | 0.00 | 59.00 | 0.00 | 59.00 | 0.00 |
| 621-1200-2314 BONDS, ERRORS & OMMISSI | 180 | 180 | 91.94 | 0.00 | 269.94 | 0.00 | 89.94 | 149.97 |
| 621-1200-2320 COMMUNICATIONS | 2,700 | 2,700 | 89.52 | 0.00 | 409.73 | 0.00 | 2,290.27 | 15.18 |
| 621-1200-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-2360 DUES | 70 | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 |
| 621-1200-2370 TRAINING/SCHOOLS | 1,950 | 1,950 | 300.00 | 0.00 | 450.00 | 0.00 | 1,500.00 | 23.08 |
| 621-1200-3110 OPERATING SUPPLIES | 2,200 | 2,200 | 337.94 | 0.00 | 801.61 | 0.00 | 1,398.39 | 36.44 |
| 621-1200-3119 I-TICKET FEE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-3120 COPY PAPER | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 621-1200-3140 POSTAGE | 1,900 | 1,900 | 0.00 | 0.00 | 142.00 | 0.00 | 1,758.00 | 7.47 |
| 621-1200-3410 EXPENDABLE EQUIP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JP 4 | 200,367 | 200,367 | 13,722.74 | 0.00 | 77,548.85 | 0.00 | 122,818.15 | 38.70 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1300-1110 ELECTED OFFICIAL SALARY | 79,245 | 79,245 | 6,095.76 | 0.00 | 32,002.74 | 0.00 | 47,242.26 | 40.38 |
| 621-1300-1121 EMPLOYEES SALARY | 746,533 | 746,533 | 57,425.62 | 0.00 | 284,378.84 | 0.00 | 462,154.16 | 38.09 |
| 621-1300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-1134 PRE-TRIAL INTERVENTION | 0 | 0 | 461.56 | 0.00 | 1,846.24 | 0.00 | (1,846.24) | 0.00 |
| 621-1300-1140 STATE SALARY SUPPLEMENT | 70,000 | 70,000 | 4,627.30 | 0.00 | 24,293.32 | 0.00 | 45,706.68 | 34.70 |
| 621-1300-1146 FEE FUND STIPEND- CA | 10,000 | 10,000 | 0.00 | 0.00 | 1,950.33 | 0.00 | 8,049.67 | 19.50 |
| 621-1300-1150 LONGEVITY | 4,235 | 4,235 | 323.12 | 0.00 | 1,696.38 | 0.00 | 2,538.62 | 40.06 |
| 621-1300-1151 LONGEVITY-STATE SUPPLEM | 4,320 | 4,320 | 0.00 | 0.00 | 1,260.00 | 0.00 | 3,060.00 | 29.17 |
| 621-1300-1210 GROUP MEDICAL | 160,300 | 160,300 | 12,400.96 | 0.00 | 59,143.04 | 0.00 | 101,156.96 | 36.90 |
| 621-1300-1221 FICA | 70,099 | 70,099 | 5,043.04 | 0.00 | 25,437.73 | 0.00 | 44,661.27 | 36.29 |
| 621-1300-1230 RETIREMENT | 90,793 | 90,793 | 6,845.12 | 0.00 | 35,444.42 | 0.00 | 55,348.58 | 39.04 |
| 621-1300-1240 UNEMPLOYMENT INS. | 2,982 | 2,982 | 0.00 | 0.00 | 829.42 | 0.00 | 2,152.58 | 27.81 |
| 621-1300-1250 WORKERS COMP | 2,398 | 2,398 | 0.00 | 0.00 | 1,164.99 | 0.00 | 1,233.01 | 48.58 |
| 621-1300-2132 COURT REPORTER SERVICES | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 621-1300-2135 OTHER COURT APPT EXPENS | 1,000 | 1,000 | 0.00 | 0.00 | 28.00 | 0.00 | 972.00 | 2.80 |
| 621-1300-2150 EMPLOYEE MED/PSY SCREEN | 100 | 100 | 0.00 | 0.00 | 75.00 | 0.00 | 25.00 | 75.00 |
| 621-1300-2232 VEHICLE-REPAIR & MAINT | 4,000 | 4,000 | 0.00 | 0.00 | 863.62 | 0.00 | 3,136.38 | 21.59 |
| 621-1300-2235 SOFTWARE-REPAIR & MAINT | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 621-1300-2311 AUTO LIABILITY INS | 638 | 638 | 0.00 | 0.00 | 572.00 | 0.00 | 66.00 | 89.66 |
| 621-1300-2314 BONDS, ERRORS & OMISSIO | 284 | 284 | 0.00 | 0.00 | 0.00 | 0.00 | 284.00 | 0.00 |
| 621-1300-2320 COMMUNICATIONS | 364 | 364 | 0.00 | 0.00 | 0.00 | 0.00 | 364.00 | 0.00 |
| 621-1300-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-2360 DUES | 2,815 | 2,815 | 60.00 | 0.00 | 60.00 | 0.00 | 2,755.00 | 2.13 |
| 621-1300-2370 TRAINING/SCHOOLS | 17,500 | 17,500 | 797.46 | 0.00 | 1,421.46 | 0.00 | 16,078.54 | 8.12 |
| 621-1300-3110 OPERATING SUPPLIES | 22,500 | 22,500 | 3,684.21 | 0.00 | 10,249.25 | 152.29 | 12,098.46 | 46.23 |
| 621-1300-3120 COPY PAPER | 1,500 | 1,500 | 0.00 | 0.00 | 342.50 | 0.00 | 1,157.50 | 22.83 |
| 621-1300-3195 FEE FUND PURCHASES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-3410 EXPENDABLE EQUIP | 1,400 | 1,400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 621-1300-3500 FUEL & LUBRICANTS | 7,000 | 7,000 | 232.15 | 0.00 | 1,151.14 | 0.00 | 5,848.86 | 16.44 |
| 621-1300-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COUNTY ATTY | 1,302,106 | 1,302,106 | 97,996.30 | 0.00 | 484,210.42 | 152.29 | 817,743.29 | 37.20 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-1400-1121 EMPLOYEES SALARY | 659,424 | 659,424 | 47,185.07 | 0.00 | 247,871.26 | 0.00 | 411,552.74 | 37.59 |
| 621-1400-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-1125 INTERPRETER SERVICES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1400-1132 FOREFEITURE HRLY SUPPLM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-1134 PRE-TRIAL INTERVENTION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-1140 STATE SUPPLEMENT-DA STA | 22,500 | 22,500 | 1,730.78 | 0.00 | 9,086.59 | 0.00 | 13,413.41 | 40.38 |
| 621-1400-1141 JUVENILE BOARD STIPEND | 3,600 | 3,600 | 276.92 | 0.00 | 1,453.83 | 0.00 | 2,146.17 | 40.38 |
| 621-1400-1142 STATE SUPPLEMENT-DIST A | 3,640 | 3,640 | 280.00 | 0.00 | 1,470.00 | 0.00 | 2,170.00 | 40.38 |
| 621-1400-1144 DA FORFEITURE STIPEND | 32,761 | 32,761 | 2,520.08 | 0.00 | 13,230.42 | 0.00 | 19,530.58 | 40.38 |
| 621-1400-1145 OTHER ADMIN STIPEND | 14,400 | 14,400 | 1,107.70 | 0.00 | 5,815.42 | 0.00 | 8,584.58 | 40.38 |
| 621-1400-1146 FEE FUND STIPEND- DA | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 621-1400-1150 LONGEVITY | 6,290 | 6,290 | 438.46 | 0.00 | 2,335.07 | 0.00 | 3,954.93 | 37.12 |
| 621-1400-1151 LONGEVITY--STATE SUPPLE | 8,040 | 8,040 | 0.00 | 0.00 | 2,340.00 | 0.00 | 5,700.00 | 29.10 |
| 621-1400-1160 TRAVEL ALLOWANCE | 8,100 | 8,100 | 675.00 | 0.00 | 3,375.00 | 0.00 | 4,725.00 | 41.67 |
| 621-1400-1210 GROUP MEDICAL | 125,950 | 125,950 | 10,493.12 | 0.00 | 53,447.56 | 0.00 | 72,502.44 | 42.44 |
| 621-1400-1221 FICA | 58,228 | 58,228 | 3,894.82 | 0.00 | 20,656.27 | 0.00 | 37,571.73 | 35.47 |
| 621-1400-1230 RETIREMENT | 72,630 | 72,630 | 5,151.14 | 0.00 | 28,294.52 | 0.00 | 44,335.48 | 38.96 |
| 621-1400-1240 UNEMPLOYMENT INS. | 2,853 | 2,853 | 0.00 | 0.00 | 835.68 | 0.00 | 2,017.32 | 29.29 |
| 621-1400-1250 WORKERS COMP | 2,970 | 2,970 | 0.00 | 0.00 | 1,461.87 | 0.00 | 1,508.13 | 49.22 |
| 621-1400-2132 COURT REPORTER SERVICES | 5,700 | 5,700 | 0.00 | 0.00 | 238.00 | 0.00 | 5,462.00 | 4.18 |
| 621-1400-2135 OTHER COURT EXPENSES | 13,600 | 13,600 | 53.50 | 0.00 | 1,261.94 | 0.00 | 12,338.06 | 9.28 |
| 621-1400-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-2231 EQUIPMENT-REPAIR & MAIN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-2232 VEHICLE-REPAIR & MAINT | 500 | 500 | 0.00 | 0.00 | 36.38 | 0.00 | 463.62 | 7.28 |
| 621-1400-2235 SOFTWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-2311 AUTO LIABILITY INS | 300 | 300 | 0.00 | 0.00 | 286.00 | 0.00 | 14.00 | 95.33 |
| 621-1400-2314 BONDS, ERRORS & OMISSIO | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 621-1400-2320 COMMUNICATIONS | 2,400 | 2,400 | 117.72 | 0.00 | 470.88 | 0.00 | 1,929.12 | 19.62 |
| 621-1400-2350 TRAVEL IN & OUT OF COUN | 750 | 750 | 0.00 | 0.00 | 157.40 | 0.00 | 592.60 | 20.99 |
| 621-1400-2360 DUES | 2,600 | 2,600 | 0.00 | 0.00 | 685.00 | 0.00 | 1,915.00 | 26.35 |
| 621-1400-2370 TRAINING/SCHOOLS | 15,000 | 15,000 | 107.96 | 0.00 | 1,338.96 | 0.00 | 13,661.04 | 8.93 |
| 621-1400-3110 OPERATING SUPPLIES | 26,000 | 26,000 | 3,054.66 | 0.00 | 10,355.77 | 164.50 | 15,479.73 | 40.46 |
| 621-1400-3120 COPY PAPER | 1,750 | 1,750 | 0.00 | 0.00 | 342.50 | 336.50 | 1,071.00 | 38.80 |
| 621-1400-3140 POSTAGE | 600 | 600 | 28.61 | 0.00 | 113.21 | 0.00 | 486.79 | 18.87 |
| 621-1400-3195 FORFEITURE FUND PURCHAS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-3410 EXPENDABLE EQUIP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-3500 FUEL & LUBRICANTS | 750 | 750 | 38.97 | 0.00 | 263.60 | 0.00 | 486.40 | 35.15 |
| 621-1400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ATTY | 1,094,496 | 1,094,496 | 77,154.51 | 0.00 | 407,223.13 | 501.00 | 686,771.87 | 37.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 612-1500-1120 COUNTY AUDITOR SALARY | 76,555 | 76,555 | 5,888.84 | 0.00 | 30,916.41 | 0.00 | 45,638.59 | 40.38 |
| 612-1500-1121 EMPLOYEES SALARY | 284,380 | 284,380 | 19,644.56 | 0.00 | 112,970.29 | 0.00 | 171,409.71 | 39.73 |
| 612-1500-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1500-1145 OTHER ADMIN STIPEND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1500-1150 LONGEVITY | 5,239 | 5,239 | 346.18 | 0.00 | 1,990.54 | 0.00 | 3,248.46 | 37.99 |
| 612-1500-1210 GROUP MEDICAL | 91,600 | 91,600 | 6,677.44 | 0.00 | 36,248.96 | 0.00 | 55,351.04 | 39.57 |
| 612-1500-1221 FICA | 28,012 | 28,012 | 1,922.86 | 0.00 | 10,875.09 | 0.00 | 17,136.91 | 38.82 |
| 612-1500-1230 RETIREMENT | 36,361 | 36,361 | 2,569.84 | 0.00 | 15,016.34 | 0.00 | 21,344.66 | 41.30 |
| 612-1500-1240 UNEMPLOYMENT INS. | 1,428 | 1,428 | 0.00 | 0.00 | 437.75 | 0.00 | 990.25 | 30.65 |
| 612-1500-1250 WORKERS COMP | 1,397 | 1,397 | 0.00 | 0.00 | 682.91 | 0.00 | 714.09 | 48.88 |
| 612-1500-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1500-2235 SOFTWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1500-2236 HARDWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1500-2313 OFFICIALS LIABILITY BON | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 612-1500-2314 BONDS, ERRORS & OMMISSI | 200 | 200 | 0.00 | 0.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 612-1500-2320 COMMUNICATIONS | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 612-1500-2350 TRAVEL IN & OUT OF COUN | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 612-1500-2360 DUES | 295 | 295 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 |
| 612-1500-2370 TRAINING/SCHOOLS | 4,000 | 4,000 | 0.00 | 0.00 | 2,173.16 | 0.00 | 1,826.84 | 54.33 |
| 612-1500-3110 OPERATING SUPPLIES | 5,500 | 5,290 | 709.18 | 0.00 | 1,996.36 | 0.00 | 3,293.65 | 37.74 |
| 612-1500-3120 COPY PAPER | 1,200 | 1,200 | 0.00 | 0.00 | 306.45 | 0.00 | 893.55 | 25.54 |
| 612-1500-3130 COMPUTER PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1500-3410 EXPENDABLE EQUIP | 1,800 | 2,010 | 209.99 | 0.00 | 1,597.42 | 0.00 | 412.57 | 79.47 |
| 612-1500-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL AUDITOR | 538,217 | 538,217 | 37,968.89 | 0.00 | 215,261.68 | 0.00 | 322,955.32 | 40.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 612-1600-1110 ELECTED OFFICIAL SALARY | 57,849 | 57,849 | 4,449.92 | 0.00 | 23,362.07 | 0.00 | 34,486.93 | 40.38 |
| 612-1600-1121 EMPLOYEES SALARY | 107,713 | 107,713 | 5,897.92 | 0.00 | 39,912.43 | 0.00 | 67,800.57 | 37.05 |
| 612-1600-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 11.34 | 0.00 | (11.34) | 0.00 |
| 612-1600-1131 HOURLY EMP W/O BENEFITS | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 612-1600-1150 LONGEVITY | 2,239 | 2,239 | 92.32 | 0.00 | 903.48 | 0.00 | 1,335.52 | 40.35 |
| 612-1600-1160 TRAVEL ALLOWANCE | 2,400 | 2,400 | 200.00 | 0.00 | 1,000.00 | 0.00 | 1,400.00 | 41.67 |
| 612-1600-1210 GROUP MEDICAL | 45,800 | 45,800 | 2,861.76 | 0.00 | 16,213.24 | 0.00 | 29,586.76 | 35.40 |
| 612-1600-1221 FICA | 13,326 | 13,326 | 803.12 | 0.00 | 4,918.07 | 0.00 | 8,407.93 | 36.91 |
| 612-1600-1230 RETIREMENT | 17,060 | 17,060 | 1,036.70 | 0.00 | 6,604.25 | 0.00 | 10,455.75 | 38.71 |
| 612-1600-1240 UNEMPLOYMENT INS. | 440 | 440 | 0.00 | 0.00 | 125.37 | 0.00 | 314.63 | 28.49 |
| 612-1600-1250 WORKERS COMP | 665 | 665 | 0.00 | 0.00 | 311.99 | 0.00 | 353.01 | 46.92 |
| 612-1600-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1600-2231 EQUIPMENT REPAIR & MAIN | 425 | 425 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 612-1600-2314 BONDS, ERRORS, & OMISSI | 2,765 | 2,765 | 0.00 | 0.00 | 4,540.33 | 0.00 | (1,775.33) | 164.21 |
| 612-1600-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1600-2350 TRAVEL IN & OUT OF COUN | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 612-1600-2360 DUES | 150 | 150 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 100.00 |
| 612-1600-2370 TRAINING/SCHOOLS | 3,000 | 3,000 | 180.00 | 0.00 | 1,019.85 | 0.00 | 1,980.15 | 34.00 |
| 612-1600-3110 OPERATING SUPPLIES | 4,500 | 4,500 | 86.59 | 0.00 | 2,308.57 | 0.00 | 2,191.43 | 51.30 |
| 612-1600-3120 COPY PAPER | 600 | 600 | 67.30 | 0.00 | 170.05 | 0.00 | 429.95 | 28.34 |
| 612-1600-3410 EXPENDABLE EQUIP | 1,000 | 1,455 | 0.00 | 0.00 | 0.00 | 0.00 | 1,454.76 | 0.00 |
| 612-1600-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TREASURER | 264,132 | 264,587 | 15,825.63 | 0.00 | 101,551.04 | 0.00 | 163,035.72 | 38.38 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 613-1700-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.25 | 0.00 | 36,398.75 | 40.38 |
| 613-1700-1121 EMPLOYEES SALARY | 679,381 | 679,381 | 51,566.30 | 0.00 | 267,749.69 | 0.00 | 411,631.31 | 39.41 |
| 613-1700-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-1700-1150 LONGEVITY | 5,885 | 5,885 | 392.36 | 0.00 | 2,042.58 | 0.00 | 3,842.42 | 34.71 |
| 613-1700-1160 TRAVEL ALLOWANCE | 1,200 | 1,200 | 100.00 | 0.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| 613-1700-1210 GROUP MEDICAL | 240,450 | 240,450 | 20,031.46 | 0.00 | 96,107.19 | 0.00 | 144,342.81 | 39.97 |
| 613-1700-1221 FICA | 57,185 | 57,185 | 4,064.24 | 0.00 | 21,164.28 | 0.00 | 36,020.72 | 37.01 |
| 613-1700-1230 RETIREMENT | 74,110 | 74,110 | 5,625.91 | 0.00 | 30,232.84 | 0.00 | 43,877.16 | 40.79 |
| 613-1700-1240 UNEMPLOYMENT INS | 2,671 | 2,671 | 0.00 | 0.00 | 790.10 | 0.00 | 1,880.90 | 29.58 |
| 613-1700-1250 WORKERS COMP | 2,852 | 2,852 | 0.00 | 0.00 | 1,333.22 | 0.00 | 1,518.78 | 46.75 |
| 613-1700-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-1700-2192 SECURITY SERVICES | 7,600 | 7,000 | 378.00 | 0.00 | 1,172.00 | 0.00 | 5,828.00 | 16.74 |
| 613-1700-2231 MAINTENANCE EQUIPMENT | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 613-1700-2232 VEHICLE REPAIR & MAINT | 1,000 | 2,000 | 0.00 | 0.00 | 1,502.13 | 0.00 | 497.87 | 75.11 |
| 613-1700-2235 SOFTWARE-REPAIR & MAINT | 51,190 | 51,190 | 0.00 | 0.00 | 25,927.99 | 0.00 | 25,262.01 | 50.65 |
| 613-1700-2236 HARDWARE MAINTENANCE | 6,000 | 5,600 | 892.00 | 0.00 | 1,784.00 | 0.00 | 3,816.00 | 31.86 |
| 613-1700-2240 RENTALS | 14,810 | 14,810 | 0.00 | 0.00 | 8,700.00 | 0.00 | 6,110.00 | 58.74 |
| 613-1700-2241 EXCHANGE BLDG RENT | 131,778 | 131,778 | 10,981.48 | 0.00 | 54,907.40 | 0.00 | 76,870.60 | 41.67 |
| 613-1700-2311 AUTO LIABILITY INS | 350 | 350 | 0.00 | 0.00 | 356.00 | 0.00 (| 6.00) | 101.71 |
| 613-1700-2314 BONDS, ERRORS & OMMISSI | 12,744 | 12,744 | 0.00 | 0.00 | 13,032.00 | 0.00 (| 288.00) | 102.26 |
| 613-1700-2320 COMMUNICATIONS | 20,840 | 20,840 | 1,637.66 | 0.00 | 8,210.84 | 0.00 | 12,629.16 | 39.40 |
| 613-1700-2340 PRINTING-TAX STATEMENTS | 15,000 | 15,000 | 0.00 | 0.00 | 12,014.31 | 0.00 | 2,985.69 | 80.10 |
| 613-1700-2350 TRAVEL IN & OUT OF COUN | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 613-1700-2360 DUES/CERTIFICATION FEES | 500 | 500 | 0.00 | 0.00 | 315.00 | 0.00 | 185.00 | 63.00 |
| 613-1700-2370 TRAINING/SCHOOLS | 9,000 | 9,000 | 0.00 | 0.00 | 876.30 | 0.00 | 8,123.70 | 9.74 |
| 613-1700-3110 OPERATING SUPPLIES | 21,500 | 21,500 | 2,344.68 | 0.00 | 6,798.42 | 274.72 | 14,426.86 | 32.90 |
| 613-1700-3120 COPY PAPER | 2,400 | 2,400 | 403.80 | 0.00 | 1,225.80 | 0.00 | 1,174.20 | 51.08 |
| 613-1700-3140 POSTAGE | 24,000 | 24,000 | 0.00 | 0.00 | 17,149.93 | 0.00 | 6,850.07 | 71.46 |
| 613-1700-3195 VIT-SPEC INV PURCHASES | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 613-1700-3410 EXPENDABLE EQUIP & TOOL | 4,450 | 4,450 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.00 | 0.00 |
| 613-1700-3415 COMPUTER EQUIP. PURCH/S | 8,000 | 8,000 | 0.00 | 0.00 | 559.47 | 945.26 | 6,495.27 | 18.81 |
| 613-1700-3500 FUEL & LUBRICANTS | 1,000 | 1,000 | 27.15 | 0.00 | 145.35 | 0.00 | 854.65 | 14.54 |
| 613-1700-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAX ASSES/COLL | 1,464,512 | 1,464,512 | 103,141.66 | 0.00 | 599,254.09 | 1,219.98 | 864,037.93 | 41.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

MAINTENANCE % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 613-1800-3200 UTILITIES-TAX OFF SUB | 7,000 | 7,000 | 520.06 | 0.00 | 1,655.04 | 0.00 | 5,344.96 | 23.64 |
| 614-1800-1120 DEPT HEAD/APPT OFFICIAL | 51,878 | 51,878 | 5,985.87 | 0.00 | 22,946.00 | 0.00 | 28,932.00 | 44.23 |
| 614-1800-1121 EMPLOYEES SALARY | 305,388 | 305,388 | 18,812.94 | 0.00 | 107,967.87 | 0.00 | 197,420.13 | 35.35 |
| 614-1800-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 50.96 | 0.00 | 50.96 | 0.00 |
| 614-1800-1145 OTHER ADMIN STIPEND | 6,800 | 6,800 | 346.16 | 0.00 | 2,250.09 | 0.00 | 4,549.91 | 33.09 |
| 614-1800-1150 LONGEVITY | 4,904 | 4,904 | 242.31 | 0.00 | 1,776.96 | 0.00 | 3,127.04 | 36.23 |
| 614-1800-1210 GROUP MEDICAL | 114,500 | 114,500 | 5,725.56 | 0.00 | 35,305.18 | 0.00 | 79,194.82 | 30.83 |
| 614-1800-1221 FICA | 28,286 | 28,286 | 1,917.97 | 0.00 | 10,224.50 | 0.00 | 18,061.50 | 36.15 |
| 614-1800-1230 RETIREMENT | 36,639 | 36,639 | 2,520.97 | 0.00 | 13,870.35 | 0.00 | 22,768.65 | 37.86 |
| 614-1800-1240 UNEMPLOYMENT INS. | 1,439 | 1,439 | 0.00 | 0.00 | 390.47 | 0.00 | 1,048.53 | 27.13 |
| 614-1800-1250 WORKERS COMP | 13,782 | 13,782 | 0.00 | 0.00 | 7,671.09 | 0.00 | 6,110.91 | 55.66 |
| 614-1800-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 7.00 | 0.00 | 7.00 | 0.00 |
| 614-1800-2220 MOWING COUNTY PROPERTIE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-1800-2231 EQUIPMENT REPAIR & MAIN | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 614-1800-2232 VEHICLE REPAIR & MAINT | 2,500 | 2,500 | 339.88 | 0.00 | 1,125.03 | 0.00 | 1,374.97 | 45.00 |
| 614-1800-2234 OTHER- REPAIR & MAINT | 20,000 | 20,000 | 1,717.85 | 0.00 | 4,450.85 | 0.00 | 15,549.15 | 22.25 |
| 614-1800-2238 HERITAGE GARDENS MAINT | 2,500 | 2,500 | 0.00 | 0.00 | 38.21 | 0.00 | 2,461.79 | 1.53 |
| 614-1800-2239 PEST CONTROL | 10,500 | 10,500 | 779.85 | 0.00 | 3,544.45 | 0.00 | 6,955.55 | 33.76 |
| 614-1800-2240 RENTALS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 614-1800-2260 BLDG M&R-2507 LEE CT HO | 25,000 | 25,000 | 998.70 | 0.00 | 8,895.46 | 0.00 | 16,104.54 | 35.58 |
| 614-1800-2261 BLDG M&R-2801 STUART CJ | 2,000 | 2,000 | 495.04 | 0.00 | 495.04 | 0.00 | 1,504.96 | 24.75 |
| 614-1800-2267 BLDG M&R-2110 PICKETT | 500 | 500 | 57.50 | 0.00 | 57.50 | 0.00 | 442.50 | 11.50 |
| 614-1800-2269 BLDG M&R-QUINLAN SUB ST | 1,000 | 1,000 | 0.00 | 0.00 | 114.50 | 0.00 | 885.50 | 11.45 |
| 614-1800-2311 AUTO LIABILITY INS | 1,800 | 1,800 | 0.00 | 0.00 | 1,661.00 | 0.00 | 139.00 | 92.28 |
| 614-1800-2320 COMMUNICATIONS | 75 | 75 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 614-1800-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-1800-2370 TRAINING/SCHOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-1800-2390 UNIFORM EXPENSE | 6,000 | 6,000 | 372.99 | 0.00 | 1,761.24 | 0.00 | 4,238.76 | 29.35 |
| 614-1800-3110 OPERATING SUPPLIES | 3,000 | 3,000 | 244.33 | 0.00 | 704.54 | 29.95 | 2,265.51 | 24.48 |
| 614-1800-3120 COPY PAPER | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 614-1800-3150 JANITORIAL SUPPLIES | 14,500 | 14,500 | 1,834.69 | 0.00 | 5,399.64 | 131.70 | 8,968.66 | 38.15 |
| 614-1800-3200 UTILITIES-GENERAL GOV. | 84,000 | 84,000 | 285.02 | 0.00 | 29,973.06 | 0.00 | 54,026.94 | 35.68 |
| 614-1800-3410 EXPENDABLE EQUIP & TOOL | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 614-1800-3500 FUEL & LUBRICANTS | 6,000 | 6,000 | 170.51 | 0.00 | 1,229.01 | 0.00 | 4,770.99 | 20.48 |
| 614-1800-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-1800-7600 CONTINGENCY EXPENSES | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 615-1800-2266 BLDG M & R-2217 WASHING | 15,000 | 15,000 | 53.83 | 0.00 | 53.83 | 0.00 | 14,946.17 | 0.36 |
| 615-1800-3200 UTILITIES-VOTER ADMINIS | 5,000 | 5,000 | 107.18 | 0.00 | 1,409.17 | 0.00 | 3,590.83 | 28.18 |
| 621-1800-2260 BLDG M&R-2507 LEE C/H | 10,000 | 10,000 | 0.00 | 0.00 | 468.17 | 0.00 | 9,531.83 | 4.68 |
| 621-1800-2261 BLDG M&R-2801 STUART CJ | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 621-1800-2268 BLDG M & R-JP3 Wolfe Ci | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-1800-2269 BLDG M & R-QUINLAN SUB | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 621-1800-3200 UTILITIES-JUSTICE RELAT | 64,000 | 64,000 | 1,110.64 | 0.00 | 19,828.46 | 0.00 | 44,171.54 | 30.98 |
| 623-1800-2263 BLDG M&R - 2700 JOHNSON | 20,000 | 20,000 | 9,457.41 | 0.00 | 9,985.88 | 0.00 | 10,014.12 | 49.93 |
| 623-1800-3200 UTILITIES-JUVENILE PROB | 20,000 | 20,000 | 73.55 | 0.00 | 2,232.92 | 0.00 | 17,767.08 | 11.16 |
| 631-1800-2261 BLDG M&R-2801 STUART CJ | 6,500 | 6,500 | 258.50 | 0.00 | 566.51 | 0.00 | 5,933.49 | 8.72 |
| 631-1800-2262 BLDG M&R-108 E MAIN QUI | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 631-1800-3200 UTILITIES-PUBLIC SAFETY | 120,000 | 120,000 | 1,628.80 | 0.00 | 34,936.56 | 0.00 | 85,063.44 | 29.11 |
| 632-1800-2260 BLDG M&R-2507 LEE C/H | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

MAINTENANCE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 632-1800-2263 BLDG M & R-2700 JOHNSON | 2,000 | 2,000 | 6,753.00 | 0.00 | 6,753.00 | 0.00 (| 4,753.00) | 337.65 |
| 632-1800-3200 UTILITIES-PUBLIC SAFTEY | 7,000 | 7,000 | 68.96 | 0.00 | 2,093.39 | 0.00 | 4,906.61 | 29.91 |
| 641-1800-2231 2801 STUART EQUIP R&M | 25,000 | 25,000 | 0.00 | 0.00 | 10,192.91 | 0.00 | 14,807.09 | 40.77 |
| 641-1800-2261 BLDG M&R-2801 STUART-JA | 60,000 | 60,000 | 13,442.75 | 0.00 | 32,685.26 | 11,337.24 | 15,977.50 | 73.37 |
| 641-1800-3200 UTILITIES-JAIL | 210,000 | 210,000 | 1,618.83 | 0.00 | 62,807.66 | 0.00 | 147,192.34 | 29.91 |
| 642-1800-2265 BLDG M & R-4515 STONEWA | 10,700 | 10,700 | 48.50 | 0.00 | 9,248.50 | 0.00 | 1,451.50 | 86.43 |
| 642-1800-3200 UTILITIES-CSCD | 12,000 | 12,000 (| 209.66) | 0.00 | 4,500.78 | 0.00 | 7,499.22 | 37.51 |
| 652-1800-2263 BLDG M & R-2700 JOHNSON | 4,500 | 4,500 | 3,162.80 | 0.00 | 3,162.80 | 0.00 | 1,337.20 | 70.28 |
| 652-1800-3200 UTILITIES-HEALTH DEPT. | 5,000 | 5,000 | 32.19 | 0.00 | 976.95 | 0.00 | 4,023.05 | 19.54 |
| 665-1800-2266 BLDG M & R-2217 WASHING | 1,500 | 1,500 | 88.00 | 0.00 | 88.00 | 0.00 | 1,412.00 | 5.87 |
| 665-1800-3200 UTILITIES-TX COOP EXT | <u>5,000</u> | <u>5,000</u> | <u>107.18</u> | <u>0.00</u> | <u>1,409.20</u> | <u>0.00</u> | <u>3,590.80</u> | <u>28.18</u> |
| TOTAL MAINTENANCE | 1,379,241 | 1,379,241 | 81,170.66 | 0.00 | 466,964.99 | 11,498.89 | 900,777.12 | 34.69 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|-------------------|---------------------|-------------------|
| 641-1900-1121 EMPLOYEES SALARY | 2,918,387 | 2,916,652 | 200,129.96 | 0.00 | 1,024,003.07 | 0.00 | 1,892,648.92 | 35.11 |
| 641-1900-1122 OVERTIME COMP PAY | 40,000 | 40,000 | 583.09 | 0.00 | 27,630.26 | 0.00 | 12,369.74 | 69.08 |
| 641-1900-1123 HOLIDAY PAY | 119,693 | 119,693 | 6,138.25 | 0.00 | 53,021.79 | 0.00 | 66,671.21 | 44.30 |
| 641-1900-1124 FEDERAL INMATE OVERTIME | 0 | 0 | 0.00 | 0.00 | 2,756.00 | 0.00 | (2,756.00) | 0.00 |
| 641-1900-1132 COMMISSARY-HOURLY SUPP | 31,200 | 31,200 | 1,713.75 | 0.00 | 7,793.50 | 0.00 | 23,406.50 | 24.98 |
| 641-1900-1145 JAIL COMM SALARY STIPEN | 30,450 | 30,450 | 2,342.30 | 0.00 | 11,422.57 | 0.00 | 19,027.43 | 37.51 |
| 641-1900-1150 LONGEVITY | 13,952 | 13,952 | 1,015.50 | 0.00 | 5,215.97 | 0.00 | 8,736.03 | 37.39 |
| 641-1900-1155 STEP INCREASE | 140,402 | 140,402 | 9,600.78 | 0.00 | 49,103.59 | 0.00 | 91,298.41 | 34.97 |
| 641-1900-1161 MOBILE PHONE ALLOWANCE | 2,400 | 2,400 | 150.00 | 0.00 | 750.00 | 0.00 | 1,650.00 | 31.25 |
| 641-1900-1164 CERTIFICATE PAY | 21,600 | 21,600 | 1,650.00 | 0.00 | 8,250.00 | 0.00 | 13,350.00 | 38.19 |
| 641-1900-1210 GROUP MEDICAL | 961,800 | 961,800 | 68,221.95 | 0.00 | 341,658.42 | 0.00 | 620,141.58 | 35.52 |
| 641-1900-1221 FICA | 253,833 | 253,700 | 17,215.85 | 0.00 | 89,885.90 | 0.00 | 163,814.10 | 35.43 |
| 641-1900-1230 RETIREMENT | 329,247 | 329,075 | 22,818.92 | 0.00 | 123,622.24 | 0.00 | 205,452.76 | 37.57 |
| 641-1900-1240 UNEMPLOYMENT INS | 12,941 | 12,934 | 0.00 | 0.00 | 3,445.70 | 0.00 | 9,488.30 | 26.64 |
| 641-1900-1250 WORKERS COMP | 73,122 | 73,083 | 0.00 | 0.00 | 36,399.92 | 0.00 | 36,683.08 | 49.81 |
| 641-1900-2150 EMPLOYEE MED/PSY SCREEN | 7,000 | 7,000 | 608.00 | 0.00 | 3,484.00 | 0.00 | 3,516.00 | 49.77 |
| 641-1900-2232 VEHICLE REPAIR & MAINT | 15,000 | 15,000 | 975.32 | 0.00 | 5,171.48 | 195.00 | 9,633.52 | 35.78 |
| 641-1900-2234 OTHER - REPAIR & MAINT | 5,500 | 5,500 | 876.00 | 0.00 | 3,219.82 | 0.00 | 2,280.18 | 58.54 |
| 641-1900-2235 SOFTWARE-REPAIR & MAINT | 4,600 | 4,600 | 3,319.00 | 0.00 | 3,993.95 | 0.00 | 606.05 | 86.83 |
| 641-1900-2236 HARDWARE-REPAIR & MAINT | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 641-1900-2314 BONDS, ERRORS & OMMISSI | 800 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 641-1900-2320 COMMUNICATIONS | 7,700 | 7,700 | 724.48 | 0.00 | 3,389.67 | 0.00 | 4,310.33 | 44.02 |
| 641-1900-2350 TRAVEL IN & OUT OF COUN | 10,000 | 10,000 | 195.69 | 0.00 | 2,966.23 | 0.00 | 7,033.77 | 29.66 |
| 641-1900-2360 DUES | 350 | 350 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 641-1900-2370 TRAINING & SCHOOLS | 20,000 | 20,000 | 4,345.00 | 0.00 | 9,444.20 | 0.00 | 10,555.80 | 47.22 |
| 641-1900-2375 IN HOUSE INSTRUCTION CL | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 641-1900-2392 QUARTER MASTER PROGRAM | 12,000 | 12,000 | 625.90 | 0.00 | 3,554.56 | 1,139.50 | 7,305.94 | 39.12 |
| 641-1900-3110 OPERATING SUPPLIES | 19,000 | 19,000 | 2,345.81 | 0.00 | 7,896.16 | 0.00 | 11,103.84 | 41.56 |
| 641-1900-3112 AMMUNITION | 4,400 | 4,400 | 0.00 | 0.00 | 0.00 | 1,306.11 | 3,093.89 | 29.68 |
| 641-1900-3120 COPY PAPER | 4,000 | 4,000 | 0.00 | 0.00 | 856.25 | 0.00 | 3,143.75 | 21.41 |
| 641-1900-3195 COMMISSARY-HOLIDAY FUND | 100,000 | 100,000 | 664.01 | 0.00 | 5,980.81 | 141,144.49 | (47,125.30) | 147.13 |
| 641-1900-3410 EXPENDABLE EQUIP-JAIL | 8,952 | 8,952 | 0.00 | 0.00 | 2,694.13 | 0.00 | 6,257.87 | 30.10 |
| 641-1900-3415 TECHNOLOGY EXPENSE | 30,000 | 30,000 | 0.00 | 0.00 | 0.00 | 2,794.84 | 27,205.16 | 9.32 |
| 641-1900-3500 FUEL & LUBRICANTS | 38,000 | 38,000 | 1,634.18 | 0.00 | 8,903.27 | 0.00 | 29,096.73 | 23.43 |
| 641-1900-3610 JAIL FOOD | 461,000 | 461,000 | 29,885.42 | 0.00 | 135,654.50 | 0.00 | 325,345.50 | 29.43 |
| 641-1900-3620 JAIL SUPPLIES | 54,000 | 54,000 | 8,060.21 | 0.00 | 25,817.77 | 2,055.55 | 26,126.68 | 51.62 |
| 641-1900-3630 MEDICAL CARE - INMATES | 150,000 | 150,000 | 13,529.70 | 0.00 | 67,032.29 | 3,316.49 | 79,651.22 | 46.90 |
| 641-1900-3631 PSYCHIATRIC SERVICES | 60,000 | 60,000 | 4,166.66 | 0.00 | 16,666.64 | 0.00 | 43,333.36 | 27.78 |
| 641-1900-3640 OUTSIDE INCARCERATION | 12,000 | 12,000 | 1,395.00 | 0.00 | 8,235.00 | 0.00 | 3,765.00 | 68.63 |
| 641-1900-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF-CORRECTIONS | 5,976,829 | 5,974,743 | 404,930.73 | 0.00 | 2,099,919.66 | 151,951.98 | 3,722,871.35 | 37.69 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 631-2000-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.25 | 0.00 | 36,398.75 | 40.38 |
| 631-2000-1121 EMPLOYEES SALARY | 2,390,164 | 2,390,164 | 179,379.58 | 0.00 | 915,451.27 | 0.00 | 1,474,712.73 | 38.30 |
| 631-2000-1122 OVERTIME COMP PAY | 40,000 | 40,000 | 0.00 | 0.00 | 17,176.26 | 0.00 | 22,823.74 | 42.94 |
| 631-2000-1123 HOLIDAY PAY | 87,375 | 87,375 | 5,615.03 | 0.00 | 35,897.98 | 0.00 | 51,477.02 | 41.08 |
| 631-2000-1131 HOURLY EMP W/O BENEFITS | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 631-2000-1132 FORFEITURE-HOURLY SUPP | 19,803 | 19,803 | 1,572.00 | 0.00 | 5,724.00 | 0.00 | 14,079.00 | 28.90 |
| 631-2000-1145 SD-FORFEITURE SALARY SU | 6,991 | 6,991 | 526.46 | 0.00 | 2,763.91 | 0.00 | 4,227.09 | 39.54 |
| 631-2000-1150 LONGEVITY | 25,745 | 25,745 | 1,869.38 | 0.00 | 9,468.10 | 0.00 | 16,276.90 | 36.78 |
| 631-2000-1155 STEP INCREASE | 99,124 | 99,124 | 7,539.00 | 0.00 | 37,608.55 | 0.00 | 61,515.45 | 37.94 |
| 631-2000-1160 TRAVEL ALLOWANCE | 11,400 | 11,400 | 950.00 | 0.00 | 4,750.00 | 0.00 | 6,650.00 | 41.67 |
| 631-2000-1161 MOBILE PHONE ALLOWANCE | 15,000 | 15,000 | 850.00 | 0.00 | 4,850.00 | 0.00 | 10,150.00 | 32.33 |
| 631-2000-1164 LAW ENFORCEMENT CERTIFI | 48,000 | 48,000 | 4,150.00 | 0.00 | 20,050.00 | 0.00 | 27,950.00 | 41.77 |
| 631-2000-1210 GROUP MEDICAL | 687,000 | 687,000 | 58,023.45 | 0.00 | 287,552.16 | 0.00 | 399,447.84 | 41.86 |
| 631-2000-1221 FICA | 216,117 | 216,117 | 15,764.48 | 0.00 | 81,869.62 | 0.00 | 134,247.38 | 37.88 |
| 631-2000-1230 RETIREMENT | 277,907 | 277,907 | 20,752.48 | 0.00 | 111,704.09 | 0.00 | 166,202.91 | 40.19 |
| 631-2000-1240 UNEMPLOYMENT INS. | 10,523 | 10,523 | 0.00 | 0.00 | 3,114.36 | 0.00 | 7,408.64 | 29.60 |
| 631-2000-1250 WORKERS COMP | 52,985 | 52,985 | 0.00 | 0.00 | 25,615.71 | 0.00 | 27,369.29 | 48.35 |
| 631-2000-2141 FORENSIC ANALYSIS | 8,000 | 8,000 | 1,735.19 | 0.00 | 3,517.08 | 0.00 | 4,482.92 | 43.96 |
| 631-2000-2150 EMPLOYEE MED/PSY SCREEN | 1,500 | 1,500 | 152.00 | 0.00 | 542.76 | 0.00 | 957.24 | 36.18 |
| 631-2000-2232 VEHICLE REPAIR & MAINT | 80,000 | 91,905 | 6,805.49 | 0.00 | 40,084.94 | 9,797.27 | 42,023.11 | 54.28 |
| 631-2000-2234 OTHER - REPAIR & MAINT | 8,000 | 8,000 | 414.30 | 0.00 | 2,130.69 | 0.00 | 5,869.31 | 26.63 |
| 631-2000-2235 SOFTWARE-REPAIR & MAINT | 31,350 | 31,350 | 19,695.94 | 0.00 | 27,363.94 | 0.00 | 3,986.06 | 87.29 |
| 631-2000-2236 HARDWARE-REPAIR & MAINT | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 631-2000-2311 AUTO LIABILITY INS | 51,551 | 51,551 | 0.00 | 0.00 | 48,156.00 | 0.00 | 3,395.00 | 93.41 |
| 631-2000-2314 BONDS, ERRORS & OMISSIO | 1,715 | 1,715 | 0.00 | 0.00 | 1,272.88 | 0.00 | 442.12 | 74.22 |
| 631-2000-2320 COMMUNICATIONS | 45,000 | 45,000 | 5,741.85 | 0.00 | 27,564.14 | 0.00 | 17,435.86 | 61.25 |
| 631-2000-2350 TRAVEL IN & OUT OF COUN | 7,500 | 7,500 | 493.70 | 0.00 | 1,656.45 | 0.00 | 5,843.55 | 22.09 |
| 631-2000-2360 DUES | 1,522 | 1,522 | 0.00 | 0.00 | 80.00 | 0.00 | 1,442.00 | 5.26 |
| 631-2000-2370 TRAINING/SCHOOLS | 30,000 | 30,000 | 1,529.00 | 0.00 | 8,918.36 | 0.00 | 21,081.64 | 29.73 |
| 631-2000-2375 IN HOUSE INSTRUCTION CL | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 631-2000-2392 QUARTER MASTER PROGRAM | 10,000 | 10,000 | 399.95 | 0.00 | 3,703.80 | 1,304.28 | 4,991.92 | 50.08 |
| 631-2000-3109 ESTRAY ANIMAL EXPENSE | 20,000 | 20,000 | 5,120.29 | 0.00 | 10,845.98 | 0.00 | 9,154.02 | 54.23 |
| 631-2000-3110 OPERATING SUPPLIES | 45,000 | 45,000 | 3,922.30 | 0.00 | 14,350.92 | 1,826.95 | 28,822.13 | 35.95 |
| 631-2000-3112 AMMUNITION | 9,500 | 9,500 | 2,612.22 | 0.00 | 3,402.72 | 0.00 | 6,097.28 | 35.82 |
| 631-2000-3114 DRUG DOG SUPPLIES | 6,700 | 6,700 | 132.37 | 0.00 | 721.30 | 0.00 | 5,978.70 | 10.77 |
| 631-2000-3120 COPY PAPER | 3,000 | 3,000 | 0.00 | 0.00 | 411.00 | 0.00 | 2,589.00 | 13.70 |
| 631-2000-3140 POSTAGE | 2,000 | 2,000 | 28.71 | 0.00 | 54.57 | 0.00 | 1,945.43 | 2.73 |
| 631-2000-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 242.75 | 0.00 (| 242.75) | 0.00 |
| 631-2000-3195 CRM CNTROL/FED FORFEIT | 25,000 | 25,000 | 254.83 | 0.00 | 33,886.80 | 29,390.00 (| 38,276.80) | 253.11 |
| 631-2000-3410 EXPENDABLE EQUIP & TOOL | 124,000 | 124,000 | 1,108.84 | 0.00 | 8,007.69 | 95,404.00 | 20,588.31 | 83.40 |
| 631-2000-3500 FUEL & LUBRICANTS | 150,000 | 150,000 | 10,971.27 | 0.00 | 54,974.44 | 0.00 | 95,025.56 | 36.65 |
| 631-2000-4100 HCSO SO. COMMAND STATIO | 1,000 | 1,000 | 0.00 | 0.00 | 935.42 | 0.00 | 64.58 | 93.54 |
| 631-2000-4200 EQUIPMENT | <u>171,600</u> | <u>186,100</u> | <u>168,135.95</u> | <u>0.00</u> | <u>168,135.95</u> | <u>0.00</u> | <u>17,964.05</u> | <u>90.35</u> |
| TOTAL SHERIFF-LAW ENF | 4,888,628 | 4,915,033 | 530,942.68 | 0.00 | 2,049,213.84 | 137,722.50 | 2,728,096.98 | 44.49 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 652-2200-1120 DEPT HEAD/APPT OFFICIAL | 58,047 | 58,047 | 4,465.16 | 0.00 | 23,442.09 | 0.00 | 34,604.91 | 40.38 |
| 652-2200-1121 EMPLOYEES SALARY | 108,340 | 108,340 | 8,333.86 | 0.00 | 43,752.76 | 0.00 | 64,587.24 | 40.38 |
| 652-2200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-1145 ADMIN STIPEND - DOCTOR | 21,710 | 21,710 | 1,670.00 | 0.00 | 8,767.50 | 0.00 | 12,942.50 | 40.38 |
| 652-2200-1150 LONGEVITY | 2,446 | 2,446 | 184.62 | 0.00 | 969.25 | 0.00 | 1,476.75 | 39.63 |
| 652-2200-1160 TRAVEL ALLOWANCE | 6,000 | 6,000 | 500.00 | 0.00 | 2,500.00 | 0.00 | 3,500.00 | 41.67 |
| 652-2200-1210 GROUP MEDICAL | 45,800 | 45,800 | 3,815.68 | 0.00 | 19,078.40 | 0.00 | 26,721.60 | 41.66 |
| 652-2200-1221 FICA | 15,036 | 15,036 | 1,065.63 | 0.00 | 5,608.41 | 0.00 | 9,427.59 | 37.30 |
| 652-2200-1230 RETIREMENT | 18,921 | 18,921 | 1,455.10 | 0.00 | 7,905.97 | 0.00 | 11,015.03 | 41.78 |
| 652-2200-1240 UNEMPLOYMENT INS. | 743 | 743 | 0.00 | 0.00 | 220.54 | 0.00 | 522.46 | 29.68 |
| 652-2200-1250 WORKERS COMP | 713 | 713 | 0.00 | 0.00 | 345.92 | 0.00 | 367.08 | 48.52 |
| 652-2200-2150 EMPLOYE MED/PSY SCREENI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-2231 EQUIPMENT-REPAIR & MAIN | 600 | 600 | 61.48 | 0.00 | 150.04 | 0.00 | 449.96 | 25.01 |
| 652-2200-2235 SOFTWARE-REPAIR & MAINT | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 652-2200-2320 COMMUNICATIONS | 1,700 | 1,700 | 97.72 | 0.00 | 398.24 | 0.00 | 1,301.76 | 23.43 |
| 652-2200-2350 TRAVEL IN & OUT OF COUN | 12,000 | 12,000 | 730.00 | 0.00 | 2,911.50 | 0.00 | 9,088.50 | 24.26 |
| 652-2200-2360 DUES | 1,200 | 1,200 | 0.00 | 0.00 | 100.00 | 0.00 | 1,100.00 | 8.33 |
| 652-2200-2370 EDUCATION & TRAINING | 6,000 | 6,000 | 411.00 | 0.00 | 5,552.57 | 0.00 | 447.43 | 92.54 |
| 652-2200-3110 OPERATING SUPPLIES | 7,000 | 7,000 | 82.75 | 0.00 | 3,052.37 | 278.88 | 3,668.75 | 47.59 |
| 652-2200-3120 COPY PAPER | 500 | 500 | 168.25 | 0.00 | 168.25 | 0.00 | 331.75 | 33.65 |
| 652-2200-3140 POSTAGE | 7,000 | 7,000 | 0.00 | 0.00 | 90.00 | 0.00 | 6,910.00 | 1.29 |
| 652-2200-3180 OUTSIDE WATER LAB FEE | 1,560 | 1,560 | 174.00 | 0.00 | 504.00 | 0.00 | 1,056.00 | 32.31 |
| 652-2200-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HEALTH - ENVIRONMENTAL | 315,716 | 315,716 | 23,215.25 | 0.00 | 125,517.81 | 278.88 | 189,919.31 | 39.84 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 665-2300-1121 EMPLOYEES SALARY | 36,717 | 36,717 | 2,824.38 | 0.00 | 14,827.99 | 0.00 | 21,889.01 | 40.38 |
| 665-2300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-2300-1131 HOURLY EMP W/O BENEFITS | 500 | 500 | 243.00 | 0.00 | 400.00 | 0.00 | 100.00 | 80.00 |
| 665-2300-1139 4-H AGENT COORD-HOURLY | 16,500 | 16,500 | 525.00 | 0.00 | 2,538.00 | 0.00 | 13,962.00 | 15.38 |
| 665-2300-1145 OTHER ADMIN STIPEND | 45,750 | 45,750 | 3,519.24 | 0.00 | 18,476.01 | 0.00 | 27,273.99 | 40.38 |
| 665-2300-1150 LONGEVITY | 1,200 | 1,200 | 92.30 | 0.00 | 484.57 | 0.00 | 715.43 | 40.38 |
| 665-2300-1210 GROUP MEDICAL | 11,450 | 11,450 | 953.92 | 0.00 | 4,769.60 | 0.00 | 6,680.40 | 41.66 |
| 665-2300-1221 FICA | 7,701 | 7,701 | 513.45 | 0.00 | 2,813.01 | 0.00 | 4,887.99 | 36.53 |
| 665-2300-1230 RETIREMENT | 5,334 | 5,334 | 308.46 | 0.00 | 1,784.70 | 0.00 | 3,549.30 | 33.46 |
| 665-2300-1240 UNEMPLOYMENT INS. | 393 | 393 | 0.00 | 0.00 | 110.20 | 0.00 | 282.80 | 28.04 |
| 665-2300-1250 WORKERS COMP | 384 | 384 | 0.00 | 0.00 | 179.49 | 0.00 | 204.51 | 46.74 |
| 665-2300-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-2300-2231 EQUIPMENT-REPAIR & MAIN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-2300-2320 COMMUNICATIONS | 4,500 | 4,500 | 237.11 | 0.00 | 1,013.81 | 0.00 | 3,486.19 | 22.53 |
| 665-2300-2350 TRAVEL IN & OUT OF COUN | 6,250 | 6,250 | 53.50 | 0.00 | 920.50 | 0.00 | 5,329.50 | 14.73 |
| 665-2300-2360 DUES | 600 | 600 | 0.00 | 0.00 | 410.00 | 0.00 | 190.00 | 68.33 |
| 665-2300-2370 TRAINING/SCHOOLS | 1,250 | 1,250 | 171.00 | 0.00 | 1,055.85 | 0.00 | 194.15 | 84.47 |
| 665-2300-3110 OPERATING SUPPLIES | 4,500 | 4,500 | 520.71 | 0.00 | 1,563.56 | 184.00 | 2,752.44 | 38.83 |
| 665-2300-3120 COPY PAPER | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 665-2300-3195 HUNT CO PROJECTS | 2,000 | 2,000 | 180.00 | 0.00 | 534.47 | 0.00 | 1,465.53 | 26.72 |
| 665-2300-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-2300-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TX COOP EXT | 145,779 | 145,779 | 9,656.07 | 0.00 | 51,881.76 | 184.00 | 93,713.24 | 35.72 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 631-2400-1110 ELECTED OFFICIAL SALARY | 56,865 | 56,865 | 4,374.24 | 0.00 | 22,964.76 | 0.00 | 33,900.24 | 40.38 |
| 631-2400-1121 EMPLOYEES SALARY | 129,288 | 129,288 | 9,945.24 | 0.00 | 42,019.99 | 0.00 | 87,268.01 | 32.50 |
| 631-2400-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2400-1131 HOURLY EMP W/O BENEFITS | 20,000 | 20,000 | 1,144.00 | 0.00 | 5,408.00 | 0.00 | 14,592.00 | 27.04 |
| 631-2400-1150 LONGEVITY | 3,150 | 3,150 | 230.76 | 0.00 | 1,211.49 | 0.00 | 1,938.51 | 38.46 |
| 631-2400-1155 STEP RAISE | 8,000 | 8,000 | 307.70 | 0.00 | 1,615.42 | 0.00 | 6,384.58 | 20.19 |
| 631-2400-1210 GROUP MEDICAL | 45,800 | 45,800 | 3,815.68 | 0.00 | 16,216.64 | 0.00 | 29,583.36 | 35.41 |
| 631-2400-1221 FICA | 16,624 | 16,624 | 1,187.76 | 0.00 | 5,476.93 | 0.00 | 11,147.07 | 32.95 |
| 631-2400-1230 RETIREMENT | 21,578 | 21,578 | 1,588.98 | 0.00 | 7,434.64 | 0.00 | 14,143.36 | 34.45 |
| 631-2400-1240 UNEMPLOYMENT INS. | 543 | 543 | 0.00 | 0.00 | 172.24 | 0.00 | 370.76 | 31.72 |
| 631-2400-1250 WORKERS COMP | 5,032 | 5,032 | 0.00 | 0.00 | 2,230.44 | 0.00 | 2,801.56 | 44.33 |
| 631-2400-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 112.00 | 0.00 | 237.00 | 0.00 | (237.00) | 0.00 |
| 631-2400-2232 VEHICLE-REPAIR & MAINT | 8,000 | 8,000 | 53.98 | 0.00 | 1,028.20 | 0.00 | 6,971.80 | 12.85 |
| 631-2400-2235 SOFTWARE REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2400-2311 AUTO LIABILITY INS | 4,173 | 4,173 | 0.00 | 0.00 | 3,603.00 | 0.00 | 570.00 | 86.34 |
| 631-2400-2314 BONDS, ERROS & OMMISSIO | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 631-2400-2320 COMMUNICATIONS | 2,000 | 2,000 | 93.14 | 0.00 | 207.11 | 0.00 | 1,792.89 | 10.36 |
| 631-2400-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2400-2370 TRAINING/SCHOOLS | 1,000 | 1,000 | 104.00 | 0.00 | 354.00 | 0.00 | 646.00 | 35.40 |
| 631-2400-2392 QUARTER MASTER PROGRAM | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 211.95 | 1,288.05 | 14.13 |
| 631-2400-3110 OPERATING SUPPLIES | 1,500 | 1,500 | 490.29 | 0.00 | 1,174.53 | 0.00 | 325.47 | 78.30 |
| 631-2400-3120 COPY PAPER | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 631-2400-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2400-3500 FUEL & LUBRICANTS | 12,000 | 12,000 | 675.56 | 0.00 | 3,052.82 | 0.00 | 8,947.18 | 25.44 |
| 631-2400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE 1 | 337,653 | 337,653 | 24,123.33 | 0.00 | 114,407.21 | 211.95 | 223,033.84 | 33.95 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 631-2500-1110 ELECTED OFFICIAL SALARY | 56,685 | 56,685 | 4,374.24 | 0.00 | 22,964.76 | 0.00 | 33,720.24 | 40.51 |
| 631-2500-1150 LONGEVITY | 692 | 692 | 46.16 | 0.00 | 242.34 | 0.00 | 449.66 | 35.02 |
| 631-2500-1160 TRAVEL ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2500-1210 GROUP MEDICAL | 11,450 | 11,450 | 953.92 | 0.00 | 4,769.60 | 0.00 | 6,680.40 | 41.66 |
| 631-2500-1221 FICA | 4,403 | 4,403 | 337.26 | 0.00 | 1,770.84 | 0.00 | 2,632.16 | 40.22 |
| 631-2500-1230 RETIREMENT | 5,715 | 5,715 | 438.94 | 0.00 | 2,384.91 | 0.00 | 3,330.09 | 41.73 |
| 631-2500-1250 WORKERS COMP | 1,511 | 1,511 | 0.00 | 0.00 | 747.09 | 0.00 | 763.91 | 49.44 |
| 631-2500-2232 VEHICLE REPAIR & MAINT. | 1,000 | 1,000 | 0.00 | 0.00 | 114.17 | 0.00 | 885.83 | 11.42 |
| 631-2500-2311 AUTO LIABILITY INSURANC | 1,065 | 1,065 | 0.00 | 0.00 | 703.00 | 0.00 | 362.00 | 66.01 |
| 631-2500-2314 BONDS, ERROS & OMISSION | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 631-2500-2320 COMMUNICATIONS | 1,450 | 1,450 | 130.50 | 0.00 | 591.18 | 0.00 | 858.82 | 40.77 |
| 631-2500-2350 TRAVEL-- OUT OF COUNTY | 50 | 600 | 264.00 | 0.00 | 264.00 | 0.00 | 336.00 | 44.00 |
| 631-2500-2360 DUES | 150 | 150 | 0.00 | 0.00 | 100.00 | 0.00 | 50.00 | 66.67 |
| 631-2500-2370 TRAINING/SCHOOLS | 2,500 | 1,950 | 210.00 | 0.00 | 693.18 | 0.00 | 1,256.82 | 35.55 |
| 631-2500-2392 QUARTER MASTER PROGRAM | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 631-2500-3110 OPERATING SUPPLIES | 1,600 | 1,600 | 128.65 | 0.00 | 563.12 | 0.00 | 1,036.88 | 35.20 |
| 631-2500-3120 COPY PAPER | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 631-2500-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2500-3500 FUEL & LUBRICANTS | 3,000 | 3,000 | 105.11 | 0.00 | 614.16 | 0.00 | 2,385.84 | 20.47 |
| 631-2500-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE 2 | 92,171 | 92,171 | 6,988.78 | 0.00 | 36,522.35 | 0.00 | 55,648.65 | 39.62 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 631-2600-1110 ELECTED OFFICIAL SALARY | 56,865 | 56,865 | 0.00 | 0.00 | 0.00 | 0.00 | 56,865.00 | 0.00 |
| 631-2600-1150 LONGEVITY | 900 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 631-2600-1160 TRAVEL ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2600-1162 UNIFORM ALLOWANCE | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 631-2600-1210 GROUP MEDICAL | 11,450 | 11,450 | 0.00 | 0.00 | 0.00 | 0.00 | 11,450.00 | 0.00 |
| 631-2600-1221 FICA | 4,465 | 4,465 | 0.00 | 0.00 | 0.00 | 0.00 | 4,465.00 | 0.00 |
| 631-2600-1230 RETIREMENT | 5,736 | 5,736 | 0.00 | 0.00 | 0.00 | 0.00 | 5,736.00 | 0.00 |
| 631-2600-1250 WORKERS COMP | 1,409 | 1,409 | 0.00 | 0.00 | 696.15 | 0.00 | 712.85 | 49.41 |
| 631-2600-2232 VEHICLE-REPAIR & MAINT | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 631-2600-2311 AUTO LIABILITY INS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 631-2600-2314 BONDS, ERRORS, & OMISSI | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 631-2600-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2600-2370 TRAINING/SCHOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2600-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2600-3140 POSTAGE | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 631-2600-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2600-3500 FUEL & LUBRICANTS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 631-2600-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE 3 | 85,075 | 85,075 | 0.00 | 0.00 | 696.15 | 0.00 | 84,378.85 | 0.82 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 631-2700-1110 ELECTED OFFICIAL SALARY | 56,865 | 56,865 | 4,374.24 | 0.00 | 22,964.76 | 0.00 | 33,900.24 | 40.38 |
| 631-2700-1121 EMPLOYEES SALARY | 71,410 | 71,410 | 5,493.08 | 0.00 | 26,092.13 | 0.00 | 45,317.87 | 36.54 |
| 631-2700-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-1150 LONGEVITY | 519 | 519 | 46.16 | 0.00 | 167.33 | 0.00 | 351.67 | 32.24 |
| 631-2700-1155 STEP RAISE | 1,200 | 1,200 | 92.32 | 0.00 | 438.52 | 0.00 | 761.48 | 36.54 |
| 631-2700-1162 UNIFORM ALLOWANCE | 1,200 | 1,200 | 100.00 | 0.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| 631-2700-1210 GROUP MEDICAL | 34,350 | 34,350 | 1,938.14 | 0.00 | 9,717.60 | 0.00 | 24,632.40 | 28.29 |
| 631-2700-1221 FICA | 10,036 | 10,036 | 761.00 | 0.00 | 3,777.03 | 0.00 | 6,258.97 | 37.63 |
| 631-2700-1230 RETIREMENT | 12,908 | 12,908 | 993.56 | 0.00 | 5,097.50 | 0.00 | 7,810.50 | 39.49 |
| 631-2700-1240 UNEMPLOYMENT INS. | 286 | 286 | 0.00 | 0.00 | 84.06 | 0.00 | 201.94 | 29.39 |
| 631-2700-1250 WORKERS COMP | 2,577 | 2,577 | 0.00 | 0.00 | 1,268.99 | 0.00 | 1,308.01 | 49.24 |
| 631-2700-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-2231 EQUIPMENT REPAIR & MAIN | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 631-2700-2232 VEHICLE REPAIR & MAINTENANCE | 2,500 | 2,500 | 307.50 | 0.00 | 658.10 | 0.00 | 1,841.90 | 26.32 |
| 631-2700-2310 PROPERTY INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-2311 AUTO LIABILITY INS | 3,180 | 3,180 | 0.00 | 0.00 | 1,730.00 | 0.00 | 1,450.00 | 54.40 |
| 631-2700-2314 BONDS, ERRORS & OMISSIONS | 300 | 300 | 0.00 | 0.00 | 50.00 | 0.00 | 250.00 | 16.67 |
| 631-2700-2320 COMMUNICATIONS | 4,000 | 4,000 | 451.44 | 0.00 | 1,922.07 | 0.00 | 2,077.93 | 48.05 |
| 631-2700-2360 DUES | 150 | 150 | 0.00 | 0.00 | 60.00 | 0.00 | 90.00 | 40.00 |
| 631-2700-2370 TRAINING/SCHOOLS | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 631-2700-3110 OPERATING SUPPLIES | 1,000 | 1,000 | 11.86 | 0.00 | 339.32 | 0.00 | 660.68 | 33.93 |
| 631-2700-3120 COPY PAPER | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 631-2700-3140 POSTAGE | 150 | 150 | 0.00 | 0.00 | 113.40 | 0.00 | 36.60 | 75.60 |
| 631-2700-3200 UTILITIES-CONSTABLE 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-3410 EXPENDABLE EQUIP & TOOL | 21,834 | 22,134 | 5,020.00 | 0.00 | 5,020.00 | 16,813.71 | 300.29 | 98.64 |
| 631-2700-3500 FUEL & LUBRICANTS | 8,000 | 7,700 | 282.53 | 0.00 | 1,688.68 | 0.00 | 6,011.32 | 21.93 |
| 631-2700-4200 EQUIPMENT | 25,724 | 25,724 | 0.00 | 0.00 | 25,724.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CONSTABLE 4 | 258,939 | 258,939 | 19,871.83 | 0.00 | 107,413.49 | 16,813.71 | 134,711.80 | 47.98 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

MISCELLANEOUS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|---------------------|-------------------|
| 600-2800-9100 OPER TRANS TO OTHER FUN | 200,000 | 200,000 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 611-2800-1210 RETIREES HEALTH INSURAN | 398,000 | 398,000 | 31,403.08 | 0.00 | 180,082.22 | 0.00 | 217,917.78 | 45.25 |
| 611-2800-1221 FICA EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-2800-1230 RETIREMENT EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-2800-2112 RE-DISTRICTING EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-2800-2140 RENT 4907 A STONEWALL | 9,600 | 9,600 | 890.28 | 0.00 | 5,341.68 | 0.00 | 4,258.32 | 55.64 |
| 611-2800-2234 OTHER REPAIR & MAINTENA | 40,000 | 40,000 | 1,299.27 | 0.00 | 11,060.74 | 0.00 | 28,939.26 | 27.65 |
| 611-2800-2235 SOFTWARE REPAIR & MAINT | 7,500 | 7,500 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 611-2800-2237 FAIRGROUNDS-RPR & MAINT | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 611-2800-2240 RENTALS | 11,000 | 11,000 | 850.00 | 0.00 | 4,462.08 | 0.00 | 6,537.92 | 40.56 |
| 611-2800-2260 DRIVERS LICENSE RENOVAT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-2800-2320 COMMUNICATIONS | 24,000 | 24,000 | 878.44 | 0.00 | 5,707.68 | 0.00 | 18,292.32 | 23.78 |
| 611-2800-2330 ADVERTISING | 40,400 | 40,400 | 514.60 | 0.00 | 4,906.87 | 0.00 | 35,493.13 | 12.15 |
| 611-2800-2340 PRINTING-FORMS ALL DEPT | 7,000 | 7,000 | 0.00 | 0.00 | 3,250.18 | 0.00 | 3,749.82 | 46.43 |
| 611-2800-2360 DUES | 17,000 | 17,000 | 1,765.00 | 0.00 | 11,865.78 | 0.00 | 5,134.22 | 69.80 |
| 611-2800-3140 POSTAGE | 110,000 | 110,000 | 212.58 | 0.00 | 31,851.90 | 0.00 | 78,148.10 | 28.96 |
| 611-2800-3190 MISCELLANEOUS EXPENSE | 15,000 | 15,000 | 718.99 | 0.00 | 10,712.91 | 0.00 | 4,287.09 | 71.42 |
| 611-2800-3410 EXPENDABLE EQUIP & TOOL | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 611-2800-4200 EQUIPMENT | 19,500 | 19,500 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| 611-2800-7120 PRIOR YEAR EXPENSES | 12,700 | 12,700 | 1,750.00 | 0.00 | 924.79 | 0.00 | 11,775.21 | 7.28 |
| 611-2800-7600 CONTINGENCY EXPENSES | 500,000 | 678,845 | 0.00 | 0.00 | 0.00 | 0.00 | 678,845.00 | 0.00 |
| 612-2800-2361 BANK ANALYSIS FEES | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 612-2800-3190 PURCHASING BOARD EXPENS | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 612-2800-7220 NCT COG AGING CONTRIBUT | 11,841 | 11,841 | 0.00 | 0.00 | 0.00 | 0.00 | 11,841.00 | 0.00 |
| 613-2800-2121 APPRAISIAL DISTRICT | 594,448 | 594,448 | 0.00 | 0.00 | 285,634.71 | 0.00 | 308,813.29 | 48.05 |
| 621-2800-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-2800-1221 FICA EXPENSE | 765 | 765 | 88.35 | 0.00 | 358.00 | 0.00 | 407.00 | 46.80 |
| 621-2800-1230 RETIREMENT EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-2800-1240 UNEMPLOYMENT INS | 39 | 39 | 0.00 | 0.00 | 15.44 | 0.00 | 23.56 | 39.59 |
| 621-2800-1250 WORKERS COMP | 38 | 38 | 0.00 | 0.00 | 18.13 | 0.00 | 19.87 | 47.71 |
| 621-2800-2132 COURT REPORTER SVC | 10,000 | 10,000 | 1,155.00 | 0.00 | 3,710.80 | 0.00 | 6,289.20 | 37.11 |
| 621-2800-2133 CAPITAL MURDER EXPENSES | 725,000 | 725,000 | 123,855.00 | 0.00 | 258,251.54 | 0.00 | 466,748.46 | 35.62 |
| 621-2800-2135 OTHER COURT APPT EXP | 5,000 | 5,000 | 25.00 | 0.00 | 165.00 | 0.00 | 4,835.00 | 3.30 |
| 621-2800-2136 PETIT JURORS | 95,000 | 95,000 | 5,979.00 | 0.00 | 29,098.00 | 0.00 | 65,902.00 | 30.63 |
| 631-2800-2322 TELE-GAME WARDENS | 2,000 | 2,000 | 0.00 | 0.00 | 100.00 | 0.00 | 1,900.00 | 5.00 |
| 631-2800-3190 MISCELLANEOUS EXPENSE | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 632-2800-2231 EQUIPMENT-REPAIR & MAIN | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 1,349.50 | 650.50 | 67.48 |
| 634-2800-9100 CRI -GRANT ASSISTANCE | 28,610 | 28,610 | 0.00 | 0.00 | 0.00 | 0.00 | 28,610.00 | 0.00 |
| 641-2800-3190 BAIL BOND BOARD EXPENSE | 3,000 | 3,000 | 71.40 | 0.00 | 721.44 | 0.00 | 2,278.56 | 24.05 |
| TOTAL MISCELLANEOUS | 2,903,741 | 3,082,586 | 171,030.83 | 0.00 | 848,239.89 | 1,349.50 | 2,232,996.61 | 27.56 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 631-2900-1121 EMPLOYEES SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-1240 UNEMPLOYMENT INS. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 61.13 | 0.00 (| 61.13) | 0.00 |
| 631-2900-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-2314 BONDS, ERRORS & OMMISSI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-3110 OPERATING SUPPLIES | 10,000 | 10,000 | 0.00 | 0.00 | 140.74 | 0.00 | 9,859.26 | 1.41 |
| 631-2900-3114 DRUG DOG SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2900-3410 EXPENDABLE EQUIP & TOOL | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 631-2900-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HIGHWAY PATROL | 14,000 | 14,000 | 0.00 | 0.00 | 201.87 | 0.00 | 13,798.13 | 1.44 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 653-3000-1120 DEPT HEAD/APPT OFFICIAL | 51,878 | 51,878 | 3,990.62 | 0.00 | 20,950.75 | 0.00 | 30,927.25 | 40.38 |
| 653-3000-1121 EMPLOYEES SALARY | 30,040 | 30,040 | 2,310.76 | 0.00 | 12,131.49 | 0.00 | 17,908.51 | 40.38 |
| 653-3000-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-3000-1131 HOURLY EMP W/O BENEFITS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 653-3000-1150 LONGEVITY | 300 | 300 | 23.08 | 0.00 | 121.17 | 0.00 | 178.83 | 40.39 |
| 653-3000-1160 TRAVEL ALLOWANCE | 5,800 | 5,800 | 433.33 | 0.00 | 2,166.65 | 0.00 | 3,633.35 | 37.36 |
| 653-3000-1210 GROUP MEDICAL | 22,900 | 22,900 | 1,904.62 | 0.00 | 9,519.66 | 0.00 | 13,380.34 | 41.57 |
| 653-3000-1221 FICA | 6,810 | 6,810 | 512.10 | 0.00 | 2,681.44 | 0.00 | 4,128.56 | 39.38 |
| 653-3000-1230 RETIREMENT | 8,264 | 8,264 | 628.02 | 0.00 | 3,412.22 | 0.00 | 4,851.78 | 41.29 |
| 653-3000-1240 UNEMPLOYMENT INS. | 325 | 325 | 0.00 | 0.00 | 95.18 | 0.00 | 229.82 | 29.29 |
| 653-3000-1250 WORKERS COMP | 340 | 340 | 0.00 | 0.00 | 158.95 | 0.00 | 181.05 | 46.75 |
| 653-3000-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-3000-2231 MAINTENANCE AGREEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-3000-2235 COMPUTER SOFTWARE/MAINT | 1,200 | 1,200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 653-3000-2320 COMMUNICATIONS | 3,025 | 3,025 | 66.45 | 0.00 | 332.25 | 0.00 | 2,692.75 | 10.98 |
| 653-3000-2350 TRAVEL IN & OUT OF COUN | 3,600 | 3,600 | 0.00 | 0.00 | 633.00 | 0.00 | 2,967.00 | 17.58 |
| 653-3000-2360 DUES | 120 | 120 | 0.00 | 0.00 | 20.00 | 0.00 | 100.00 | 16.67 |
| 653-3000-2370 TRAINING/SCHOOLS | 3,000 | 3,000 | 152.50 | 0.00 | 392.40 | 0.00 | 2,607.60 | 13.08 |
| 653-3000-2485 VETERANS SVC-PUBLIC SER | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 653-3000-3110 OPERATING SUPPLIES | 2,400 | 2,400 | 275.97 | 0.00 | 750.08 | 0.00 | 1,649.92 | 31.25 |
| 653-3000-3120 COPY PAPER | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 653-3000-3410 EXPENDABLE EQUIP | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 653-3000-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL VETERANS SVC | 143,302 | 143,302 | 9,992.45 | 0.00 | 53,365.24 | 0.00 | 89,936.76 | 37.24 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 611-3100-1120 DEPT HEAD/APPT OFFICIAL | 52,046 | 52,046 | 3,874.38 | 0.00 | 20,340.49 | 0.00 | 31,705.51 | 39.08 |
| 611-3100-1121 EMPLOYEES SALARY | 36,647 | 36,647 | 2,819.00 | 0.00 | 13,390.25 | 0.00 | 23,256.75 | 36.54 |
| 611-3100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3100-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3100-1210 GROUP MEDICAL | 22,900 | 22,900 | 1,907.84 | 0.00 | 9,539.20 | 0.00 | 13,360.80 | 41.66 |
| 611-3100-1221 FICA | 6,785 | 6,785 | 508.08 | 0.00 | 2,560.59 | 0.00 | 4,224.41 | 37.74 |
| 611-3100-1230 RETIREMENT | 8,807 | 8,807 | 664.64 | 0.00 | 3,463.37 | 0.00 | 5,343.63 | 39.33 |
| 611-3100-1240 UNEMPLOYMENT INS. | 346 | 346 | 0.00 | 0.00 | 100.74 | 0.00 | 245.26 | 29.12 |
| 611-3100-1250 WORKERS COMP | 374 | 374 | 0.00 | 0.00 | 185.26 | 0.00 | 188.74 | 49.53 |
| 611-3100-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3100-2235 SOFTWARE-REPAIR & MAINT | 42,200 | 42,200 | 0.00 | 0.00 | 13,529.41 | 0.00 | 28,670.59 | 32.06 |
| 611-3100-2236 HARDWARE-REPAIR & MAINT | 39,400 | 39,400 | 0.00 | 0.00 | 3,124.43 | 0.00 | 36,275.57 | 7.93 |
| 611-3100-2320 COMMUNICATIONS | 5,000 | 5,000 | 305.03 | 0.00 | 1,130.30 | 0.00 | 3,869.70 | 22.61 |
| 611-3100-2350 TRAVEL IN & OUT OF COUN | 500 | 500 | 0.00 | 0.00 | 167.00 | 0.00 | 333.00 | 33.40 |
| 611-3100-2370 TRAINING/SCHOOLS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 611-3100-3110 OPERATING SUPPLIES | 16,500 | 16,500 | 1,025.89 | 0.00 | 8,794.84 | 758.65 | 6,946.51 | 57.90 |
| 611-3100-3120 COPY PAPER | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 611-3100-3130 COMPUTER PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3100-3410 EXPENDABLE EQUIP & TOOL | 0 | 2,613 | 521.64 | 0.00 | 2,612.66 | 0.00 | 0.32 | 99.99 |
| 611-3100-3420 TECHNOLOGY UPGRADES | 82,600 | 80,487 | 2,690.29 | 0.00 | 52,866.76 | 0.00 | 27,620.24 | 65.68 |
| 611-3100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INFORMATION | 315,605 | 316,105 | 14,316.79 | 0.00 | 131,805.30 | 758.65 | 183,541.03 | 41.94 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

ODYSSEY SYSTEM

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 611-3105-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 1,445.00 | 0.00 (| 1,445.00) | 0.00 |
| 611-3105-2242 ODYSSEY GEN. GOVLT. | 13,370 | 13,370 | 0.00 | 0.00 | 12,732.11 | 0.00 | 637.89 | 95.23 |
| 611-3105-2320 COMMUNICATION | 5,000 | 5,000 | 350.96 | 0.00 | 1,379.01 | 0.00 | 3,620.99 | 27.58 |
| 612-3105-2242 FINANCIAL SOFTWARE SUPP | 32,870 | 32,870 | 0.00 | 0.00 | 19,348.62 | 0.00 | 13,521.38 | 58.86 |
| 612-3105-2320 COMMUNICATIONS | 7,000 | 7,000 | 467.93 | 0.00 | 1,838.67 | 0.00 | 5,161.33 | 26.27 |
| 614-3105-2320 COMMUNICATIONS | 700 | 700 | 46.79 | 0.00 | 183.85 | 0.00 | 516.15 | 26.26 |
| 621-3105-2242 ODYSSEY JUDICIAL | 269,990 | 269,990 | 828.75 | 0.00 | 257,959.66 | 0.00 | 12,030.34 | 95.54 |
| 621-3105-2243 ODYSSEY JUDGE EDITION | 10,385 | 10,385 | 10,382.40 | 0.00 | 10,382.40 | 0.00 | 2.60 | 99.97 |
| 621-3105-2320 COMMUNICATIONS | 21,000 | 21,000 | 1,626.11 | 0.00 | 6,493.25 | 0.00 | 14,506.75 | 30.92 |
| 631-3105-2242 ODYSSEY LAW ENFORCEMENT | 31,170 | 31,170 | 0.00 | 0.00 | 29,684.21 | 0.00 | 1,485.79 | 95.23 |
| 631-3105-2244 INCODE PUB. SAFETY | 61,710 | 61,710 | 58,769.00 | 0.00 | 58,769.00 | 0.00 | 2,941.00 | 95.23 |
| 631-3105-2320 COMMUNICATIONS | 8,500 | 8,500 | 464.70 | 0.00 | 1,799.51 | 0.00 | 6,700.49 | 21.17 |
| 632-3105-2320 COMMUNICATIONS | 700 | 700 | 46.79 | 0.00 | 183.85 | 0.00 | 516.15 | 26.26 |
| 641-3105-2242 ODYSSEY CORRECTIONS | 64,195 | 64,195 | 0.00 | 0.00 | 61,135.77 | 0.00 | 3,059.23 | 95.23 |
| 641-3105-2320 COMMUNICATIONS | <u>16,000</u> | <u>16,000</u> | <u>914.89</u> | <u>0.00</u> | <u>3,542.84</u> | <u>0.00</u> | <u>12,457.16</u> | <u>22.14</u> |
| TOTAL ODYSSEY SYSTEM | 542,590 | 542,590 | 73,898.32 | 0.00 | 466,877.75 | 0.00 | 75,712.25 | 86.05 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 611-3200-1120 DEPT HEAD/APPT OFFICIAL | 51,878 | 51,878 | 3,990.62 | 0.00 | 20,950.75 | 0.00 | 30,927.25 | 40.38 |
| 611-3200-1121 EMPLOYEES SALARY | 33,000 | 33,000 | 2,538.46 | 0.00 | 12,057.68 | 0.00 | 20,942.32 | 36.54 |
| 611-3200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-1150 LONGEVITY | 600 | 600 | 46.16 | 0.00 | 242.34 | 0.00 | 357.66 | 40.39 |
| 611-3200-1210 GROUP MEDICAL | 22,900 | 22,900 | 1,907.84 | 0.00 | 9,539.20 | 0.00 | 13,360.80 | 41.66 |
| 611-3200-1221 FICA | 6,539 | 6,539 | 471.98 | 0.00 | 2,388.11 | 0.00 | 4,150.89 | 36.52 |
| 611-3200-1230 RETIREMENT | 8,488 | 8,488 | 652.92 | 0.00 | 3,414.37 | 0.00 | 5,073.63 | 40.23 |
| 611-3200-1240 UNEMPLOYMENT INS | 333 | 333 | 0.00 | 0.00 | 98.96 | 0.00 | 234.04 | 29.72 |
| 611-3200-1250 WORKERS COMP | 326 | 326 | 0.00 | 0.00 | 149.71 | 0.00 | 176.29 | 45.92 |
| 611-3200-2111 LEGAL SERVICES | 50,000 | 50,000 | 13,253.91 | 0.00 | 32,849.98 | 0.00 | 17,150.02 | 65.70 |
| 611-3200-2150 EMPLOYEE MED/PSY SCREEN | 500 | 500 | 3.00 | 0.00 | 168.00 | 0.00 | 332.00 | 33.60 |
| 611-3200-2155 EMPLOYEE FLU VACCINE | 5,000 | 5,000 | 0.00 | 0.00 | 4,230.00 | 0.00 | 770.00 | 84.60 |
| 611-3200-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-2310 PROPERTY INSURANCE | 87,000 | 87,000 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| 611-3200-2311 AUTO LIABILITY INS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-2313 OFFICIALS LIABILITY | 180,000 | 180,000 | 0.00 | 0.00 | 150,117.00 | 0.00 | 29,883.00 | 83.40 |
| 611-3200-2314 BONDS, ERRORS & OMMISSI | 1,100 | 1,100 | 0.00 | 0.00 | 1,036.00 | 0.00 | 64.00 | 94.18 |
| 611-3200-2315 INSURANCE DEDUCTIBLE | 40,000 | 40,000 | 0.00 | 0.00 | 583.50 | 0.00 | 39,416.50 | 1.46 |
| 611-3200-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-2330 ADVERTISING | 1,500 | 1,500 | 0.00 | 0.00 | 961.62 | 0.00 | 538.38 | 64.11 |
| 611-3200-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-2360 DUES & SUBSCRIPTIONS | 1,500 | 1,500 | 0.00 | 0.00 | 700.00 | 0.00 | 800.00 | 46.67 |
| 611-3200-2370 EDUCATION & TRAINING | 1,000 | 1,000 | 65.00 | 0.00 | 299.28 | 0.00 | 700.72 | 29.93 |
| 611-3200-3110 OPERATING SUPPLIES | 1,750 | 1,750 | 302.07 | 0.00 | 802.54 | 0.00 | 947.46 | 45.86 |
| 611-3200-3120 COPY PAPER | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 611-3200-3140 POSTAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-3410 EXPENDABLE EQUIP & TOOL | 0 | 484 | 0.00 | 0.00 | 483.74 | 0.00 | 0.00 | 100.00 |
| 611-3200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL-LOSS CNTRL | 493,714 | 494,198 | 23,231.96 | 0.00 | 241,072.78 | 0.00 | 253,124.96 | 48.78 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|---------------------|-------------------|
| 611-3300-2472 ALLIANCE FOR ECON. DEVE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-3300-2411 CHILD PROTECTIVE SERVIC | 20,000 | 20,000 | 1,666.65 | 0.00 | 8,333.25 | 0.00 | 11,666.75 | 41.67 |
| 623-3300-2412 CASA ALLOTMENT | 10,000 | 10,000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 623-3300-2413 WOMEN IN NEED | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 623-3300-2453 BOYS & GIRLS CLUB ALLOT | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 623-3300-9100 JUV. PROB. ALLOTMENT | 550,000 | 550,000 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 631-3300-2142 AUTOPSY & TRANSPORT OF | 200,000 | 200,000 | 10,235.00 | 0.00 | 59,360.00 | 0.00 | 140,640.00 | 29.68 |
| 632-3300-2430 RURAL FIRE CONTRACTS | 398,000 | 398,000 | 31,200.00 | 0.00 | 163,496.86 | 0.00 | 234,503.14 | 41.08 |
| 632-3300-2431 CENTRAL FIRE DISPATCH A | 21,800 | 21,800 | 1,816.67 | 0.00 | 9,083.35 | 0.00 | 12,716.65 | 41.67 |
| 632-3300-2432 EMERG. PREPAREDNESS FEE | 5,000 | 5,000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 632-3300-2433 NCTCOG HAZMAP GRANT | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 641-3300-3630 MEDICIAL CARE-MHMR SCRE | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 642-3300-2412 CSCD ALLOTMENT | 130,000 | 130,000 | 10,833.33 | 0.00 | 54,166.65 | 0.00 | 75,833.35 | 41.67 |
| 652-3300-2455 ANIMAL SHELTER ALLOTMEN | 165,000 | 165,000 | 25,000.00 | 0.00 | 52,685.00 | 0.00 | 112,315.00 | 31.93 |
| 652-3300-2459 REGION. HOUSEHOLD HAZ. | 10,000 | 10,000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 653-3300-2143 INDIGENT BURIAL | 60,000 | 60,000 | 5,970.00 | 0.00 | 16,915.00 | 0.00 | 43,085.00 | 28.19 |
| 653-3300-2420 SENIOR CITIZEN CTR ALLO | 20,000 | 20,000 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 25.00 |
| 653-3300-2421 COMMITTEE ON AGING | 55,000 | 55,000 | 4,583.34 | 0.00 | 22,916.70 | 0.00 | 32,083.30 | 41.67 |
| 653-3300-2422 MEALS ON WHEELS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-3300-2449 N.T. BEHAVIORAL AUTHORI | 94,000 | 94,000 | 0.00 | 0.00 | 93,929.70 | 0.00 | 70.30 | 99.93 |
| 653-3300-2450 ALCOHOL & DRUG ABUSE AL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-3300-2451 CRISIS CENTER OF NE TEX | 10,000 | 10,000 | 833.33 | 0.00 | 4,166.65 | 0.00 | 5,833.35 | 41.67 |
| 653-3300-2452 FAMILY SERVICES | 15,000 | 15,000 | 1,250.00 | 0.00 | 6,250.00 | 0.00 | 8,750.00 | 41.67 |
| 661-3300-2456 PLAN & ZONE-LAKE TAWAKO | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 661-3300-2460 TX A&M COOP RSEARCH PRO | 10,500 | 10,500 | 0.00 | 0.00 | 10,700.50 | 0.00 (| 200.50) | 101.91 |
| 663-3300-2442 CAMP HARLOW MAINT | 2,500 | 2,500 | 61.18 | 0.00 | 268.97 | 0.00 | 2,231.03 | 10.76 |
| 664-3300-2440 LIBRARY ALLOTMENT | 20,000 | 20,000 | 1,666.68 | 0.00 | 8,333.40 | 0.00 | 11,666.60 | 41.67 |
| 665-3300-2441 MUSEUMS | 34,500 | 34,500 | 3,750.00 | 0.00 | 8,625.00 | 0.00 | 25,875.00 | 25.00 |
| 665-3300-2454 HISTORICAL COMMISSION | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 675-3300-2470 PILOT GROVE MAINT ALLOT | 500 | 500 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PUBLIC SERVICES | 1,877,800 | 1,877,800 | 109,866.18 | 0.00 | 549,731.03 | 0.00 | 1,328,068.97 | 29.28 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 615-3400-1120 DEPT HEAD/APPT OFFICIAL | 52,080 | 52,080 | 4,006.16 | 0.00 | 23,983.09 | 0.00 | 28,096.91 | 46.05 |
| 615-3400-1121 EMPLOYEES SALARY | 65,302 | 65,302 | 5,023.24 | 0.00 | 26,898.08 | 0.00 | 38,403.92 | 41.19 |
| 615-3400-1122 OVERTIME COMP PAY | 0 | 0 | 116.18 | 0.00 | 116.18 | 0.00 (| 116.18) | 0.00 |
| 615-3400-1131 HOURLY EMP W/O BENEFITS | 24,240 | 24,240 | 738.00 | 0.00 | 9,246.00 | 0.00 | 14,994.00 | 38.14 |
| 615-3400-1133 ELECTION WORKERS | 33,700 | 38,751 | 0.00 | 0.00 | 39,783.13 | 0.00 (| 1,031.78) | 102.66 |
| 615-3400-1150 LONGEVITY | 1,062 | 1,062 | 0.00 | 0.00 | 470.23 | 0.00 | 591.77 | 44.28 |
| 615-3400-1210 GROUP MEDICAL | 34,350 | 34,350 | 1,912.10 | 0.00 | 7,728.83 | 0.00 | 26,621.17 | 22.50 |
| 615-3400-1221 FICA | 13,493 | 13,879 | 755.14 | 0.00 | 5,995.36 | 0.00 | 7,884.07 | 43.20 |
| 615-3400-1230 RETIREMENT | 14,169 | 14,438 | 981.43 | 0.00 | 7,192.98 | 0.00 | 7,245.09 | 49.82 |
| 615-3400-1240 UNEMPLOYMENT INS | 556 | 578 | 0.00 | 0.00 | 241.26 | 0.00 | 336.46 | 41.76 |
| 615-3400-1250 WORKERS COMP | 613 | 632 | 0.00 | 0.00 | 311.32 | 0.00 | 320.96 | 49.24 |
| 615-3400-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 50.00 | 0.00 (| 50.00) | 0.00 |
| 615-3400-2235 SOFTWARE REPAIR & MAINT | 31,740 | 31,740 | 0.00 | 0.00 | 31,270.29 | 0.00 | 469.71 | 98.52 |
| 615-3400-2314 BONDS, ERRORS, AND OMMI | 220 | 220 | 0.00 | 0.00 | 253.88 | 0.00 (| 33.88) | 115.40 |
| 615-3400-2320 COMMUNICATIONS | 2,500 | 2,500 | 105.30 | 0.00 | 540.03 | 0.00 | 1,959.97 | 21.60 |
| 615-3400-2350 TRAVEL IN & OUT OF COUN | 800 | 800 | 0.00 | 0.00 | 90.10 | 0.00 | 709.90 | 11.26 |
| 615-3400-2360 DUES | 155 | 155 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 615-3400-2370 EDUCATION & TRAINING | 3,000 | 3,000 | 116.39 | 0.00 | 1,215.39 | 0.00 | 1,784.61 | 40.51 |
| 615-3400-3110 OPERATING SUPPLIES | 32,000 | 32,497 | 1,815.24 | 0.00 | 16,539.09 | 0.00 | 15,957.91 | 50.89 |
| 615-3400-3120 COPY PAPER | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 615-3400-3140 POSTAGE | 11,600 | 11,600 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 0.00 |
| 615-3400-3195 JURISDICTION ELEC. REMB | 0 | 702 | 121.40 | 0.00 | 12,672.72 | 0.00 (| 11,970.62) | 1,804.97 |
| 615-3400-3196 POLITICAL PARTY REMB.EL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615-3400-3410 EXPENDABLE EQUIP & TOOL | 597 | 597 | 0.00 | 0.00 | 209.98 | 0.00 | 387.02 | 35.17 |
| 615-3400-3500 FUEL & LUBRICANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615-3400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ELECTIONS ADMIN | 322,477 | 329,424 | 15,690.58 | 0.00 | 184,807.94 | 0.00 | 144,616.01 | 56.10 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

| | | % OF YEAR COMPLETED: 41.67 | | | | | | | |
|---------------------------|-------------------------|----------------------------|----------|--------------|-------------|--------------|-------------|-------------|-------------|
| DEBT SERVICE | | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL | BUDGET | % BUDGET |
| DEPARTMENTAL EXPENDITURES | | BUDGET | BUDGET | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE | EXPENDED |
| 611-3900-8101 | PRINC. STATE COMPTROLLE | 22,659 | 22,659 | 1,888.23 | 0.00 | 11,329.38 | 0.00 | 11,329.62 | 50.00 |
| 611-3900-8102 | PRINC. STATE COMPTROLLE | 35,520 | 35,520 | 2,960.00 | 0.00 | 17,760.00 | 0.00 | 17,760.00 | 50.00 |
| 611-3900-8200 | INTEREST EXP. GEN. GOVT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DEBT SERVICE | | 58,179 | 58,179 | 4,848.23 | 0.00 | 29,089.38 | 0.00 | 29,089.62 | 50.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| 632-4000-1120 DEPT HEAD/APPT OFFICIAL | 52,515 | 52,515 | 4,039.62 | 0.00 | 21,208.00 | 0.00 | 31,307.00 | 40.38 |
| 632-4000-1121 EMPLOYEES SALARY | 46,488 | 46,488 | 3,576.00 | 0.00 | 18,774.00 | 0.00 | 27,714.00 | 40.38 |
| 632-4000-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-1131 HOURLY EMP W/O BENEFITS | 20,000 | 20,000 | 842.32 | 0.00 | 4,263.20 | 0.00 | 15,736.80 | 21.32 |
| 632-4000-1150 LONGEVITY | 1,200 | 1,200 | 69.24 | 0.00 | 363.51 | 0.00 | 836.49 | 30.29 |
| 632-4000-1162 UNIFORM ALLOWANCE | 1,200 | 1,200 | 100.00 | 0.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| 632-4000-1210 GROUP MEDICAL | 11,822 | 11,822 | 983.04 | 0.00 | 4,914.50 | 0.00 | 6,907.50 | 41.57 |
| 632-4000-1221 FICA | 9,287 | 9,287 | 567.83 | 0.00 | 2,830.97 | 0.00 | 6,456.03 | 30.48 |
| 632-4000-1230 RETIREMENT | 11,936 | 11,936 | 834.60 | 0.00 | 4,242.16 | 0.00 | 7,693.84 | 35.54 |
| 632-4000-1240 UNEMPLOYMENT INS | 473 | 473 | 0.00 | 0.00 | 120.91 | 0.00 | 352.09 | 25.56 |
| 632-4000-1250 WORKERS COMP | 5,159 | 5,159 | 0.00 | 0.00 | 2,750.99 | 0.00 | 2,408.01 | 53.32 |
| 632-4000-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-2231 EQUIPMENT REPAIR & MAIN | 4,000 | 4,000 | 0.00 | 0.00 | 7.00 | 0.00 | 3,993.00 | 0.18 |
| 632-4000-2232 VEHICLE-REPAIR & MAINT | 7,500 | 7,500 | 243.08 | 0.00 | 1,164.60 | 0.00 | 6,335.40 | 15.53 |
| 632-4000-2240 RENTALS AND LEASE | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 632-4000-2311 AUTO LIABILITY INS | 2,800 | 2,800 | 0.00 | 0.00 | 3,486.00 | 0.00 | (686.00) | 124.50 |
| 632-4000-2320 COMMUNICATIONS | 1,100 | 2,100 | 382.26 | 0.00 | 881.54 | 0.00 | 1,218.46 | 41.98 |
| 632-4000-2350 TRAVEL IN & OUT OF COUN | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 632-4000-2360 DUES | 800 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 632-4000-2370 TRAINING/SCHOOLS | 2,500 | 2,500 | 492.61 | 0.00 | 996.30 | 0.00 | 1,503.70 | 39.85 |
| 632-4000-3110 OPERATING SUPPLIES | 3,900 | 3,900 | 42.30 | 0.00 | 420.03 | 140.80 | 3,339.17 | 14.38 |
| 632-4000-3120 COPY PAPER | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 632-4000-3190 MISCELLANEOUS EXPENSE | 2,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 632-4000-3410 EXPENDABLE EQUIP & TOOL | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 3,905.40 | 6,094.60 | 39.05 |
| 632-4000-3500 FUEL & LUBRICANTS | 9,500 | 9,500 | 548.58 | 0.00 | 2,314.62 | 0.00 | 7,185.38 | 24.36 |
| 632-4000-4200 EQUIPMENT | <u>38,000</u> | <u>38,000</u> | <u>36,810.00</u> | <u>0.00</u> | <u>36,810.00</u> | <u>0.00</u> | <u>1,190.00</u> | <u>96.87</u> |
| TOTAL HOMELAND SEC-EMC-FM | 243,330 | 243,330 | 49,531.48 | 0.00 | 106,048.33 | 4,046.20 | 133,235.47 | 45.24 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 612-5100-1120 PURCHASING AGENT SALARY | 51,878 | 51,878 | 3,990.62 | 0.00 | 20,950.75 | 0.00 | 30,927.25 | 40.38 |
| 612-5100-1121 EMPLOYEES SALARY | 35,782 | 35,782 | 2,752.46 | 0.00 | 13,074.18 | 0.00 | 22,707.82 | 36.54 |
| 612-5100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5100-1131 HOURLY EMP W/O BENEFITS | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 612-5100-1150 LONGEVITY | 300 | 300 | 23.08 | 0.00 | 121.17 | 0.00 | 178.83 | 40.39 |
| 612-5100-1210 GROUP MEDICAL | 22,900 | 22,900 | 1,907.84 | 0.00 | 9,539.20 | 0.00 | 13,360.80 | 41.66 |
| 612-5100-1221 FICA | 6,844 | 6,844 | 429.84 | 0.00 | 2,173.33 | 0.00 | 4,670.67 | 31.76 |
| 612-5100-1230 RETIREMENT | 8,883 | 8,883 | 671.88 | 0.00 | 3,506.18 | 0.00 | 5,376.82 | 39.47 |
| 612-5100-1240 UNEMPLOYMENT INS. | 349 | 349 | 0.00 | 0.00 | 101.83 | 0.00 | 247.17 | 29.18 |
| 612-5100-1250 WORKERS COMP | 341 | 341 | 0.00 | 0.00 | 159.28 | 0.00 | 181.72 | 46.71 |
| 612-5100-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5100-2314 BONDS ERRORS & OMMISSIO | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 612-5100-2320 COMMUNICATIONS | 600 | 600 | 37.99 | 0.00 | 151.96 | 0.00 | 448.04 | 25.33 |
| 612-5100-2330 ADVERTISING | 3,000 | 3,000 | 335.60 | 0.00 | 1,110.40 | 0.00 | 1,889.60 | 37.01 |
| 612-5100-2350 TRAVEL IN & OUT OF COUN | 400 | 400 | 0.00 | 0.00 | 43.00 | 0.00 | 357.00 | 10.75 |
| 612-5100-2360 DUES | 300 | 300 | 100.00 | 0.00 | 250.00 | 0.00 | 50.00 | 83.33 |
| 612-5100-2370 TRAINING / SCHOOLS | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 612-5100-3110 OPERATING SUPPLIES | 3,500 | 3,500 | 160.36 | 0.00 | 639.40 | 0.00 | 2,860.60 | 18.27 |
| 612-5100-3120 COPY PAPER | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 612-5100-3140 POSTAGE | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 612-5100-3410 EXPENDABLE EQUIP | 8,123 | 9,242 | 0.00 | 0.00 | 0.00 | 0.00 | 9,241.90 | 0.00 |
| 612-5100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5100-7600 CONTINGENCY EXPENSE | <u>54,000</u> | <u>49,969</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>49,969.02</u> | <u>0.00</u> |
| TOTAL PURCHASING | 203,350 | 200,438 | 10,409.67 | 0.00 | 51,820.68 | 0.00 | 148,617.24 | 25.85 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 621-5200-1120 DEPT HEAD/APPT OFFICIAL | 47,748 | 47,748 | 3,672.92 | 0.00 | 19,282.83 | 0.00 | 28,465.17 | 40.38 |
| 621-5200-1121 EMPLOYEES SALARY | 81,540 | 81,540 | 6,272.32 | 0.00 | 32,929.68 | 0.00 | 48,610.32 | 40.38 |
| 621-5200-1122 OVERTIME COMP PAY | 0 | 1,735 | 0.00 | 0.00 | 1,735.01 | 0.00 | 0.00 | 100.00 |
| 621-5200-1150 LONGEVITY | 900 | 900 | 69.24 | 0.00 | 363.51 | 0.00 | 536.49 | 40.39 |
| 621-5200-1155 STEP INCREASE | 4,000 | 4,000 | 307.70 | 0.00 | 1,615.42 | 0.00 | 2,384.58 | 40.39 |
| 621-5200-1161 MOBILE PHONE ALLOWANCE | 1,800 | 1,800 | 100.00 | 0.00 | 500.00 | 0.00 | 1,300.00 | 27.78 |
| 621-5200-1164 LAW ENFORCEMENT CERTIFI | 3,000 | 3,000 | 50.00 | 0.00 | 250.00 | 0.00 | 2,750.00 | 8.33 |
| 621-5200-1210 GROUP MEDICAL | 34,350 | 34,350 | 2,861.76 | 0.00 | 14,308.80 | 0.00 | 20,041.20 | 41.66 |
| 621-5200-1221 FICA | 10,633 | 10,766 | 732.35 | 0.00 | 3,991.92 | 0.00 | 6,774.08 | 37.08 |
| 621-5200-1230 RETIREMENT | 13,623 | 13,795 | 1,029.96 | 0.00 | 5,776.77 | 0.00 | 8,018.23 | 41.88 |
| 621-5200-1240 UNEMPLOYMENT INS. | 542 | 549 | 0.00 | 0.00 | 163.45 | 0.00 | 385.55 | 29.77 |
| 621-5200-1250 WORKERS COMP | 3,070 | 3,109 | 0.00 | 0.00 | 1,529.45 | 0.00 | 1,579.55 | 49.19 |
| 621-5200-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2232 AUTO REPAIR & MAINTENAN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2311 AUTO LIABILITY INSURANC | 467 | 467 | 0.00 | 0.00 | 286.00 | 0.00 | 181.00 | 61.24 |
| 621-5200-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2370 EDUCATION & TRAINING | 1,800 | 1,800 | 425.00 | 0.00 | 425.00 | 0.00 | 1,375.00 | 23.61 |
| 621-5200-2392 QUARTER MASTER PROGRAM | 1,708 | 1,708 | 89.98 | 0.00 | 134.97 | 0.00 | 1,573.03 | 7.90 |
| 621-5200-3110 OPERATING SUPPLIES | 1,500 | 1,500 | 270.15 | 0.00 | 945.54 | 0.00 | 554.46 | 63.04 |
| 621-5200-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3500 FUEL & LUBRICANTS | 1,500 | 1,500 | 55.72 | 0.00 | 397.01 | 0.00 | 1,102.99 | 26.47 |
| 621-5200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURT HOUSE SECURITY | 208,181 | 210,267 | 15,937.10 | 0.00 | 84,635.36 | 0.00 | 125,631.65 | 40.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 632-5400-1121 EMPLOYEES SALARY | 124,221 | 124,221 | 9,555.48 | 0.00 | 50,166.27 | 0.00 | 74,054.73 | 40.38 |
| 632-5400-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5400-1131 HOURLY EMP W/O BENEFITS | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 632-5400-1150 LONGEVITY | 1,131 | 1,131 | 92.32 | 0.00 | 426.98 | 0.00 | 704.02 | 37.75 |
| 632-5400-1155 STEP INCREASE | 11,693 | 11,693 | 923.10 | 0.00 | 4,569.39 | 0.00 | 7,123.61 | 39.08 |
| 632-5400-1162 UNIFORM ALLOWANCE | 1,800 | 1,800 | 150.00 | 0.00 | 750.00 | 0.00 | 1,050.00 | 41.67 |
| 632-5400-1210 GROUP MEDICAL | 34,350 | 34,350 | 2,860.58 | 0.00 | 14,302.90 | 0.00 | 20,047.10 | 41.64 |
| 632-5400-1221 FICA | 10,813 | 10,813 | 793.04 | 0.00 | 4,170.26 | 0.00 | 6,642.74 | 38.57 |
| 632-5400-1230 RETIREMENT | 13,857 | 13,857 | 1,049.70 | 0.00 | 5,668.19 | 0.00 | 8,188.81 | 40.90 |
| 632-5400-1240 UNEMPLOYMENT INS | 551 | 551 | 0.00 | 0.00 | 157.47 | 0.00 | 393.53 | 28.58 |
| 632-5400-1250 WORKERS COMP | 3,122 | 3,122 | 0.00 | 0.00 | 1,537.28 | 0.00 | 1,584.72 | 49.24 |
| 632-5400-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5400-2232 VEHICLE-REPAIR & MAINT | 8,750 | 8,750 | 176.96 | 0.00 | 2,424.81 | 985.95 | 5,339.24 | 38.98 |
| 632-5400-2240 RENTALS / LEASE / PAGER | 1,500 | 1,500 | 0.00 | 0.00 | 200.00 | 0.00 | 1,300.00 | 13.33 |
| 632-5400-2311 AUTO LIABILITY INS | 2,173 | 2,173 | 0.00 | 0.00 | 1,858.00 | 0.00 | 315.00 | 85.50 |
| 632-5400-2314 BONDS, ERROS, & OMMISSI | 86 | 86 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 |
| 632-5400-2320 COMMUNICATIONS | 1,500 | 1,500 | 77.23 | 0.00 | 308.92 | 0.00 | 1,191.08 | 20.59 |
| 632-5400-2350 TRAVEL IN & OUT OF COUN | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 632-5400-2360 DUES | 90 | 90 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 632-5400-2370 EDUCATION & TRAINING | 2,500 | 2,500 | 0.00 | 0.00 | 320.85 | 0.00 | 2,179.15 | 12.83 |
| 632-5400-3110 OPERATING SUPPLIES | 5,000 | 5,000 | 0.00 | 0.00 | 536.30 | 0.00 | 4,463.70 | 10.73 |
| 632-5400-3111 CLEANUP AND TIRE DISPOS | 18,000 | 18,000 | 159.63 | 0.00 | 702.16 | 0.00 | 17,297.84 | 3.90 |
| 632-5400-3113 EMERG. CONTAINMENT/CLEA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5400-3120 COPY PAPER | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 632-5400-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5400-3500 FUEL & LUBRICANTS | 15,000 | 15,000 | 414.85 | 0.00 | 1,938.30 | 0.00 | 13,061.70 | 12.92 |
| 632-5400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENVIRONMENTAL ENF | 258,987 | 258,987 | 16,252.89 | 0.00 | 90,038.08 | 985.95 | 167,962.97 | 35.15 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 632-5900-1120 DEPT HEAD/APPT OFFICIAL | 46,396 | 46,396 | 3,452.92 | 0.00 | 18,127.83 | 0.00 | 28,268.17 | 39.07 |
| 632-5900-1121 EMPLOYEES SALARY | 32,150 | 32,150 | 2,470.76 | 0.00 | 12,971.49 | 0.00 | 19,178.51 | 40.35 |
| 632-5900-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-1150 LONGEVITY | 600 | 600 | 46.16 | 0.00 | 242.34 | 0.00 | 357.66 | 40.39 |
| 632-5900-1162 UNIFORM ALLOWANCE | 500 | 500 | 41.67 | 0.00 | 208.35 | 0.00 | 291.65 | 41.67 |
| 632-5900-1210 GROUP MEDICAL | 22,900 | 22,900 | 1,907.84 | 0.00 | 9,539.20 | 0.00 | 13,360.80 | 41.66 |
| 632-5900-1221 FICA | 6,153 | 6,153 | 426.00 | 0.00 | 2,244.17 | 0.00 | 3,908.83 | 36.47 |
| 632-5900-1230 RETIREMENT | 7,859 | 7,859 | 592.80 | 0.00 | 3,220.88 | 0.00 | 4,638.12 | 40.98 |
| 632-5900-1240 UNEMPLOYMENT INS | 311 | 311 | 0.00 | 0.00 | 89.85 | 0.00 | 221.15 | 28.89 |
| 632-5900-1250 WORKERS COMP | 304 | 304 | 0.00 | 0.00 | 144.40 | 0.00 | 159.60 | 47.50 |
| 632-5900-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-2232 AUTO REPAIR & MAINTENAN | 1,000 | 1,000 | 53.88 | 0.00 | 91.76 | 0.00 | 908.24 | 9.18 |
| 632-5900-2235 SOFTWARE REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-2236 HARDWARE-REPAIR & MAINT | 990 | 990 | 0.00 | 0.00 | 519.00 | 0.00 | 471.00 | 52.42 |
| 632-5900-2311 AUTO LIABILITY INSURANC | 809 | 809 | 0.00 | 0.00 | 286.00 | 0.00 | 523.00 | 35.35 |
| 632-5900-2314 BONDS, ERRORS & OMMISSI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-2320 COMMUNICATIONS | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 632-5900-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-2360 DUES | 260 | 260 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 632-5900-2370 EDUCATION & TRAINING | 1,500 | 1,500 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 50.00 |
| 632-5900-3110 OPERATING SUPPLIES | 3,500 | 3,100 | 68.26 | 0.00 | 623.26 | 0.00 | 2,476.74 | 20.11 |
| 632-5900-3120 COPY PAPER | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 632-5900-3410 EXPENDABLE EQUIP & TOOL | 0 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 632-5900-3500 FUEL & LUBRICANTS | 3,000 | 3,000 | 96.96 | 0.00 | 452.68 | 0.00 | 2,547.32 | 15.09 |
| 632-5900-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 911 COOR | 129,032 | 129,032 | 9,907.25 | 0.00 | 49,511.21 | 0.00 | 79,520.79 | 38.37 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|-------------------|-------------------|----------------------|-----------------------|---------------------------|----------------------|------------------------|-------------------|
| 611-6500-2190 PROFESSIONAL SERVICES | 75,000 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 611-6500-2233 CT.HOUSE CAPITAL IMPROV | 75,000 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 611-6500-3191 ROAD BOND MISC. EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-6500-2233 OTHER CAPITAL IMPROVEME | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 641-6500-2233 CJC CAPITAL IMPROVEMENT | 50,000 | 50,000 | 1,822.50 | 0.00 | 17,415.78 | 0.00 | 32,584.22 | 34.83 |
| TOTAL CAPITAL IMPROVEMENT | 210,000 | 210,000 | 1,822.50 | 0.00 | 17,415.78 | 0.00 | 192,584.22 | 8.29 |
| TOTAL EXPENDITURES | 32,374,208 | 32,551,928 | 2,459,425.62 | 0.00 | 12,163,836.37 | 328,128.72 | 20,059,963.18 | 38.38 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (540,619) | (540,619) | 2,783,096.25 | 0.00 | 13,781,668.03 | (328,128.72) | (13,994,158.31) | 2,488.54- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| EXCHANGE BUILDING | <u>597,742</u> | <u>597,742</u> | <u>49,987.94</u> | <u>0.00</u> | <u>280,553.06</u> | <u>0.00</u> | <u>317,188.94</u> | <u>46.94</u> |
| TOTAL REVENUES | 597,742 | 597,742 | 49,987.94 | 0.00 | 280,553.06 | 0.00 | 317,188.94 | 46.94 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| EXCHANGE BUILDING | 396,731 | 396,731 | 18,128.83 | 0.00 | 97,657.92 | 1,170.12 | 297,902.96 | 24.91 |
| TOTAL EXPENDITURES | 396,731 | 396,731 | 18,128.83 | 0.00 | 97,657.92 | 1,170.12 | 297,902.96 | 24.91 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 201,011 | 201,011 | 31,859.11 | 0.00 | 182,895.14 (| 1,170.12) | 19,285.98 | 90.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 611-5500-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5500-2192 SECURITY SERVICES | 5,000 | 5,000 | 975.00 | 0.00 | 1,025.00 | 0.00 | 3,975.00 | 20.50 |
| 611-5500-2233 CAPITAL IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5500-2234 OTHER REPAIR & MAINTENA | 40,000 | 40,000 | 12,164.40 | 0.00 | 14,599.55 | 0.00 | 25,400.45 | 36.50 |
| 611-5500-2239 PEST CONTROL | 1,000 | 1,000 | 59.50 | 0.00 | 372.50 | 0.00 | 627.50 | 37.25 |
| 611-5500-2240 RENTALS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 611-5500-2264 BLDG M&R-2500 STONEWALL | 30,000 | 30,000 | 814.55 | 0.00 | 14,683.56 | 0.00 | 15,316.44 | 48.95 |
| 611-5500-2310 PROPERTY INSURANCE | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 611-5500-2320 COMMUNICATIONS | 2,400 | 2,400 | 193.36 | 0.00 | 925.90 | 0.00 | 1,474.10 | 38.58 |
| 611-5500-3110 OPERATING SUPPLIES | 2,500 | 2,500 | 0.00 | 0.00 | 104.71 | 0.00 | 2,395.29 | 4.19 |
| 611-5500-3150 JANITORIAL SUPPLIES | 14,000 | 14,000 | 183.80 | 0.00 | 2,161.97 | 1,170.12 | 10,667.91 | 23.80 |
| 611-5500-3200 UTILITIES | 120,000 | 120,000 | 0.00 | 0.00 | 41,709.30 | 0.00 | 78,290.70 | 34.76 |
| 611-5500-3410 EXPENDABLE EQUIP & TOOL | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 611-5500-7600 CONTINGENCY EXPENSE | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 611-5500-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1145 AUDITOR ADMIN STIPEND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1240 UNEMPLOYMENT INS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-9101 COUNTY AUDITOR STIPEND | 7,848 | 7,848 | 0.00 | 0.00 | 1,962.00 | 0.00 | 5,886.00 | 25.00 |
| 614-5500-1121 EMPLOYEES SALARY | 30,840 | 30,840 | 2,372.30 | 0.00 | 12,454.57 | 0.00 | 18,385.43 | 40.38 |
| 614-5500-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-5500-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-5500-1210 GROUP MEDICAL | 11,450 | 11,450 | 953.92 | 0.00 | 4,769.60 | 0.00 | 6,680.40 | 41.66 |
| 614-5500-1221 FICA | 2,359 | 2,359 | 176.44 | 0.00 | 927.58 | 0.00 | 1,431.42 | 39.32 |
| 614-5500-1230 RETIREMENT | 3,062 | 3,062 | 235.56 | 0.00 | 1,279.91 | 0.00 | 1,782.09 | 41.80 |
| 614-5500-1240 UNEMPLOYMENT INS | 120 | 120 | 0.00 | 0.00 | 35.70 | 0.00 | 84.30 | 29.75 |
| 614-5500-1250 WORKERS COMP | 1,152 | 1,152 | 0.00 | 0.00 | 646.07 | 0.00 | 505.93 | 56.08 |
| 614-5500-2150 EMPLOYEE MED/PSY SCREE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXCHANGE BUILDING | 396,731 | 396,731 | 18,128.83 | 0.00 | 97,657.92 | 1,170.12 | 297,902.96 | 24.91 |
| TOTAL EXPENDITURES | 396,731 | 396,731 | 18,128.83 | 0.00 | 97,657.92 | 1,170.12 | 297,902.96 | 24.91 |
| REVENUE OVER/(UNDER) EXPENDITURES | 201,011 | 201,011 | 31,859.11 | 0.00 | 182,895.14 (| 1,170.12) | 19,285.98 | 90.41 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| LAW LIBRARY | 50,000 | 50,000 | 4,243.34 | 0.00 | 19,625.61 | 0.00 | 30,374.39 | 39.25 |
| TOTAL REVENUES | 50,000 | 50,000 | 4,243.34 | 0.00 | 19,625.61 | 0.00 | 30,374.39 | 39.25 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| LAW LIBRARY | 90,439 | 90,439 | 14,825.38 | 0.00 | 42,192.11 | 0.00 | 48,246.89 | 46.65 |
| TOTAL EXPENDITURES | 90,439 | 90,439 | 14,825.38 | 0.00 | 42,192.11 | 0.00 | 48,246.89 | 46.65 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (40,439) | (40,439) | (10,582.04) | 0.00 | (22,566.50) | 0.00 | (17,872.50) | 55.80 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

20 -LAW LIBRARY

% OF YEAR COMPLETED: 41.67

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------------|-------------------------|---------------------|-------------------|----------------------|
| <u>LAW LIBRARY</u> | | | | | | | | |
| 522-4100-201 FEES COUNTY & DISTRICT | 50,000 | 50,000 | 4,243.34 | 0.00 | 19,625.61 | 0.00 | 30,374.39 | 39.25 |
| TOTAL LAW LIBRARY | 50,000 | 50,000 | 4,243.34 | 0.00 | 19,625.61 | 0.00 | 30,374.39 | 39.25 |
| TOTAL REVENUES | 50,000 | 50,000 | 4,243.34 | 0.00 | 19,625.61 | 0.00 | 30,374.39 | 39.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 621-4100-1145 LIBRARIAN FEE | 7,300 | 7,300 | 561.54 | 0.00 | 2,948.08 | 0.00 | 4,351.92 | 40.38 |
| 621-4100-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-4100-1221 FICA - LAW LIBRARIAN | 558 | 558 | 42.96 | 0.00 | 225.54 | 0.00 | 332.46 | 40.42 |
| 621-4100-1230 RETIREMENT - LAW LIBRAR | 725 | 725 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.00 |
| 621-4100-1240 UNEMPLOYMENT | 28 | 28 | 0.00 | 0.00 | 8.45 | 0.00 | 19.55 | 30.18 |
| 621-4100-1250 WORKERS' COMP | 28 | 28 | 0.00 | 0.00 | 13.23 | 0.00 | 14.77 | 47.25 |
| 621-4100-2320 COMMUNICATIONS | 1,600 | 1,600 | 144.46 | 0.00 | 722.36 | 0.00 | 877.64 | 45.15 |
| 621-4100-3110 OPERATING SUPPLIES | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 621-4100-3300 PUBLICATIONS | 80,000 | 78,507 | 12,583.50 | 0.00 | 36,781.53 | 0.00 | 41,725.55 | 46.85 |
| 621-4100-3410 EXPENDABLE EQUIP & TOOL | 0 | 1,493 | 1,492.92 | 0.00 | 1,492.92 | 0.00 | 0.00 | 100.00 |
| 621-4100-7120 LAW LIB-PRIOR YEAR EXPE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-4100-1131 HOURLY JAIL LIBRARIAN F | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-4100-1221 FICA - JAIL LIBRARIAN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-4100-1230 RETIREMENT - JAIL LIBRA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-4100-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-4100-1250 WORKERS' COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LAW LIBRARY | 90,439 | 90,439 | 14,825.38 | 0.00 | 42,192.11 | 0.00 | 48,246.89 | 46.65 |
| TOTAL EXPENDITURES | 90,439 | 90,439 | 14,825.38 | 0.00 | 42,192.11 | 0.00 | 48,246.89 | 46.65 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (40,439) | (40,439) | (10,582.04) | 0.00 | (22,566.50) | 0.00 | (17,872.50) | 55.80 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| R&B1 - NON-DEPT | 1,663,813 | 1,663,813 | 282,903.35 | 0.00 | 1,430,536.42 | 0.00 | 233,276.58 | 85.98 |
| R & B 1 | <u>80,000</u> | <u>80,000</u> | <u>7,760.87</u> | <u>0.00</u> | <u>29,194.89</u> | <u>0.00</u> | <u>50,805.11</u> | <u>36.49</u> |
| TOTAL REVENUES | 1,743,813 | 1,743,813 | 290,664.22 | 0.00 | 1,459,731.31 | 0.00 | 284,081.69 | 83.71 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| R & B 1 | 1,779,091 | 1,779,091 | 85,735.54 | 0.00 | 589,348.59 | 108,166.11 | 1,081,576.30 | 39.21 |
| R & B 1 | 188,729 | 188,729 | 8,509.93 | 0.00 | 42,549.65 | 0.00 | 146,179.35 | 22.55 |
| TOTAL EXPENDITURES | 1,967,820 | 1,967,820 | 94,245.47 | 0.00 | 631,898.24 | 108,166.11 | 1,227,755.65 | 37.61 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (224,007) | (224,007) | 196,418.75 | 0.00 | 827,833.07 | (108,166.11) | (943,673.96) | 321.27- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|-------------------|---------------------|-------------------|
| 671-3500-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.25 | 0.00 | 36,398.75 | 40.38 |
| 671-3500-1121 EMPLOYEES SALARY | 404,237 | 404,237 | 21,770.10 | 0.00 | 123,258.71 | 0.00 | 280,978.29 | 30.49 |
| 671-3500-1122 OVERTIME COMP PAY | 5,000 | 5,000 | 0.00 | 0.00 | 87.02 | 0.00 | 4,912.98 | 1.74 |
| 671-3500-1131 HOURLY EMP W/O BENEFITS | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 671-3500-1150 LONGEVITY | 4,374 | 4,374 | 276.96 | 0.00 | 1,628.49 | 0.00 | 2,745.51 | 37.23 |
| 671-3500-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 671-3500-1210 GROUP MEDICAL | 125,950 | 125,950 | 7,631.36 | 0.00 | 41,586.69 | 0.00 | 84,363.31 | 33.02 |
| 671-3500-1221 FICA | 38,795 | 38,795 | 2,039.87 | 0.00 | 11,415.02 | 0.00 | 27,379.98 | 29.42 |
| 671-3500-1230 RETIREMENT | 49,120 | 49,120 | 2,655.64 | 0.00 | 15,386.49 | 0.00 | 33,733.51 | 31.32 |
| 671-3500-1240 UNEMPLOYMENT INS. | 1,690 | 1,690 | 0.00 | 0.00 | 377.98 | 0.00 | 1,312.02 | 22.37 |
| 671-3500-1250 WORKERS COMP | 15,791 | 15,791 | 0.00 | 0.00 | 8,133.87 | 0.00 | 7,657.13 | 51.51 |
| 671-3500-2140 RENTALS | 0 | 30,703 | 17,544.50 | 0.00 | 39,475.12 | 0.00 | (8,772.12) | 128.57 |
| 671-3500-2150 EMPLOYEE MED/PSY SCREEN | 500 | 500 | 0.00 | 0.00 | 151.00 | 0.00 | 349.00 | 30.20 |
| 671-3500-2191 ANIMAL CONTROL | 9,600 | 9,600 | 800.00 | 0.00 | 3,200.00 | 0.00 | 6,400.00 | 33.33 |
| 671-3500-2231 EQUIPMENT-REPAIR & MAIN | 95,000 | 95,000 | 6,647.62 | 0.00 | 44,128.86 | 0.00 | 50,871.14 | 46.45 |
| 671-3500-2233 REPAIR & MAINT. CO. BAR | 2,000 | 2,000 | 0.00 | 0.00 | 14.48 | 0.00 | 1,985.52 | 0.72 |
| 671-3500-2310 PROPERTY INSURANCE | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 671-3500-2311 AUTO LIABILITY INS | 8,500 | 8,500 | 0.00 | 0.00 | 8,671.00 | 0.00 | (171.00) | 102.01 |
| 671-3500-2314 BONDS, ERRORS, & OMISSI | 178 | 178 | 0.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 |
| 671-3500-2320 COMMUNICATIONS | 700 | 700 | 70.17 | 0.00 | 313.44 | 0.00 | 386.56 | 44.78 |
| 671-3500-2350 TRAVEL IN & OUT OF COUN | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 671-3500-2360 DUES | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 671-3500-2370 EDUCATION & TRAINING | 1,500 | 1,500 | 297.00 | 0.00 | 602.00 | 0.00 | 898.00 | 40.13 |
| 671-3500-2390 UNIFORM EXPENSE | 4,000 | 4,000 | 524.70 | 0.00 | 1,862.43 | 0.00 | 2,137.57 | 46.56 |
| 671-3500-3110 OPERATING SUPPLIES | 5,000 | 5,000 | 1,126.13 | 0.00 | 3,243.17 | 0.00 | 1,756.83 | 64.86 |
| 671-3500-3111 CLEANUP AND TIRE DISPOS | 1,340 | 1,340 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 0.00 |
| 671-3500-3200 UTILITIES | 3,200 | 3,200 | 345.89 | 0.00 | 1,238.07 | 0.00 | 1,961.93 | 38.69 |
| 671-3500-3410 EXPENDABLE EQUIP & TOOL | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 671-3500-3500 FUEL & LUBRICANTS | 150,000 | 127,297 | 7,762.85 | 0.00 | 38,572.99 | 0.00 | 88,724.01 | 30.30 |
| 671-3500-3710 ROAD MATERIALS | 665,000 | 577,000 | 10,571.13 | 0.00 | 216,469.51 | 174.92 | 360,355.57 | 37.55 |
| 671-3500-3720 BRIDGE & CULVERT MATERI | 35,000 | 42,000 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 671-3500-3730 LATERIAL ROAD | 16,200 | 16,200 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 |
| 671-3500-4140 INFRASTRUCTURE-ESCROW | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3500-4200 EQUIPMENT | 35,000 | 108,000 | 0.00 | 0.00 | 0.00 | 107,991.19 | 8.81 | 99.99 |
| 671-3500-7120 PRIOR YEAR EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3500-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3500-7603 FLOOD DAMAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL R & B 1 | 1,779,091 | 1,779,091 | 85,735.54 | 0.00 | 589,348.59 | 108,166.11 | 1,081,576.30 | 39.21 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 671-3900-8101 PRINCIPAL MOTOR GRADER- | 96,918 | 96,918 | 8,041.14 | 0.00 | 40,008.30 | 0.00 | 56,909.70 | 41.28 |
| 671-3900-8102 PRINCIPAL-MOTOR GRADER | 77,934 | 77,934 | 0.00 | 0.00 | 0.00 | 0.00 | 77,934.00 | 0.00 |
| 671-3900-8200 INTEREST EXPENSE | <u>13,877</u> | <u>13,877</u> | <u>468.79</u> | <u>0.00</u> | <u>2,541.35</u> | <u>0.00</u> | <u>11,335.65</u> | <u>18.31</u> |
| TOTAL R & B 1 | 188,729 | 188,729 | 8,509.93 | 0.00 | 42,549.65 | 0.00 | 146,179.35 | 22.55 |
| TOTAL EXPENDITURES | 1,967,820 | 1,967,820 | 94,245.47 | 0.00 | 631,898.24 | 108,166.11 | 1,227,755.65 | 37.61 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (224,007) | (224,007) | 196,418.75 | 0.00 | 827,833.07 | (108,166.11) | (943,673.96) | 321.27- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| R&B2 - NON-DEPT | 1,777,849 | 1,777,849 | 303,612.32 | 0.00 | 1,534,534.17 | 0.00 | 243,314.83 | 86.31 |
| R & B 2 | <u>80,000</u> | <u>80,000</u> | <u>7,813.84</u> | <u>0.00</u> | <u>29,247.86</u> | <u>0.00</u> | <u>50,752.14</u> | <u>36.56</u> |
| TOTAL REVENUES | 1,857,849 | 1,857,849 | 311,426.16 | 0.00 | 1,563,782.03 | 0.00 | 294,066.97 | 84.17 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| R & B 2 | 1,886,363 | 1,886,363 | 124,034.61 | 0.00 | 618,462.84 | 5,310.74 | 1,262,589.42 | 33.07 |
| R&B 2 - DEBT SERVICE | 64,954 | 64,954 | 0.00 | 0.00 | 64,953.06 | 0.00 | 0.94 | 100.00 |
| TOTAL EXPENDITURES | 1,951,317 | 1,951,317 | 124,034.61 | 0.00 | 683,415.90 | 5,310.74 | 1,262,590.36 | 35.30 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (93,468) | (93,468) | 187,391.55 | 0.00 | 880,366.13 | (5,310.74) | (968,523.39) | 936.21- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|---------------------|-------------------|
| 671-3600-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.22 | 0.00 | 36,398.78 | 40.38 |
| 671-3600-1121 EMPLOYEES SALARY | 430,617 | 427,412 | 21,418.46 | 0.00 | 129,413.21 | 0.00 | 297,998.71 | 30.28 |
| 671-3600-1122 OVERTIME COMP PAY | 0 | 3,205 | 0.00 | 0.00 | 3,205.08 | 0.00 | 0.00 | 100.00 |
| 671-3600-1131 HOURLY EMP W/O BENEFITS | 25,000 | 25,000 | 1,212.00 | 0.00 | 7,341.00 | 0.00 | 17,659.00 | 29.36 |
| 671-3600-1150 LONGEVITY | 2,112 | 2,112 | 115.40 | 0.00 | 635.82 | 0.00 | 1,476.18 | 30.11 |
| 671-3600-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 671-3600-1210 GROUP MEDICAL | 137,400 | 137,400 | 10,660.90 | 0.00 | 50,668.77 | 0.00 | 86,731.23 | 36.88 |
| 671-3600-1221 FICA | 40,582 | 40,582 | 2,127.59 | 0.00 | 12,657.74 | 0.00 | 27,924.26 | 31.19 |
| 671-3600-1230 RETIREMENT | 51,515 | 51,515 | 2,725.05 | 0.00 | 16,693.51 | 0.00 | 34,821.49 | 32.41 |
| 671-3600-1240 UNEMPLOYMENT INS. | 1,785 | 1,785 | 0.00 | 0.00 | 437.98 | 0.00 | 1,347.02 | 24.54 |
| 671-3600-1250 WORKERS COMP | 16,660 | 16,660 | 0.00 | 0.00 | 8,470.94 | 0.00 | 8,189.06 | 50.85 |
| 671-3600-2140 RENTALS | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 671-3600-2150 EMPLOYEE MED/PSY SCREEN | 500 | 500 | 2.00 | 0.00 | 116.00 | 0.00 | 384.00 | 23.20 |
| 671-3600-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3600-2191 ANIMAL CONTROL | 9,600 | 9,600 | 800.00 | 0.00 | 3,200.00 | 0.00 | 6,400.00 | 33.33 |
| 671-3600-2231 EQUIPMENT-REPAIR & MAIN | 150,000 | 150,000 | 6,520.29 | 0.00 | 36,715.34 | 4,959.30 | 108,325.36 | 27.78 |
| 671-3600-2233 BARN-REPAIR & MAINT | 1,000 | 1,000 | 0.00 | 0.00 | 235.00 | 0.00 | 765.00 | 23.50 |
| 671-3600-2310 PROPERTY INSURANCE | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 671-3600-2311 AUTO LIABILITY INS | 9,156 | 9,156 | 0.00 | 0.00 | 8,357.00 | 0.00 | 799.00 | 91.27 |
| 671-3600-2314 BONDS, ERRORS, & OMISSI | 220 | 220 | 0.00 | 0.00 | 177.50 | 0.00 | 42.50 | 80.68 |
| 671-3600-2320 COMMUNICATIONS | 3,200 | 3,200 | 292.29 | 0.00 | 1,283.50 | 0.00 | 1,916.50 | 40.11 |
| 671-3600-2350 TRAVEL IN & OUT OF COUN | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 671-3600-2360 DUES | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 671-3600-2370 TRAINING/SCHOOLS | 2,400 | 2,400 | 875.67 | 0.00 | 1,608.67 | 0.00 | 791.33 | 67.03 |
| 671-3600-2390 UNIFORM EXPENSE | 7,000 | 7,000 | 695.53 | 0.00 | 2,448.53 | 0.00 | 4,551.47 | 34.98 |
| 671-3600-3110 OPERATING SUPPLIES | 10,000 | 10,000 | 1,055.42 | 0.00 | 5,455.35 | 0.00 | 4,544.65 | 54.55 |
| 671-3600-3111 EMERG. CONTAINMENT/CLEA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3600-3200 UTILITIES | 8,000 | 8,000 | 355.34 | 0.00 | 2,490.99 | 0.00 | 5,509.01 | 31.14 |
| 671-3600-3410 EXPENDABLE EQUIP & TOOL | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 671-3600-3500 FUEL & LUBRICANTS | 110,000 | 110,000 | 6,520.85 | 0.00 | 32,992.07 | 0.00 | 77,007.93 | 29.99 |
| 671-3600-3710 ROAD MATERIALS | 650,000 | 650,000 | 62,986.20 | 0.00 | 259,641.06 | 351.44 | 390,007.50 | 40.00 |
| 671-3600-3720 BRIDGE & CULVERT MATERI | 35,000 | 35,000 | 0.00 | 0.00 | 4,544.80 | 0.00 | 30,455.20 | 12.99 |
| 671-3600-3730 LATERAL ROAD | 16,200 | 16,200 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 |
| 671-3600-4140 INFRASTRUCTURE-ESCROW | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3600-4200 EQUIPMENT | 75,000 | 75,000 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 671-3600-7120 PRIOR YEAR EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 140.76 | 0.00 | 140.76 | 0.00 |
| 671-3600-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3600-7603 FLOOD DAMAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL R & B 2 | 1,886,363 | 1,886,363 | 124,034.61 | 0.00 | 618,462.84 | 5,310.74 | 1,262,589.42 | 33.07 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|-----------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 671-3900-8101 PRINCIPAL BB&T | 37,835 | 37,835 | 0.00 | 0.00 | 37,834.22 | 0.00 | 0.78 | 100.00 |
| 671-3900-8102 PRINCIPAL SPFC | 26,966 | 26,966 | 0.00 | 0.00 | 26,965.72 | 0.00 | 0.28 | 100.00 |
| 671-3900-8200 INTEREST EXPENSE | <u>153</u> | <u>153</u> | <u>0.00</u> | <u>0.00</u> | <u>153.12</u> | <u>0.00</u> | <u>(0.12)</u> | <u>100.08</u> |
| TOTAL R&B 2 - DEBT SERVICE | 64,954 | 64,954 | 0.00 | 0.00 | 64,953.06 | 0.00 | 0.94 | 100.00 |
| TOTAL EXPENDITURES | 1,951,317 | 1,951,317 | 124,034.61 | 0.00 | 683,415.90 | 5,310.74 | 1,262,590.36 | 35.30 |
| REVENUE OVER/(UNDER) EXPENDITURES | (93,468) | (93,468) | 187,391.55 | 0.00 | 880,366.13 | (5,310.74) | (968,523.39) | 936.21- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| R&B 3 - NON-DEPT | 1,714,461 | 1,714,461 | 292,386.96 | 0.00 | 1,477,861.03 | 0.00 | 236,599.97 | 86.20 |
| R & B 3 | <u>80,000</u> | <u>80,000</u> | <u>7,866.12</u> | <u>0.00</u> | <u>29,300.12</u> | <u>0.00</u> | <u>50,699.88</u> | <u>36.63</u> |
| TOTAL REVENUES | 1,794,461 | 1,794,461 | 300,253.08 | 0.00 | 1,507,161.15 | 0.00 | 287,299.85 | 83.99 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| R & B 3 | 1,776,375 | 1,776,375 | 190,333.94 | 0.00 | 577,646.09 | 41,451.24 | 1,157,277.67 | 34.85 |
| R & B 3 - DEBT SERVICE | 91,098 | 91,098 | 0.00 | 0.00 | 30,366.08 | 0.00 | 60,731.92 | 33.33 |
| TOTAL EXPENDITURES | 1,867,473 | 1,867,473 | 190,333.94 | 0.00 | 608,012.17 | 41,451.24 | 1,218,009.59 | 34.78 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (73,012) | (73,012) | 109,919.14 | 0.00 | 899,148.98 | (41,451.24) | (930,709.74) | 1,174.74- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|---------------------|-------------------|
| 671-3700-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.25 | 0.00 | 36,398.75 | 40.38 |
| 671-3700-1121 EMPLOYEES SALARY | 434,251 | 434,251 | 31,959.44 | 0.00 | 159,386.17 | 0.00 | 274,864.83 | 36.70 |
| 671-3700-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3700-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3700-1150 LONGEVITY | 3,600 | 3,600 | 323.12 | 0.00 | 1,453.61 | 0.00 | 2,146.39 | 40.38 |
| 671-3700-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 671-3700-1210 GROUP MEDICAL | 137,400 | 137,400 | 9,531.82 | 0.00 | 51,892.93 | 0.00 | 85,507.07 | 37.77 |
| 671-3700-1221 FICA | 39,119 | 39,119 | 2,773.50 | 0.00 | 13,934.71 | 0.00 | 25,184.29 | 35.62 |
| 671-3700-1230 RETIREMENT | 49,541 | 49,541 | 3,524.34 | 0.00 | 18,897.37 | 0.00 | 30,643.63 | 38.14 |
| 671-3700-1240 UNEMPLOYMENT INS. | 1,706 | 1,706 | 0.00 | 0.00 | 462.44 | 0.00 | 1,243.56 | 27.11 |
| 671-3700-1250 WORKERS COMP | 15,942 | 15,942 | 0.00 | 0.00 | 8,172.39 | 0.00 | 7,769.61 | 51.26 |
| 671-3700-2140 RENTALS | 5,000 | 5,000 | 0.00 | 0.00 | 1,200.00 | 0.00 | 3,800.00 | 24.00 |
| 671-3700-2150 EMPLOYEE MED/PSY SCREEN | 600 | 600 | 0.00 | 0.00 | 74.00 | 0.00 | 526.00 | 12.33 |
| 671-3700-2191 ANIMAL CONTROL | 9,600 | 9,600 | 800.00 | 0.00 | 3,200.00 | 0.00 | 6,400.00 | 33.33 |
| 671-3700-2231 EQUIPMENT-REPAIR & MAIN | 110,000 | 110,000 | 3,541.52 | 0.00 | 21,147.47 | 3,716.24 | 85,136.29 | 22.60 |
| 671-3700-2233 BARN MAINT & REPAIR | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 671-3700-2310 PROPERTY INSURANCE | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 671-3700-2311 AUTO LIABILITY INS | 11,000 | 11,000 | 0.00 | 0.00 | 10,653.00 | 0.00 | 347.00 | 96.85 |
| 671-3700-2314 BONDS, ERRORS, & OMISSI | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 671-3700-2320 COMMUNICATIONS | 2,500 | 2,500 | 176.16 | 0.00 | 898.04 | 0.00 | 1,601.96 | 35.92 |
| 671-3700-2350 TRAVEL IN & OUT OF COUN | 800 | 800 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 671-3700-2360 DUES | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 671-3700-2370 EDUCATION & TRAINING | 2,750 | 2,750 | 327.00 | 0.00 | 684.00 | 0.00 | 2,066.00 | 24.87 |
| 671-3700-2390 UNIFORM EXPENSE | 5,000 | 5,000 | 250.34 | 0.00 | 1,247.89 | 0.00 | 3,752.11 | 24.96 |
| 671-3700-3110 OPERATING SUPPLIES | 9,000 | 9,000 | 369.38 | 0.00 | 2,808.07 | 0.00 | 6,191.93 | 31.20 |
| 671-3700-3120 COPY PAPER | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 671-3700-3200 UTILITIES | 6,500 | 6,500 | 661.26 | 0.00 | 2,803.12 | 0.00 | 3,696.88 | 43.12 |
| 671-3700-3410 EXPENDABLE EQUIP & TOOL | 10,000 | 10,000 | 0.00 | 0.00 | 2,739.93 | 0.00 | 7,260.07 | 27.40 |
| 671-3700-3500 FUEL & LUBRICANTS | 175,000 | 167,265 | 8,933.11 | 0.00 | 27,726.45 | 0.00 | 139,538.55 | 16.58 |
| 671-3700-3710 ROAD MATERIALS | 570,000 | 570,000 | 117,010.93 | 0.00 | 213,883.85 | 0.00 | 356,116.15 | 37.52 |
| 671-3700-3720 BRIDGE & CULVERT MATERI | 50,000 | 50,000 | 4,480.40 | 0.00 | 4,848.40 | 0.00 | 45,151.60 | 9.70 |
| 671-3700-3730 LATERIAL ROAD | 16,200 | 16,200 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 |
| 671-3700-4140 INFRASTRUCTURE-ESCROW | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3700-4200 EQUIPMENT | 30,000 | 37,735 | 0.00 | 0.00 | 0.00 | 37,735.00 | 0.00 | 100.00 |
| 671-3700-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3700-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3700-7603 FLOOD DAMAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL R & B 3 | 1,776,375 | 1,776,375 | 190,333.94 | 0.00 | 577,646.09 | 41,451.24 | 1,157,277.67 | 34.85 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|-----------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| 671-3900-8101 PRINCIPAL-SPFC | 88,353 | 88,353 | 0.00 | 0.00 | 29,283.26 | 0.00 | 59,069.74 | 33.14 |
| 671-3900-8200 INTEREST EXPENSE | <u>2,745</u> | <u>2,745</u> | <u>0.00</u> | <u>0.00</u> | <u>1,082.82</u> | <u>0.00</u> | <u>1,662.18</u> | <u>39.45</u> |
| TOTAL R & B 3 - DEBT SERVICE | 91,098 | 91,098 | 0.00 | 0.00 | 30,366.08 | 0.00 | 60,731.92 | 33.33 |
| TOTAL EXPENDITURES | 1,867,473 | 1,867,473 | 190,333.94 | 0.00 | 608,012.17 | 41,451.24 | 1,218,009.59 | 34.78 |
| REVENUE OVER/(UNDER) EXPENDITURES | (73,012) | (73,012) | 109,919.14 | 0.00 | 899,148.98 | (41,451.24) | (930,709.74) | 1,174.74- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| R&B 4 - NON-DEPT | 1,624,713 | 1,624,713 | 282,694.15 | 0.00 | 1,428,950.89 | 0.00 | 195,762.11 | 87.95 |
| R & B 4 | <u>68,000</u> | <u>68,000</u> | <u>7,760.85</u> | <u>0.00</u> | <u>29,194.92</u> | <u>0.00</u> | <u>38,805.08</u> | <u>42.93</u> |
| TOTAL REVENUES | 1,692,713 | 1,692,713 | 290,455.00 | 0.00 | 1,458,145.81 | 0.00 | 234,567.19 | 86.14 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| R & B 4 | 1,692,033 | 1,692,033 | 102,652.41 | 0.00 | 531,024.74 | 431.99 | 1,160,576.27 | 31.41 |
| TOTAL EXPENDITURES | 1,692,033 | 1,692,033 | 102,652.41 | 0.00 | 531,024.74 | 431.99 | 1,160,576.27 | 31.41 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 680 | 680 | 187,802.59 | 0.00 | 927,121.07 (| 431.99) (| 926,009.08) | 36,277.81 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|---------------------|-------------------|
| 671-3800-1110 ELECTED OFFICIAL SALARY | 61,056 | 61,056 | 4,696.62 | 0.00 | 24,657.22 | 0.00 | 36,398.78 | 40.38 |
| 671-3800-1121 EMPLOYEES SALARY | 409,174 | 409,174 | 29,781.66 | 0.00 | 156,515.51 | 0.00 | 252,658.49 | 38.25 |
| 671-3800-1122 OVERTIME COMP PAY | 0 | 2,142 | 0.00 | 0.00 | 2,141.62 | 0.00 | 0.00 | 100.00 |
| 671-3800-1131 HOURLY EMP W/O BENEFITS | 40,000 | 37,858 | 142.50 | 0.00 | 142.50 | 0.00 | 37,715.88 | 0.38 |
| 671-3800-1150 LONGEVITY | 8,645 | 8,645 | 392.32 | 0.00 | 3,136.38 | 0.00 | 5,508.62 | 36.28 |
| 671-3800-1160 TRAVEL ALLOWANCE | 11,700 | 11,700 | 975.00 | 0.00 | 4,875.00 | 0.00 | 6,825.00 | 41.67 |
| 671-3800-1162 UNIFORM ALLOWANCE | 2,650 | 638 | 0.00 | 0.00 | 638.00 | 0.00 | 0.00 | 100.00 |
| 671-3800-1210 GROUP MEDICAL | 125,950 | 125,950 | 7,627.96 | 0.00 | 41,911.64 | 0.00 | 84,038.36 | 33.28 |
| 671-3800-1221 FICA | 40,912 | 40,758 | 2,710.86 | 0.00 | 14,558.35 | 0.00 | 26,199.65 | 35.72 |
| 671-3800-1230 RETIREMENT | 51,524 | 51,324 | 3,476.80 | 0.00 | 19,171.75 | 0.00 | 32,152.25 | 37.35 |
| 671-3800-1240 UNEMPLOYMENT INS. | 1,795 | 1,787 | 0.00 | 0.00 | 466.41 | 0.00 | 1,320.59 | 26.10 |
| 671-3800-1250 WORKERS COMP | 16,750 | 16,674 | 0.00 | 0.00 | 8,567.89 | 0.00 | 8,106.11 | 51.38 |
| 671-3800-2140 RENTALS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 671-3800-2150 EMPLOYEE MED/PSY SCREEN | 500 | 500 | 2.00 | 0.00 | 181.00 | 0.00 | 319.00 | 36.20 |
| 671-3800-2191 ANIMAL CONTROL | 9,600 | 9,600 | 800.00 | 0.00 | 3,200.00 | 0.00 | 6,400.00 | 33.33 |
| 671-3800-2231 EQUIPMENT REPAIR & MAIN | 90,000 | 90,000 | 9,057.37 | 0.00 | 39,446.15 | 241.28 | 50,312.57 | 44.10 |
| 671-3800-2233 BARN - REPAIR & MAINT | 1,800 | 1,800 | 504.00 | 0.00 | 589.00 | 0.00 | 1,211.00 | 32.72 |
| 671-3800-2310 PROPERTY INSURANCE | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 671-3800-2311 AUTO LIABILITY INS | 6,317 | 6,317 | 0.00 | 0.00 | 6,382.00 | 0.00 | 65.00 | 101.03 |
| 671-3800-2314 BONDS, ERRORS, & OMISSI | 100 | 100 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 671-3800-2320 COMMUNICATIONS | 1,900 | 1,900 | 204.89 | 0.00 | 975.45 | 0.00 | 924.55 | 51.34 |
| 671-3800-2350 TRAVEL IN & OUT OF COUN | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 671-3800-2360 DUES | 360 | 360 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 671-3800-2370 EDUCATION & TRAINING | 3,000 | 3,000 | 898.41 | 0.00 | 1,851.41 | 0.00 | 1,148.59 | 61.71 |
| 671-3800-2390 UNIFORM EXPENSE | 0 | 2,450 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 671-3800-3110 OPERATING SUPPLIES | 8,500 | 8,500 | 432.23 | 0.00 | 3,439.51 | 0.00 | 5,060.49 | 40.46 |
| 671-3800-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3800-3200 UTILITIES | 9,000 | 9,000 | 719.38 | 0.00 | 2,898.35 | 0.00 | 6,101.65 | 32.20 |
| 671-3800-3410 EXPENDABLE EQUIP & TOOL | 5,000 | 5,000 | 0.00 | 0.00 | 1,226.17 | 0.00 | 3,773.83 | 24.52 |
| 671-3800-3500 FUEL & LUBRICANTS | 195,500 | 195,500 | 8,354.25 | 0.00 | 38,736.97 | 0.00 | 156,763.03 | 19.81 |
| 671-3800-3710 ROAD MATERIALS | 525,000 | 463,400 | 31,876.16 | 0.00 | 85,637.67 | 190.71 | 377,571.62 | 18.52 |
| 671-3800-3720 BRIDGE & CULVERT MATERI | 20,000 | 81,600 | 0.00 | 0.00 | 69,578.79 | 0.00 | 12,021.21 | 85.27 |
| 671-3800-3730 LATERAL ROAD | 16,200 | 16,200 | 0.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 0.00 |
| 671-3800-4140 ESCROW ROAD EXP-INFRAST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3800-4200 EQUIPMENT | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 671-3800-7120 PRIOR YEAR EXPENENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3800-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3800-7603 FLOOD DAMAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL R & B 4 | 1,692,033 | 1,692,033 | 102,652.41 | 0.00 | 531,024.74 | 431.99 | 1,160,576.27 | 31.41 |
| TOTAL EXPENDITURES | 1,692,033 | 1,692,033 | 102,652.41 | 0.00 | 531,024.74 | 431.99 | 1,160,576.27 | 31.41 |
| REVENUE OVER/(UNDER) EXPENDITURES | 680 | 680 | 187,802.59 | 0.00 | 927,121.07 | (431.99) | (926,009.08) | 36,277.81 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|-----------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| HEALTH - PRIVATE CARE | 38,450 | 38,450 | 464.00 | 0.00 | 19,517.56 | 0.00 | 18,932.44 | 50.76 |
| TOTAL REVENUES | 38,450 | 38,450 | 464.00 | 0.00 | 19,517.56 | 0.00 | 18,932.44 | 50.76 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| HEALTH - PRIVATE CARE | 47,228 | 47,228 | 1,804.82 | 0.00 | 12,482.97 | 0.00 | 34,745.03 | 26.43 |
| TOTAL EXPENDITURES | 47,228 | 47,228 | 1,804.82 | 0.00 | 12,482.97 | 0.00 | 34,745.03 | 26.43 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (8,778) | (8,778) | (1,340.82) | 0.00 | 7,034.59 | 0.00 | (15,812.59) | 80.14- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 652-4500-1121 EMPLOYEES SALARY | 9,550 | 9,550 | 37.57 | 0.00 | 170.24 | 0.00 | 9,379.76 | 1.78 |
| 652-4500-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1134 HOURLY NURSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1150 LONGEVITY | 292 | 292 | 24.32 | 0.00 | 101.40 | 0.00 | 190.60 | 34.73 |
| 652-4500-1210 GROUP MEDICAL | 4,049 | 4,049 | 333.65 | 0.00 | 1,463.89 | 0.00 | 2,585.11 | 36.15 |
| 652-4500-1221 FICA | 2,057 | 2,057 | 158.98 | 0.00 | 741.31 | 0.00 | 1,315.69 | 36.04 |
| 652-4500-1230 RETIREMENT | 2,669 | 2,669 | 207.77 | 0.00 | 1,005.22 | 0.00 | 1,663.78 | 37.66 |
| 652-4500-1240 UNEMPLOYMENT | 105 | 105 | 0.15 | 0.00 | 26.64 | 0.00 | 78.36 | 25.37 |
| 652-4500-1250 WORKERS COMP | 83 | 83 | 0.11 | 0.00 | 46.99 | 0.00 | 36.01 | 56.61 |
| 652-4500-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-2155 PHARMACIST CONTRACT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-2192 SECURITY SVCS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-2240 RENTALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-2320 COMMUNICATIONS | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 652-4500-2350 TRAVEL IN & OUT OF COUN | 200 | 200 | 0.00 | 0.00 | 82.50 | 0.00 | 117.50 | 41.25 |
| 652-4500-2370 EDUCATION & TRAINING | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 652-4500-2480 FLU VACCINE | 5,000 | 5,520 | 0.00 | 0.00 | 5,519.53 | 0.00 | 0.00 | 100.00 |
| 652-4500-2481 OTHER VACCINES | 10,000 | 9,480 | 871.00 | 0.00 | 2,498.34 | 0.00 | 6,982.13 | 26.35 |
| 652-4500-3110 OPERATING SUPPLIES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 652-4500-3120 COPY PAPER | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 652-4500-3140 POSTAGE | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 652-4500-3170 MEDICAL SUPPLIES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 652-4500-3200 UTILITIES-4815 B KING S | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-3410 EXPENDLE EQUIP & TOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-5100 INDIRECT COST ALLOCATIO | 10,973 | 10,973 | 171.27 | 0.00 | 826.91 | 0.00 | 10,146.09 | 7.54 |
| 652-4500-7120 PRIOR YEAR EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-7600 CONTINGENCY EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HEALTH - PRIVATE CARE | 47,228 | 47,228 | 1,804.82 | 0.00 | 12,482.97 | 0.00 | 34,745.03 | 26.43 |
| TOTAL EXPENDITURES | 47,228 | 47,228 | 1,804.82 | 0.00 | 12,482.97 | 0.00 | 34,745.03 | 26.43 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (8,778) | (8,778) | (1,340.82) | 0.00 | 7,034.59 | 0.00 | (15,812.59) | 80.14- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

26 -STATE HEALTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|-------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| HLTH ST-RLSS ENVIR | 54,599 | 54,599 | 8,546.96 | 0.00 | 17,958.33 | 0.00 | 36,640.67 | 32.89 |
| HLTH ST-TBEG STATE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-TBEG FEDERAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-RLSS NURSING | 17,042 | 17,042 | 3,524.58 | 0.00 | 7,488.01 | 0.00 | 9,553.99 | 43.94 |
| HLTH ST-IMMUNIZATION GR | <u>301,003</u> | <u>301,003</u> | <u>23,643.43</u> | <u>0.00</u> | <u>74,690.71</u> | <u>0.00</u> | <u>226,312.29</u> | <u>24.81</u> |
| TOTAL REVENUES | 372,644 | 372,644 | 35,714.97 | 0.00 | 100,137.05 | 0.00 | 272,506.95 | 26.87 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| HEALTH GRANT INDIRECT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-RLSS ENVIR | 54,599 | 54,599 | 4,244.56 | 0.00 | 22,202.89 | 0.00 | 32,396.11 | 40.67 |
| HLTH ST-TBEG STATE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-TBEG FEDERAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-RLSS NURSING | 17,042 | 17,042 | 2,043.97 | 0.00 | 9,531.98 | 0.00 | 7,510.02 | 55.93 |
| HLTH ST-IMMUNIZATION GR | 301,003 | 301,003 | 20,884.86 | 0.00 | 115,072.56 | 0.00 | 185,930.44 | 38.23 |
| TOTAL EXPENDITURES | 372,644 | 372,644 | 27,173.39 | 0.00 | 146,807.43 | 0.00 | 225,836.57 | 39.40 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 8,541.58 | 0.00 | (46,670.38) | 0.00 | 46,670.38 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 652-2200-1121 EMPLOYEES SALARY | 36,421 | 36,421 | 2,801.62 | 0.00 | 14,708.50 | 0.00 | 21,712.50 | 40.38 |
| 652-2200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-1150 LONGEVITY | 47 | 47 | 0.00 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 |
| 652-2200-1210 GROUP MEDICAL | 11,450 | 11,450 | 953.92 | 0.00 | 4,769.60 | 0.00 | 6,680.40 | 41.66 |
| 652-2200-1221 FICA | 2,790 | 2,790 | 210.82 | 0.00 | 1,107.68 | 0.00 | 1,682.32 | 39.70 |
| 652-2200-1230 RETIREMENT | 3,621 | 3,621 | 278.20 | 0.00 | 1,511.51 | 0.00 | 2,109.49 | 41.74 |
| 652-2200-1240 UNEMPLOYMENT INS | 142 | 142 | 0.00 | 0.00 | 42.16 | 0.00 | 99.84 | 29.69 |
| 652-2200-1250 WORKERS COMP | 128 | 128 | 0.00 | 0.00 | 63.44 | 0.00 | 64.56 | 49.56 |
| 652-2200-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-3410 EXPENDABLE EQUIP | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HLTH ST-RLSS ENVIR | 54,599 | 54,599 | 4,244.56 | 0.00 | 22,202.89 | 0.00 | 32,396.11 | 40.67 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| 652-4500-1121 EMPLOYEES SALARY | 17,042 | 17,042 | 2,043.97 | 0.00 | 9,531.98 | 0.00 | 7,510.02 | 55.93 |
| 652-4500-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1134 HOURLY NURSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1240 UNEMPLOYMENT INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-2240 RENTALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-5100 INDIRECT COSTS ALLOCATI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-7110 REFUND STATE OF TEXAS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HLTH ST-RLSS NURSING | 17,042 | 17,042 | 2,043.97 | 0.00 | 9,531.98 | 0.00 | 7,510.02 | 55.93 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 652-4800-1121 EMPLOYEES SALARY | 182,511 | 182,511 | 14,003.30 | 0.00 | 74,743.19 | 0.00 | 107,767.81 | 40.95 |
| 652-4800-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-1134 HOURLY NURSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-1150 LONGEVITY | 1,347 | 1,347 | 91.08 | 0.00 | 504.44 | 0.00 | 842.56 | 37.45 |
| 652-4800-1210 GROUP MEDICAL | 30,707 | 30,707 | 2,558.41 | 0.00 | 13,023.31 | 0.00 | 17,683.69 | 42.41 |
| 652-4800-1221 FICA | 14,065 | 14,065 | 1,053.89 | 0.00 | 5,602.27 | 0.00 | 8,462.73 | 39.83 |
| 652-4800-1230 RETIREMENT | 18,257 | 18,257 | 1,400.91 | 0.00 | 7,735.26 | 0.00 | 10,521.74 | 42.37 |
| 652-4800-1240 UNEMPLOYMENT | 717 | 717 (| 0.15) | 0.00 | 217.17 | 0.00 | 499.83 | 30.29 |
| 652-4800-1250 WORKERS COMP | 572 | 572 (| 0.11) | 0.00 | 309.82 | 0.00 | 262.18 | 54.16 |
| 652-4800-2150 EMPLOYEE MED/PSY SCREEN | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 652-4800-2155 PHARMACIST CONTRACT | 1,200 | 1,200 | 100.00 | 0.00 | 500.00 | 0.00 | 700.00 | 41.67 |
| 652-4800-2192 SECURITY SVCS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-2231 EQUIPMENT-REPAIR & MAIN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-2240 RENTAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-2320 COMMUNICATIONS | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 652-4800-2350 TRAVEL IN & OUT OF COUN | 4,000 | 4,000 | 25.50 | 0.00 | 100.50 | 0.00 | 3,899.50 | 2.51 |
| 652-4800-2370 EDUCATION & TRAINING | 5,000 | 5,000 | 396.00 | 0.00 | 1,329.31 | 0.00 | 3,670.69 | 26.59 |
| 652-4800-3110 OPERATING SUPPLIES | 13,887 | 12,942 | 6.87 | 0.00 | 2,420.85 | 0.00 | 10,520.89 | 18.71 |
| 652-4800-3120 COPY PAPER | 500 | 500 | 0.00 | 0.00 | 68.50 | 0.00 | 431.50 | 13.70 |
| 652-4800-3140 POSTAGE | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 652-4800-3170 MEDICAL SUPPLIES | 9,005 | 9,005 | 68.08 | 0.00 | 626.77 | 0.00 | 8,378.23 | 6.96 |
| 652-4800-3190 MISCELLANEOUS EXP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-3200 UTILITIES 4815 B KING S | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-3410 EXPENDABLE EQUIP | 0 | 945 | 0.00 | 0.00 | 945.26 | 0.00 | 0.00 | 100.00 |
| 652-4800-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-5100 INDIRECT COSTS ALLOCATI | 18,385 | 18,385 | 1,181.08 | 0.00 | 6,945.91 | 0.00 | 11,439.09 | 37.78 |
| 652-4800-7110 REFUND STATE OF TEXAS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-7120 PRIOR YEAR EXPENSES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HLTH ST-IMMUNIZATION GR | 301,003 | 301,003 | 20,884.86 | 0.00 | 115,072.56 | 0.00 | 185,930.44 | 38.23 |
| TOTAL EXPENDITURES | 372,644 | 372,644 | 27,173.39 | 0.00 | 146,807.43 | 0.00 | 225,836.57 | 39.40 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 8,541.58 | 0.00 (| 46,670.38) | 0.00 | 46,670.38 | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|--------------------------|-----------------|----------------|---------------|-----------------------|--------------------|------------------|------------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| GRANT FUND - NON DEPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF JAIL-SCAAP GRANT | 6,408 | 18,845 | 0.00 | 0.00 | 19,821.18 | 0.00 | (976.18) | 105.18 |
| SHERIFF JAIL- BVP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF - COG GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF - JAG GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HCSO - STEP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USMS-FUG.APR.STRIKE TEAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF- BVP GRANT | 4,874 | 4,874 | 0.00 | 0.00 | 0.00 | 0.00 | 4,874.00 | 0.00 |
| SHERIFF- CJD-JAG GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF-DEA TASK FORCE | 18,042 | 18,042 | 431.38 | 0.00 | 898.70 | 0.00 | 17,143.30 | 4.98 |
| ELECTIONS ADMIN - GRANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOMELAND SEC-CRI GRANT | 69,714 | 69,714 | 0.00 | 0.00 | 15,493.69 | 0.00 | 54,220.31 | 22.22 |
| CHS- BVP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CT.HOUSE CAPITAL IMPRV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 99,038 | 111,475 | 431.38 | 0.00 | 36,213.57 | 0.00 | 75,261.43 | 32.49 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| GRANT FUND - NON DEPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF JAIL-SCAAP GRANT | 6,408 | 18,845 | 838.59 | 0.00 | 4,616.92 | 0.00 | 14,228.08 | 24.50 |
| SHERIFF JAIL- BVP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF - COG GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF - JAG GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HCSO - STEP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USMS-FUG.APR.STRIKE TEAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF- BVP GRANT | 4,874 | 4,874 | 649.85 | 0.00 | 974.78 | 0.00 | 3,899.22 | 20.00 |
| SHERIFF- CJD-JAG GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF-DEA TASK FORCE | 18,042 | 18,042 | 494.29 | 0.00 | 1,392.99 | 0.00 | 16,649.01 | 7.72 |
| ELECTIONS ADMIN - GRANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOMELAND SEC-CRI GRANT | 69,714 | 69,714 | 5,317.03 | 0.00 | 28,224.39 | 0.00 | 41,489.61 | 40.49 |
| CHS- BVP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CT.HOUSE CAPITAL IMPRV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 99,038 | 111,475 | 7,299.76 | 0.00 | 35,209.08 | 0.00 | 76,265.92 | 31.58 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (6,868.38) | 0.00 | 1,004.49 | 0.00 | (1,004.49) | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 641-1900-1121 SCAAP- SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1145 SCAAP-SALARY STIPEND | 5,246 | 5,246 | 713.84 | 0.00 | 3,747.66 | 0.00 | 1,498.34 | 71.44 |
| 641-1900-1147 SCAAP- BONUS - GRANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1164 SCAAP--LE CERTIFICATE P | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1221 SCAAP - FICA | 401 | 401 | 54.48 | 0.00 | 286.03 | 0.00 | 114.97 | 71.33 |
| 641-1900-1230 SCAAP - RETIREMENT | 521 | 521 | 70.27 | 0.00 | 381.80 | 0.00 | 139.20 | 73.28 |
| 641-1900-1240 SCAAP - UNEMPLOYMENT | 20 | 20 | 0.00 | 0.00 | 10.74 | 0.00 | 9.26 | 53.70 |
| 641-1900-1250 SCAAP - WORKERS COMP | 116 | 116 | 0.00 | 0.00 | 190.69 | 0.00 (| 74.69) | 164.39 |
| 641-1900-2370 TRAINING & SCHOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-3410 EXPENDABLE EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-7600 SCAAP - CONTINGENCY | 104 | 12,541 | 0.00 | 0.00 | 0.00 | 0.00 | 12,541.00 | 0.00 |
| 641-1900-8100 ADMIN. EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SHERIFF JAIL-SCAAP GRANT | 6,408 | 18,845 | 838.59 | 0.00 | 4,616.92 | 0.00 | 14,228.08 | 24.50 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 631-2006-3410 EXPENDABLE EQUIPMENT | 4,874 | 4,874 | 649.85 | 0.00 | 974.78 | 0.00 | 3,899.22 | 20.00 |
| TOTAL SHERIFF- BVP GRANT | 4,874 | 4,874 | 649.85 | 0.00 | 974.78 | 0.00 | 3,899.22 | 20.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 631-2008-1122 DEA -OVERTIME PAY | 18,042 | 18,042 | 494.29 | 0.00 | 1,392.99 | 0.00 | 16,649.01 | 7.72 |
| 631-2008-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2008-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2008-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2008-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2008-1250 WORKERS COMP | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SHERIFF-DEA TASK FORCE | 18,042 | 18,042 | 494.29 | 0.00 | 1,392.99 | 0.00 | 16,649.01 | 7.72 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 632-4000-1121 EMPLOYEES SALARY | 45,523 | 45,523 | 3,501.76 | 0.00 | 18,384.24 | 0.00 | 27,138.76 | 40.38 |
| 632-4000-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-1150 LONGEVITY | 300 | 300 | 23.08 | 0.00 | 121.17 | 0.00 | 178.83 | 40.39 |
| 632-4000-1161 MOBILE PHONE ALLOWANCE | 600 | 600 | 50.00 | 0.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 632-4000-1210 GROUP MEDICAL | 11,450 | 11,450 | 953.92 | 0.00 | 4,769.60 | 0.00 | 6,680.40 | 41.66 |
| 632-4000-1221 FICA | 3,551 | 3,551 | 267.01 | 0.00 | 1,402.47 | 0.00 | 2,148.53 | 39.50 |
| 632-4000-1230 RETIREMENT | 4,550 | 4,550 | 350.02 | 0.00 | 1,901.76 | 0.00 | 2,648.24 | 41.80 |
| 632-4000-1240 UNEMPLOYMENT | 181 | 181 | 0.00 | 0.00 | 53.05 | 0.00 | 127.95 | 29.31 |
| 632-4000-1250 WORKERS COMP | 1,026 | 1,026 | 0.00 | 0.00 | 505.64 | 0.00 | 520.36 | 49.28 |
| 632-4000-2320 COMMUNICATIONS | 533 | 533 | 39.24 | 0.00 | 156.96 | 0.00 | 376.04 | 29.45 |
| 632-4000-2350 TRAVEL | 2,000 | 2,000 | 132.00 | 0.00 | 679.50 | 0.00 | 1,320.50 | 33.98 |
| 632-4000-2370 TRAINING/SCHOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-3999 FEMA GRANT EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-7603 FLOOD DAMAGE | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HOMELAND SEC-CRI GRANT | 69,714 | 69,714 | 5,317.03 | 0.00 | 28,224.39 | 0.00 | 41,489.61 | 40.49 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 611-6500-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-6500-2233 CT.HOUSE CAPITAL IMPROV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CT.HOUSE CAPITAL IMPRV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 99,038 | 111,475 | 7,299.76 | 0.00 | 35,209.08 | 0.00 | 76,265.92 | 31.58 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 (| 6,868.38) | 0.00 | 1,004.49 | 0.00 (| 1,004.49) | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| HUNT COUNTY ROAD BONDS | 0 | 0 | 8,203.77 | 0.00 | 44,207.16 | 0.00 (| 44,207.16) | 0.00 |
| HUNT COUNTY ROAD BONDS | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 0 | 0 | 8,203.77 | 0.00 | 44,207.16 | 0.00 (| 44,207.16) | 0.00 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| HUNT COUNTY ROAD BONDS | 3,457,142 | 3,457,142 | 84,521.03 | 0.00 | 390,011.87 | 0.00 | 3,067,130.13 | 11.28 |
| TOTAL EXPENDITURES | 3,457,142 | 3,457,142 | 84,521.03 | 0.00 | 390,011.87 | 0.00 | 3,067,130.13 | 11.28 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (3,457,142) | (3,457,142) | (76,317.26) | 0.00 | (345,804.71) | 0.00 | (3,111,337.29) | 10.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------------|------------------|------------------------|-------------------|
| 671-8400-2190 PROFESSIONAL SERVICES | 0 | 0 | 2,304.25 | 0.00 | 6,912.23 | 0.00 (| 6,912.23) | 0.00 |
| 671-8400-2233 OTHER BONDS COSTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-3191 QUINLAN,CITY OF-MAIN ST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-3192 SH 66 CORRIDOR STUDY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-3193 FM 2642 (FM 35 TO SH 66 | 0 | 0 | 0.00 | 0.00 | 6,739.25 | 0.00 (| 6,739.25) | 0.00 |
| 671-8400-3194 FM 1565 TURN LANE | 0 | 0 | 22,302.00 | 0.00 | 22,302.00 | 0.00 (| 22,302.00) | 0.00 |
| 671-8400-3197 SH276 (STUDY) & FM35 U. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-3198 SS264 (STUDY) AT SH276 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-3291 FM 1570 N -IH 30 TO SH | 737,187 | 737,187 | 17,525.84 | 0.00 | 76,789.92 | 0.00 | 660,397.08 | 10.42 |
| 671-8400-3292 FM 1570 S -IH 30 TO SH | 630,501 | 630,501 | 11,297.17 | 0.00 | 41,848.17 | 0.00 | 588,652.83 | 6.64 |
| 671-8400-3293 FM 36 -FM 1903 TO JOSHU | 465,461 | 465,461 | 24,175.82 | 0.00 | 77,859.22 | 0.00 | 387,601.78 | 16.73 |
| 671-8400-3294 FM 1903 -IH30 TO FM 36 | 504,518 | 504,518 | 6,915.95 | 0.00 | 56,267.45 | 0.00 | 448,250.55 | 11.15 |
| 671-8400-3295 SH 24 & SH 11 -TAMU COM | 639,475 | 639,475 | 0.00 | 0.00 | 101,293.63 | 0.00 | 538,181.37 | 15.84 |
| 671-8400-7600 CONTINGENCY EXPENSE | 480,000 | 480,000 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 |
| 671-8400-8100 BOND ISSUANCE COST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HUNT COUNTY ROAD BONDS | 3,457,142 | 3,457,142 | 84,521.03 | 0.00 | 390,011.87 | 0.00 | 3,067,130.13 | 11.28 |
| TOTAL EXPENDITURES | 3,457,142 | 3,457,142 | 84,521.03 | 0.00 | 390,011.87 | 0.00 | 3,067,130.13 | 11.28 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (3,457,142) | (3,457,142) | (76,317.26) | 0.00 | (345,804.71) | 0.00 | (3,111,337.29) | 10.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| I&S - NON-DEPT | <u>1,325,781</u> | <u>1,325,781</u> | <u>234,266.07</u> | <u>0.00</u> | <u>1,181,984.72</u> | <u>0.00</u> | <u>143,796.28</u> | <u>89.15</u> |
| TOTAL REVENUES | 1,325,781 | 1,325,781 | 234,266.07 | 0.00 | 1,181,984.72 | 0.00 | 143,796.28 | 89.15 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| I&S - NON-DEPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 1,293,821 | 1,293,821 | 1,177,476.25 | 0.00 | 1,177,476.25 | 0.00 | 116,344.75 | 91.01 |
| TOTAL EXPENDITURES | 1,293,821 | 1,293,821 | 1,177,476.25 | 0.00 | 1,177,476.25 | 0.00 | 116,344.75 | 91.01 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 31,960 | 31,960 | (943,210.18) | 0.00 | 4,508.47 | 0.00 | 27,451.53 | 14.11 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 611-3900-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3900-8100 FEES/OTHER EXPENSE | 8,000 | 8,000 | 625.00 | 0.00 | 625.00 | 0.00 | 7,375.00 | 7.81 |
| 613-3900-8105 PRINCIPAL TAX NOTES 201 | 40,000 | 40,000 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 100.00 |
| 613-3900-8200 INTEREST TAX NOTES 2015 | 38,848 | 38,848 | 19,628.75 | 0.00 | 19,628.75 | 0.00 | 19,219.25 | 50.53 |
| 631-3900-8111 PRINCIPAL 2005 REFUND. | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-3900-8113 PRINCIPAL 2015 REFUND B | 1,010,000 | 1,010,000 | 1,010,000.00 | 0.00 | 1,010,000.00 | 0.00 | 0.00 | 100.00 |
| 631-3900-8200 PUBLIC SAFETY INTEREST | 7,323 | 7,323 | 7,322.50 | 0.00 | 7,322.50 | 0.00 | 0.50 | 99.99 |
| 672-3900-8110 PRINCIPAL 2017 ROAD BON | 10,000 | 10,000 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 672-3900-8200 INTEREST 2017 ROAD BOND | <u>179,650</u> | <u>179,650</u> | <u>89,900.00</u> | <u>0.00</u> | <u>89,900.00</u> | <u>0.00</u> | <u>89,750.00</u> | <u>50.04</u> |
| TOTAL DEBT SERVICE | 1,293,821 | 1,293,821 | 1,177,476.25 | 0.00 | 1,177,476.25 | 0.00 | 116,344.75 | 91.01 |
| TOTAL EXPENDITURES | <u>1,293,821</u> | <u>1,293,821</u> | <u>1,177,476.25</u> | <u>0.00</u> | <u>1,177,476.25</u> | <u>0.00</u> | <u>116,344.75</u> | <u>91.01</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | 31,960 | 31,960 (| 943,210.18) | 0.00 | 4,508.47 | 0.00 | 27,451.53 | 14.11 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| R.O.W. - NON-DEPT | 75 | 75 | 17.17 | 0.00 | 87.83 | 0.00 (| 12.83) | 117.11 |
| RIGHT OF WAY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 75 | 75 | 17.17 | 0.00 | 87.83 | 0.00 (| 12.83) | 117.11 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| RIGHT OF WAY | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| TOTAL EXPENDITURES | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (10,925) | (10,925) | 17.17 | 0.00 | 87.83 | 0.00 (| 11,012.83) | 0.80- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 671-4300-4140 MISC ROW EXP-INFRASTRUC | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| TOTAL RIGHT OF WAY | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| TOTAL EXPENDITURES | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | (10,925) | (10,925) | 17.17 | 0.00 | 87.83 | 0.00 | (11,012.83) | 0.80- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DDC - JP 1-1 | 3,400 | 3,400 | 485.10 | 0.00 | 2,008.20 | 0.00 | 1,391.80 | 59.06 |
| DDC - JP 1-2 | 2,500 | 2,500 | 89.10 | 0.00 | 732.60 | 0.00 | 1,767.40 | 29.30 |
| DDC - JP 2 | 1,200 | 1,200 | 202.43 | 0.00 | 503.92 | 0.00 | 696.08 | 41.99 |
| DDC - JP 3 | 0 | 0 | 19.80 | 0.00 | 19.80 | 0.00 | (19.80) | 0.00 |
| DDC - JP 4 | <u>1,500</u> | <u>1,500</u> | <u>257.40</u> | <u>0.00</u> | <u>782.10</u> | <u>0.00</u> | <u>717.90</u> | <u>52.14</u> |
| TOTAL REVENUES | 8,600 | 8,600 | 1,053.83 | 0.00 | 4,046.62 | 0.00 | 4,553.38 | 47.05 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| DDC - JP 1-1 | 20,819 | 20,819 | 123.14 | 0.00 | 569.34 | 0.00 | 20,249.66 | 2.73 |
| DDC - JP 1-2 | 33,411 | 33,411 | 365.06 | 0.00 | 1,937.30 | 0.00 | 31,473.70 | 5.80 |
| DDC - JP 2 | 1,592 | 1,592 | 0.00 | 0.00 | 0.91 | 0.00 | 1,591.09 | 0.06 |
| DDC - JP 3 | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| DDC - JP 4 | 2,800 | 2,800 | 0.00 | 0.00 | 1,941.10 | 0.00 | 858.90 | 69.33 |
| TOTAL EXPENDITURES | 59,122 | 59,122 | 488.20 | 0.00 | 4,448.65 | 0.00 | 54,673.35 | 7.52 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (50,522) | (50,522) | 565.63 | 0.00 | (402.03) | 0.00 | (50,119.97) | 0.80 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0800-1131 HOURLY EMP W/O BENEFITS | 11,000 | 11,000 | 104.72 | 0.00 | 464.69 | 0.00 | 10,535.31 | 4.22 |
| 621-0800-1221 FICA | 842 | 842 | 8.02 | 0.00 | 35.59 | 0.00 | 806.41 | 4.23 |
| 621-0800-1230 RETIREMENT | 1,092 | 1,092 | 10.40 | 0.00 | 47.64 | 0.00 | 1,044.36 | 4.36 |
| 621-0800-1240 UNEMPLOYMENT | 43 | 43 | 0.00 | 0.00 | 1.48 | 0.00 | 41.52 | 3.44 |
| 621-0800-1250 WORKERS COMP | 42 | 42 | 0.00 | 0.00 | 19.94 | 0.00 | 22.06 | 47.48 |
| 621-0800-2370 EDUCATION & TRAINING | 1,300 | 1,300 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 621-0800-3110 OPERATING SUPPLIES | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 621-0800-3410 EXPENDABLE EQUIP & TOOL | 3,500 | 3,500 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 621-0800-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 1-1 | 20,819 | 20,819 | 123.14 | 0.00 | 569.34 | 0.00 | 20,249.66 | 2.73 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 621-0900-1121 EMPLOYEES SALARY | 4,150 | 4,150 | 319.24 | 0.00 | 1,676.01 | 0.00 | 2,473.99 | 40.39 |
| 621-0900-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-1221 FICA | 317 | 317 | 14.12 | 0.00 | 76.69 | 0.00 | 240.31 | 24.19 |
| 621-0900-1230 RETIREMENT | 412 | 412 | 31.70 | 0.00 | 172.28 | 0.00 | 239.72 | 41.82 |
| 621-0900-1240 UNEMPLOYMENT | 16 | 16 | 0.00 | 0.00 | 4.80 | 0.00 | 11.20 | 30.00 |
| 621-0900-1250 WORKERS COMP | 16 | 16 | 0.00 | 0.00 | 7.52 | 0.00 | 8.48 | 47.00 |
| 621-0900-2314 BONDS, ERRORS & OMMISSI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-2370 TRAINING & SCHOOLS | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 621-0900-3110 OPERATING SUPPLIES | 7,000 | 7,000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 621-0900-3410 EXPENDABLE EQUIP & TOOL | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 621-0900-4200 EQUIPMENT | <u>15,000</u> | <u>15,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 1-2 | 33,411 | 33,411 | 365.06 | 0.00 | 1,937.30 | 0.00 | 31,473.70 | 5.80 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1000-1121 EMPLOYEES SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1131 HOURLY EMP. W/O BENEFIT | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1000-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1221 FICA | 38 | 38 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| 621-1000-1230 RETIREMENT | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 621-1000-1240 UNEMPLOYMENT | 2 | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| 621-1000-1250 WORKERS COMP | 2 | 2 | 0.00 | 0.00 | 0.91 | 0.00 | 1.09 | 45.50 |
| 621-1000-2370 EDUCATION & TRAINING | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1000-3110 OPERATING SUPPLIES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1000-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 2 | 1,592 | 1,592 | 0.00 | 0.00 | 0.91 | 0.00 | 1,591.09 | 0.06 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 41.67

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

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-1131 HOURLY EMP W/O BENEFITS | 0 | 1,680 | 0.00 | 0.00 | 1,644.00 | 0.00 | 36.00 | 97.86 |
| 621-1200-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-1221 FICA | 0 | 176 | 0.00 | 0.00 | 125.77 | 0.00 | 50.23 | 71.46 |
| 621-1200-1230 RETIREMENT | 0 | 129 | 0.00 | 0.00 | 167.82 | 0.00 (| 38.82) | 130.09 |
| 621-1200-1240 UNEMPLOYMENT | 0 | 7 | 0.00 | 0.00 | 3.51 | 0.00 | 3.49 | 50.14 |
| 621-1200-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-3110 OPERATING SUPPLIES | 1,500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1200-3410 EXPENDABLE EQUIP & TOOL | 1,300 | 308 | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 |
| 621-1200-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 4 | 2,800 | 2,800 | 0.00 | 0.00 | 1,941.10 | 0.00 | 858.90 | 69.33 |
| TOTAL EXPENDITURES | 59,122 | 59,122 | 488.20 | 0.00 | 4,448.65 | 0.00 | 54,673.35 | 7.52 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (50,522) | (50,522) | 565.63 | 0.00 (| 402.03) | 0.00 (| 50,119.97) | 0.80 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DC RMPF - NON-DEPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIST CLERK REC MGMT | 4,600 | 4,600 | 426.36 | 0.00 | 1,809.16 | 0.00 | 2,790.84 | 39.33 |
| TOTAL REVENUES | 4,600 | 4,600 | 426.36 | 0.00 | 1,809.16 | 0.00 | 2,790.84 | 39.33 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| DIST CLERK REC MGMT | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (400) | (400) | 426.36 | 0.00 | 1,809.16 | 0.00 | (2,209.16) | 452.29- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0700-1121 EMPLOYEES SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1131 HOURLY EMPLOYEES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-2340 CASE BINDERS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-7600 CONTINGENCY | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 621-0700-9100 TRANSFER OUT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DIST CLERK REC MGMT | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL EXPENDITURES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (400) | (400) | 426.36 | 0.00 | 1,809.16 | 0.00 | (2,209.16) | 452.29- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|-------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| ELECTIONS ADMIN-SPECIAL | 10,000 | 10,000 | 0.00 | 0.00 | 1,641.80 | 0.00 | 8,358.20 | 16.42 |
| TOTAL REVENUES | 10,000 | 10,000 | 0.00 | 0.00 | 1,641.80 | 0.00 | 8,358.20 | 16.42 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| ELECTIONS ADMIN-SPECIAL | 19,500 | 19,500 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 16,000.00 | 17.95 |
| TOTAL EXPENDITURES | 19,500 | 19,500 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 16,000.00 | 17.95 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (9,500) | (9,500) | (3,500.00) | 0.00 | (1,858.20) | 0.00 | (7,641.80) | 19.56 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 615-3400-2231 EQUIPMENT-REPAIR & MAIN | 10,975 | 10,975 | 0.00 | 0.00 | 0.00 | 0.00 | 10,975.00 | 0.00 |
| 615-3400-2235 SOFTWARE MAINT & REPAIR | 3,500 | 3,500 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100.00 |
| 615-3400-2370 TRAINING AND SCHOOLS | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 615-3400-3140 POSTAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615-3400-3410 EXPENDABLE EQUIP & TOOL | 2,525 | 2,525 | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.00 | 0.00 |
| TOTAL ELECTIONS ADMIN-SPECIAL | 19,500 | 19,500 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 16,000.00 | 17.95 |
| TOTAL EXPENDITURES | 19,500 | 19,500 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 16,000.00 | 17.95 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (9,500) | (9,500) | (3,500.00) | 0.00 | (1,858.20) | 0.00 | (7,641.80) | 19.56 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DWI - CNTY ATTY | 2,300 | 2,300 | 185.76 | 0.00 | 861.89 | 0.00 | 1,438.11 | 37.47 |
| TOTAL REVENUES | 2,300 | 2,300 | 185.76 | 0.00 | 861.89 | 0.00 | 1,438.11 | 37.47 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| DWI - CNTY ATTY | 5,000 | 5,000 | 0.00 | 0.00 | 2,076.80 | 0.00 | 2,923.20 | 41.54 |
| TOTAL EXPENDITURES | 5,000 | 5,000 | 0.00 | 0.00 | 2,076.80 | 0.00 | 2,923.20 | 41.54 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,700) | (2,700) | 185.76 | 0.00 | (1,214.91) | 0.00 | (1,485.09) | 45.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--|-----------------|-----------------|----------------------|-----------------------|---------------------------|------------------|--------------------|-------------------|
| 621-1300-2320 COMMUNICATIONS | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 621-1300-2370 EDUCATION & TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-3190 MISCELLANEOUS EXPENSE | 4,700 | 2,928 | 0.00 | 0.00 | 305.24 | 0.00 | 2,623.20 | 10.42 |
| 621-1300-3410 EXPENDABLE EQUIP & TOOL | 0 | 1,772 | 0.00 | 0.00 | 1,771.56 | 0.00 | 0.00 | 100.00 |
| TOTAL DWI - CNTY ATTY | 5,000 | 5,000 | 0.00 | 0.00 | 2,076.80 | 0.00 | 2,923.20 | 41.54 |
| TOTAL EXPENDITURES | 5,000 | 5,000 | 0.00 | 0.00 | 2,076.80 | 0.00 | 2,923.20 | 41.54 |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,700) | (2,700) | 185.76 | 0.00 | (1,214.91) | 0.00 | (1,485.09) | 45.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

REVENUE SUMMARY

| | | | | | | | | |
|-------------------|---|---|----------|------|-----------|--------|------------|------|
| COUNTY ATTORNEY | 0 | 0 | 3,584.00 | 0.00 | 8,335.00 | 0.00 (| 8,335.00) | 0.00 |
| DISTRICT ATTORNEY | 0 | 0 | 680.00 | 0.00 | 1,810.00 | 0.00 (| 1,810.00) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 4,264.00 | 0.00 | 10,145.00 | 0.00 (| 10,145.00) | 0.00 |

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

| | | | | | | | | |
|------------------------------------|----------|----------|----------|------|----------|--------|------------|--------|
| COUNTY ATTORNEY | 8,600 | 8,600 | 0.00 | 0.00 | 1,095.00 | 0.00 | 7,505.00 | 12.73 |
| DISTRICT ATTORNEY | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 9,600 | 9,600 | 0.00 | 0.00 | 1,095.00 | 0.00 | 8,505.00 | 11.41 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (9,600) | (9,600) | 4,264.00 | 0.00 | 9,050.00 | 0.00 (| 18,650.00) | 94.27- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| 621-1300-7600 CONTINGENCY | 8,600 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-9101 PRE-TRIAL INTERVENTION | <u>0</u> | <u>8,600</u> | <u>0.00</u> | <u>0.00</u> | <u>1,095.00</u> | <u>0.00</u> | <u>7,505.00</u> | <u>12.73</u> |
| TOTAL COUNTY ATTORNEY | 8,600 | 8,600 | 0.00 | 0.00 | 1,095.00 | 0.00 | 7,505.00 | 12.73 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1400-7600 CONTINGENCY | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-1400-9101 PRE-TRIAL INTERVENTION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ATTORNEY | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL EXPENDITURES | 9,600 | 9,600 | 0.00 | 0.00 | 1,095.00 | 0.00 | 8,505.00 | 11.41 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (9,600) | (9,600) | 4,264.00 | 0.00 | 9,050.00 | 0.00 | (18,650.00) | 94.27- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| CC RMPF - NON-DEPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CNTY CLERK - RMPF | <u>200,000</u> | <u>200,000</u> | <u>13,243.97</u> | <u>0.00</u> | <u>80,421.95</u> | <u>0.00</u> | <u>119,578.05</u> | <u>40.21</u> |
| TOTAL REVENUES | 200,000 | 200,000 | 13,243.97 | 0.00 | 80,421.95 | 0.00 | 119,578.05 | 40.21 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| CNTY CLERK - RMPF | 80,697 | 80,697 | 173.21 | 0.00 | 5,935.18 | 0.00 | 74,761.82 | 7.35 |
| TOTAL EXPENDITURES | 80,697 | 80,697 | 173.21 | 0.00 | 5,935.18 | 0.00 | 74,761.82 | 7.35 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 119,303 | 119,303 | 13,070.76 | 0.00 | 74,486.77 | 0.00 | 44,816.23 | 62.43 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 600-0300-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-1121 EMPLOYEE SALARY | 29,000 | 29,000 | 0.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 611-0300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-1210 GROUP MEDICAL | 11,450 | 11,450 | 0.00 | 0.00 | 0.00 | 0.00 | 11,450.00 | 0.00 |
| 611-0300-1221 FICA | 2,219 | 2,219 | 0.00 | 0.00 | 0.00 | 0.00 | 2,219.00 | 0.00 |
| 611-0300-1230 RETIREMENT | 2,880 | 2,880 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 0.00 |
| 611-0300-1240 UNEMPLOYMENT INS | 113 | 113 | 0.00 | 0.00 | 0.00 | 0.00 | 113.00 | 0.00 |
| 611-0300-1250 WORKERS COMP INS | 111 | 111 | 0.00 | 0.00 | 24.91 | 0.00 | 86.09 | 22.44 |
| 611-0300-2150 EMPLOYEE MED SCREENING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2231 EQUIPMENT REPAIR & MAIN | 6,386 | 6,386 | 0.00 | 0.00 | 2,000.00 | 0.00 | 4,386.00 | 31.32 |
| 611-0300-2310 PROPERTY INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2340 REAL PROPERTY TECHNOLOG | 5,000 | 5,000 | 0.00 | 0.00 | 121.00 | 0.00 | 4,879.00 | 2.42 |
| 611-0300-2341 ARCHIVAL EXPENSES | 3,400 | 3,400 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 611-0300-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 0.00 | 0.00 | 2,675.43 | 0.00 | 2,324.57 | 53.51 |
| 611-0300-3110 OPERATING SUPPLIES | 2,000 | 2,000 | 173.21 | 0.00 | 1,113.84 | 0.00 | 886.16 | 55.69 |
| 611-0300-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-3200 UTILITIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-3410 EXPENDABLE EQUIP & TOOL | 13,138 | 13,138 | 0.00 | 0.00 | 0.00 | 0.00 | 13,138.00 | 0.00 |
| 611-0300-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-7590 WEB HOSTING/FTP SITE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CNTY CLERK - RMPF | 80,697 | 80,697 | 173.21 | 0.00 | 5,935.18 | 0.00 | 74,761.82 | 7.35 |
| TOTAL EXPENDITURES | 80,697 | 80,697 | 173.21 | 0.00 | 5,935.18 | 0.00 | 74,761.82 | 7.35 |
| REVENUE OVER/(UNDER) EXPENDITURES | 119,303 | 119,303 | 13,070.76 | 0.00 | 74,486.77 | 0.00 | 44,816.23 | 62.43 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| CHS - NON-DEPT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT HOUSE SEC | 44,000 | 44,000 | 3,673.14 | 0.00 | 17,775.07 | 0.00 | 26,224.93 | 40.40 |
| TOTAL REVENUES | 44,000 | 44,000 | 3,673.14 | 0.00 | 17,775.07 | 0.00 | 26,224.93 | 40.40 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| COURT HOUSE SEC | 40,036 | 40,036 | 1,627.51 | 0.00 | 10,083.53 | 0.00 | 29,952.47 | 25.19 |
| TOTAL EXPENDITURES | 40,036 | 40,036 | 1,627.51 | 0.00 | 10,083.53 | 0.00 | 29,952.47 | 25.19 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 3,964 | 3,964 | 2,045.63 | 0.00 | 7,691.54 | 0.00 (| 3,727.54) | 194.03 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 621-5200-1120 SUPERVISOR OF SECURITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-1121 EMPLOYEES SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-1131 HOURLY EMP W/O BENEFITS | 15,000 | 15,000 | 1,326.41 | 0.00 | 2,519.02 | 0.00 | 12,480.98 | 16.79 |
| 621-5200-1136 BAILIFFS (ALL COURTS) | 5,000 | 5,000 | 122.32 | 0.00 | 1,467.84 | 0.00 | 3,532.16 | 29.36 |
| 621-5200-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-1155 STEP INCREASE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-1221 FICA | 1,530 | 1,530 | 110.83 | 0.00 | 304.98 | 0.00 | 1,225.02 | 19.93 |
| 621-5200-1230 RETIREMENT | 986 | 986 | 67.95 | 0.00 | 191.44 | 0.00 | 794.56 | 19.42 |
| 621-5200-1240 UNEMPLOYMENT | 78 | 78 | 0.00 | 0.00 | 14.37 | 0.00 | 63.63 | 18.42 |
| 621-5200-1250 WORKERS COMP | 442 | 442 | 0.00 | 0.00 | 220.99 | 0.00 | 221.01 | 50.00 |
| 621-5200-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2232 AUTO REPAIR & MAINTENAN | 2,000 | 2,000 | 0.00 | 0.00 | 659.89 | 0.00 | 1,340.11 | 32.99 |
| 621-5200-2234 EQUIPMENT REPAIR & MAIN | 5,000 | 5,000 | 0.00 | 0.00 | 4,705.00 | 0.00 | 295.00 | 94.10 |
| 621-5200-2311 AUTO LIABILITY INSURANC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2370 EDUCATION & TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-2392 QUARTER MASTER PROGRAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3110 CHS - OPERATING SUPPLIE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3500 FUEL & LUBRICANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-7600 CONTINGENCY | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 621-5200-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURT HOUSE SEC | 40,036 | 40,036 | 1,627.51 | 0.00 | 10,083.53 | 0.00 | 29,952.47 | 25.19 |
| TOTAL EXPENDITURES | 40,036 | 40,036 | 1,627.51 | 0.00 | 10,083.53 | 0.00 | 29,952.47 | 25.19 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 3,964 | 3,964 | 2,045.63 | 0.00 | 7,691.54 | 0.00 (| 3,727.54) | 194.03 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| JCS - JP 1-1 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCS - JP 1-2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCS - JP 2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCS - JP 3 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCS - JP 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCS - JP's- COMBINED | <u>5,000</u> | <u>5,000</u> | <u>508.23</u> | <u>0.00</u> | <u>2,039.30</u> | <u>0.00</u> | <u>2,960.70</u> | <u>40.79</u> |
| TOTAL REVENUES | 5,000 | 5,000 | 508.23 | 0.00 | 2,039.30 | 0.00 | 2,960.70 | 40.79 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|-----------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| JCS - JP 1-1 | 5,807 | 5,807 | 333.34 | 0.00 | 1,010.68 | 0.00 | 4,796.32 | 17.40 |
| JCS - JP 1-2 | 12,994 | 12,994 | 358.77 | 0.00 | 1,723.17 | 0.00 | 11,270.83 | 13.26 |
| JCS - JP 2 | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| JCS - JP 3 | 2,053 | 2,053 | 0.00 | 0.00 | 16.57 | 0.00 | 2,036.43 | 0.81 |
| JCS - JP 4 | 2,350 | 2,350 | 0.00 | 0.00 | 149.70 | 0.00 | 2,200.30 | 6.37 |
| JCS - JP's- COMBINED | <u>20,000</u> | <u>20,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 45,604 | 45,604 | 692.11 | 0.00 | 2,900.12 | 0.00 | 42,703.88 | 6.36 |
| REVENUE OVER/(UNDER) EXPENDITURES | (40,604) | (40,604) | (183.88) | 0.00 | (860.82) | 0.00 | (39,743.18) | 2.12 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0800-1136 BAILIFFS | 4,000 | 3,400 | 259.93 | 0.00 | 840.95 | 0.00 | 2,559.05 | 24.73 |
| 621-0800-1161 MOBILE PHONE ALLOWANCE | 0 | 600 | 50.00 | 0.00 | 50.00 | 0.00 | 550.00 | 8.33 |
| 621-0800-1210 GROUP MEDICAL EXP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-1221 FICA | 306 | 306 | 23.41 | 0.00 | 67.84 | 0.00 | 238.16 | 22.17 |
| 621-0800-1230 RETIREMENT | 397 | 397 | 0.00 | 0.00 | 0.00 | 0.00 | 397.00 | 0.00 |
| 621-0800-1240 UNEMPLOYMENT | 16 | 16 | 0.00 | 0.00 | 2.17 | 0.00 | 13.83 | 13.56 |
| 621-0800-1250 WORKERS COMP | 88 | 88 | 0.00 | 0.00 | 49.72 | 0.00 | 38.28 | 56.50 |
| 621-0800-2370 TRAINING & SCHOOLS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-0800-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCS - JP 1-1 | 5,807 | 5,807 | 333.34 | 0.00 | 1,010.68 | 0.00 | 4,796.32 | 17.40 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 621-0900-1136 BAILIFFS | 5,000 | 5,000 | 183.48 | 0.00 | 779.79 | 0.00 | 4,220.21 | 15.60 |
| 621-0900-1161 MOBILE PHONE ALLOWANCE | 1,800 | 1,800 | 150.00 | 0.00 | 750.00 | 0.00 | 1,050.00 | 41.67 |
| 621-0900-1221 FICA | 520 | 520 | 25.29 | 0.00 | 115.95 | 0.00 | 404.05 | 22.30 |
| 621-0900-1230 RETIREMENT | 497 | 497 | 0.00 | 0.00 | 0.00 | 0.00 | 497.00 | 0.00 |
| 621-0900-1240 UNEMPLOYMENT | 27 | 27 | 0.00 | 0.00 | 2.30 | 0.00 | 24.70 | 8.52 |
| 621-0900-1250 WORKERS COMP | 150 | 150 | 0.00 | 0.00 | 75.13 | 0.00 | 74.87 | 50.09 |
| 621-0900-2370 EDUCATION & TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-3410 EXPENDABLE EQUIP & TOOL | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 621-0900-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCS - JP 1-2 | 12,994 | 12,994 | 358.77 | 0.00 | 1,723.17 | 0.00 | 11,270.83 | 13.26 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1000-1136 BAILIFFS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-2370 TRAINING/SCHOOLS | 0 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-1000-3110 OPERATING SUPPLIES | 2,400 | 1,400 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 621-1000-3410 EXPENDABLE EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCS - JP 2 | 2,400 | 2,400 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1100-1136 BAILIFFS | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 621-1100-1221 FICA | 115 | 115 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 0.00 |
| 621-1100-1230 RETIREMENT | 149 | 149 | 0.00 | 0.00 | 0.00 | 0.00 | 149.00 | 0.00 |
| 621-1100-1240 UNEMPLOYMENT | 6 | 6 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 621-1100-1250 WORKERS COMP | 33 | 33 | 0.00 | 0.00 | 16.57 | 0.00 | 16.43 | 50.21 |
| 621-1100-2370 EDUCATION & TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-3110 OPERATING SUPPLIES | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 621-1100-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCS - JP 3 | 2,053 | 2,053 | 0.00 | 0.00 | 16.57 | 0.00 | 2,036.43 | 0.81 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| 621-1200-1136 BAILIFFS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-2370 EDUCATION & TRAINING | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-1200-3110 OPERATING SUPPLIES | 1,000 | 1,000 | 0.00 | 0.00 | 149.70 | 0.00 | 850.30 | 14.97 |
| 621-1200-3410 EXPENDABLE EQUIP & TOOL | 350 | 350 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 621-1200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCS - JP 4 | 2,350 | 2,350 | 0.00 | 0.00 | 149.70 | 0.00 | 2,200.30 | 6.37 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|-----------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-7600-7600 JCS- CONTINGENCY | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL JCS - JP's- COMBINED | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL EXPENDITURES | 45,604 | 45,604 | 692.11 | 0.00 | 2,900.12 | 0.00 | 42,703.88 | 6.36 |
| REVENUE OVER/(UNDER) EXPENDITURES | (40,604) | (40,604) | (183.88) | 0.00 | (860.82) | 0.00 | (39,743.18) | 2.12 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DISTRICT COURTS | 7,000 | 7,000 | 733.24 | 0.00 | 2,943.13 | 0.00 | 4,056.87 | 42.04 |
| TOTAL REVENUES | 7,000 | 7,000 | 733.24 | 0.00 | 2,943.13 | 0.00 | 4,056.87 | 42.04 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| DISTRICT COURTS | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL EXPENDITURES | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (18,000) | (18,000) | 733.24 | 0.00 | 2,943.13 | 0.00 | (20,943.13) | 16.35- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|---------------------|-------------------|
| 621-6400-2235 SOFTWARE - REPAIR & MAI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-2236 HARDWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-3110 OPERATING SUPPLIES | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 621-6400-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DISTRICT COURTS | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| TOTAL EXPENDITURES | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (18,000) | (18,000) | 733.24 | 0.00 | 2,943.13 | 0.00 | (20,943.13) | 16.35- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|--------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DISTRICT & COUNTY COURTS | 2,300 | 2,300 | 404.00 | 0.00 | 1,755.34 | 0.00 | 544.66 | 76.32 |
| TOTAL REVENUES | 2,300 | 2,300 | 404.00 | 0.00 | 1,755.34 | 0.00 | 544.66 | 76.32 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| DISTRICT & COUNTY COURTS | 4,600 | 4,600 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| TOTAL EXPENDITURES | 4,600 | 4,600 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,300) | (2,300) | 404.00 | 0.00 | 1,755.34 | 0.00 | (4,055.34) | 76.32- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-6600-2235 SOFTWARE-REPAIR & MAINT | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 621-6600-2236 HARDWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-3110 OPERATING SUPPLIES | 4,000 | 4,000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 621-6600-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DISTRICT & COUNTY COURTS | 4,600 | 4,600 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| TOTAL EXPENDITURES | 4,600 | 4,600 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (2,300) | (2,300) | 404.00 | 0.00 | 1,755.34 | 0.00 | (4,055.34) | 76.32- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DISTRICT & COUNTY COURTS | 12,500 | 12,500 | 982.38 | 0.00 | 4,747.31 | 0.00 | 7,752.69 | 37.98 |
| TOTAL REVENUES | 12,500 | 12,500 | 982.38 | 0.00 | 4,747.31 | 0.00 | 7,752.69 | 37.98 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| DISTRICT & COUNTY COURTS | 39,754 | 39,754 | 1,354.52 | 0.00 | 2,897.88 | 0.00 | 36,856.12 | 7.29 |
| TOTAL EXPENDITURES | 39,754 | 39,754 | 1,354.52 | 0.00 | 2,897.88 | 0.00 | 36,856.12 | 7.29 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (27,254) | (27,254) | (372.14) | 0.00 | 1,849.43 | 0.00 | (29,103.43) | 6.79- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 621-6600-1131 HOURLY EMPLOYEES | 15,000 | 15,000 | 1,152.00 | 0.00 | 2,286.00 | 0.00 | 12,714.00 | 15.24 |
| 621-6600-1221 FICA | 1,148 | 1,148 | 88.12 | 0.00 | 245.55 | 0.00 | 902.45 | 21.39 |
| 621-6600-1230 RETIREMENT | 1,490 | 1,490 | 114.40 | 0.00 | 330.28 | 0.00 | 1,159.72 | 22.17 |
| 621-6600-1240 UNEMPLOYMENT | 59 | 59 | 0.00 | 0.00 | 8.85 | 0.00 | 50.15 | 15.00 |
| 621-6600-1250 WORKERS COMP | 57 | 57 | 0.00 | 0.00 | 27.20 | 0.00 | 29.80 | 47.72 |
| 621-6600-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-2235 SOFTWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-2236 HARDWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-3410 EXPENDABLE EQUIPMENT & | 12,000 | 12,000 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 621-6600-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6600-7600 CONTINGENCY | <u>10,000</u> | <u>10,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> | <u>0.00</u> |
| TOTAL DISTRICT & COUNTY COURTS | 39,754 | 39,754 | 1,354.52 | 0.00 | 2,897.88 | 0.00 | 36,856.12 | 7.29 |
| TOTAL EXPENDITURES | 39,754 | 39,754 | 1,354.52 | 0.00 | 2,897.88 | 0.00 | 36,856.12 | 7.29 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (27,254) | (27,254) | (372.14) | 0.00 | 1,849.43 | 0.00 | (29,103.43) | 6.79- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| JCTF - JP 1-1 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCTF - JP 1-2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCTF - JP 2 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCTF - JP 3 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCTF - JP 4 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JCTF - JP's-COMBINED | <u>20,000</u> | <u>20,000</u> | <u>2,045.33</u> | <u>0.00</u> | <u>8,174.32</u> | <u>0.00</u> | <u>11,825.68</u> | <u>40.87</u> |
| TOTAL REVENUES | 20,000 | 20,000 | 2,045.33 | 0.00 | 8,174.32 | 0.00 | 11,825.68 | 40.87 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|-----------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| JCTF - JP 1-1 | 7,377 | 7,377 | 167.37 | 0.00 | 648.70 | 0.00 | 6,728.30 | 8.79 |
| JCTF - JP 1-2 | 6,649 | 6,649 | 92.75 | 0.00 | 425.60 | 0.00 | 6,223.40 | 6.40 |
| JCTF - JP 2 | 3,549 | 3,549 | 169.23 | 0.00 | 847.49 | 0.00 | 2,701.51 | 23.88 |
| JCTF - JP 3 | 1,649 | 1,649 | 53.77 | 0.00 | 321.48 | 0.00 | 1,327.52 | 19.50 |
| JCTF - JP 4 | 10,799 | 10,799 | 403.82 | 0.00 | 2,020.19 | 0.00 | 8,778.81 | 18.71 |
| JCTF - JP's-COMBINED | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 30,023 | 30,023 | 886.94 | 0.00 | 4,263.46 | 0.00 | 25,759.54 | 14.20 |
| REVENUE OVER/(UNDER) EXPENDITURES | (10,023) | (10,023) | 1,158.39 | 0.00 | 3,910.86 | 0.00 | (13,933.86) | 39.02- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0800-1161 MOBILE PHONE ALLOWANCE | 600 | 600 | 50.00 | 0.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 621-0800-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-1221 FICA | 46 | 46 | 3.13 | 0.00 | 15.65 | 0.00 | 30.35 | 34.02 |
| 621-0800-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-1250 WORKERS COMP | 3 | 3 | 0.00 | 0.00 | 1.09 | 0.00 | 1.91 | 36.33 |
| 621-0800-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-2320 COMMUNICATIONS | 428 | 428 | 39.24 | 0.00 | 156.96 | 0.00 | 271.04 | 36.67 |
| 621-0800-2370 TRAINING & SCHOOLS | 1,800 | 1,800 | 75.00 | 0.00 | 225.00 | 0.00 | 1,575.00 | 12.50 |
| 621-0800-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-3410 EXPENDABLE EQUIP & TOOL | 4,500 | 4,500 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 621-0800-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCTF - JP 1-1 | 7,377 | 7,377 | 167.37 | 0.00 | 648.70 | 0.00 | 6,728.30 | 8.79 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0900-1161 MOBILE PHONE ALLOWANCE | 600 | 600 | 50.00 | 0.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 621-0900-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-1221 FICA | 46 | 46 | 3.51 | 0.00 | 17.55 | 0.00 | 28.45 | 38.15 |
| 621-0900-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-1250 WORKERS COMP | 3 | 3 | 0.00 | 0.00 | 1.09 | 0.00 | 1.91 | 36.33 |
| 621-0900-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-2320 COMMUNICATIONS | 1,000 | 1,000 | 39.24 | 0.00 | 156.96 | 0.00 | 843.04 | 15.70 |
| 621-0900-2370 TRAINING & SCHOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-3410 EXPENDABLE EQUIP & TOOL | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 621-0900-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCTF - JP 1-2 | 6,649 | 6,649 | 92.75 | 0.00 | 425.60 | 0.00 | 6,223.40 | 6.40 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| 621-1000-1161 MOBILE PHONE ALLOWANCE | 600 | 600 | 50.00 | 0.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 621-1000-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1221 FICA | 46 | 46 | 3.65 | 0.00 | 18.50 | 0.00 | 27.50 | 40.22 |
| 621-1000-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1250 WORKERS COMP | 3 | 3 | 0.00 | 0.00 | 1.09 | 0.00 | 1.91 | 36.33 |
| 621-1000-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-3110 OPERATING SUPPLIES & EX | 2,000 | 2,000 | 115.58 | 0.00 | 577.90 | 0.00 | 1,422.10 | 28.90 |
| 621-1000-3410 EXPENDABLE EQUIP & TOOL | 900 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| TOTAL JCTF - JP 2 | 3,549 | 3,549 | 169.23 | 0.00 | 847.49 | 0.00 | 2,701.51 | 23.88 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1100-1161 MOBILE PHONE ALLOWANCE | 600 | 600 | 50.00 | 0.00 | 100.00 | 0.00 | 500.00 | 16.67 |
| 621-1100-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-1221 FICA | 46 | 46 | 3.77 | 0.00 | 7.55 | 0.00 | 38.45 | 16.41 |
| 621-1100-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-1250 WORKERS COMP | 3 | 3 | 0.00 | 0.00 | 1.09 | 0.00 | 1.91 | 36.33 |
| 621-1100-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-3110 OPERATING SUPPLIES & EX | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-3410 EXPENDABLE EQUIP & TOOL | <u>1,000</u> | <u>1,000</u> | <u>0.00</u> | <u>0.00</u> | <u>212.84</u> | <u>0.00</u> | <u>787.16</u> | <u>21.28</u> |
| TOTAL JCTF - JP 3 | 1,649 | 1,649 | 53.77 | 0.00 | 321.48 | 0.00 | 1,327.52 | 19.50 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| 621-1200-1161 MOBILE PHONE ALLOWANCE | 600 | 600 | 50.00 | 0.00 | 250.00 | 0.00 | 350.00 | 41.67 |
| 621-1200-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-1221 FICA | 46 | 46 | 3.82 | 0.00 | 19.10 | 0.00 | 26.90 | 41.52 |
| 621-1200-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-1250 WORKERS COMP | 3 | 3 | 0.00 | 0.00 | 1.09 | 0.00 | 1.91 | 36.33 |
| 621-1200-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1200-2320 COMMUNICATIONS | 4,200 | 4,200 | 350.00 | 0.00 | 1,750.00 | 0.00 | 2,450.00 | 41.67 |
| 621-1200-2370 TRAINING & SCHOOLS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-1200-3110 OPERATING SUPPLIES | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 621-1200-3410 EXPENDABLE EQUIP & TOOL | 3,450 | 3,450 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 0.00 |
| TOTAL JCTF - JP 4 | 10,799 | 10,799 | 403.82 | 0.00 | 2,020.19 | 0.00 | 8,778.81 | 18.71 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-7600-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-7600-2236 HARDWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-7600-7600 JCTF- CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCTF - JP's-COMBINED | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 30,023 | 30,023 | 886.94 | 0.00 | 4,263.46 | 0.00 | 25,759.54 | 14.20 |
| REVENUE OVER/(UNDER) EXPENDITURES | (10,023) | (10,023) | 1,158.39 | 0.00 | 3,910.86 | 0.00 | (13,933.86) | 39.02- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| CNTY CLERK - ARCHIVE | 180,000 | 180,000 | 11,990.00 | 0.00 | 72,840.00 | 0.00 | 107,160.00 | 40.47 |
| TOTAL REVENUES | 180,000 | 180,000 | 11,990.00 | 0.00 | 72,840.00 | 0.00 | 107,160.00 | 40.47 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| CNTY CLERK - ARCHIVE | 88,000 | 88,000 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| TOTAL EXPENDITURES | 88,000 | 88,000 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 92,000 | 92,000 | 11,990.00 | 0.00 | 72,840.00 | 0.00 | 19,160.00 | 79.17 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 611-0300-2236 HARDWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2341 ARCHIVE PROJECT COSTS | 88,000 | 88,000 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 611-0300-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CNTY CLERK - ARCHIVE | 88,000 | 88,000 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| TOTAL EXPENDITURES | 88,000 | 88,000 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 92,000 | 92,000 | 11,990.00 | 0.00 | 72,840.00 | 0.00 | 19,160.00 | 79.17 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

REVENUE SUMMARY

| | | | | | | | | |
|-------------------|--------|--------|----------|------|----------|------|-----------|-------|
| RECORDS MGMT/PREV | 20,000 | 20,000 | 1,650.63 | 0.00 | 7,894.71 | 0.00 | 12,105.29 | 39.47 |
|-------------------|--------|--------|----------|------|----------|------|-----------|-------|

| | | | | | | | | |
|----------------|--------|--------|----------|------|----------|------|-----------|-------|
| TOTAL REVENUES | 20,000 | 20,000 | 1,650.63 | 0.00 | 7,894.71 | 0.00 | 12,105.29 | 39.47 |
|----------------|--------|--------|----------|------|----------|------|-----------|-------|

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

| | | | | | | | | |
|-------------------|--------|--------|------|------|------|------|-----------|------|
| RECORDS MGMT/PREV | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
|-------------------|--------|--------|------|------|------|------|-----------|------|

| | | | | | | | | |
|--------------------|--------|--------|------|------|------|------|-----------|------|
| TOTAL EXPENDITURES | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
|--------------------|--------|--------|------|------|------|------|-----------|------|

| | | | | | | | | |
|------------------------------------|---|---|----------|------|----------|--------|-----------|------|
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 1,650.63 | 0.00 | 7,894.71 | 0.00 (| 7,894.71) | 0.00 |
|------------------------------------|---|---|----------|------|----------|--------|-----------|------|

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|------------------|-------------------|
| 611-5300-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-2235 SOFTWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-2236 HARDWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-2370 EDUCATION & TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-3410 NON CAPITAL EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-5300-7600 CONTINGENCY | <u>20,000</u> | <u>20,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| TOTAL RECORDS MGMT/PREV | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| TOTAL EXPENDITURES | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 1,650.63 | 0.00 | 7,894.71 | 0.00 | (7,894.71) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|--------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| CNTY ATY-TX COMM LAW ENF | 735 | 735 | 738.66 | 0.00 | 738.66 | 0.00 (| 3.66) | 100.50 |
| DIST ATY-TX COMM LAW ENF | 735 | 735 | 738.56 | 0.00 | 738.56 | 0.00 (| 3.56) | 100.48 |
| SHERIFF-TX COMM LAW ENF | 8,200 | 8,200 | 8,107.10 | 0.00 | 8,107.10 | 0.00 | 92.90 | 98.87 |
| CONST 1-TX COMM LAW ENF | 795 | 795 | 795.80 | 0.00 | 795.80 | 0.00 (| 0.80) | 100.10 |
| CONST 2-TX COMM LAW ENF | 665 | 665 | 681.52 | 0.00 | 681.52 | 0.00 (| 16.52) | 102.48 |
| CONST 3-TX COMM LAW ENF | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONST 4-TX COMM LAW ENF | 737 | 737 | 738.66 | 0.00 | 738.66 | 0.00 (| 1.66) | 100.23 |
| HLS/FM/EM-TX COMM LAW EN | <u>970</u> | <u>970</u> | <u>967.22</u> | <u>0.00</u> | <u>967.22</u> | <u>0.00</u> | <u>2.78</u> | <u>99.71</u> |
| TOTAL REVENUES | 12,837 | 12,837 | 12,767.52 | 0.00 | 12,767.52 | 0.00 | 69.48 | 99.46 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| CNTY ATY-TX COMM LAW ENF | 1,600 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| DIST ATY-TX COMM LAW ENF | 2,500 | 2,500 | 0.00 | 0.00 | 225.80 | 0.00 | 2,274.20 | 9.03 |
| SHERIFF-TX COMM LAW ENF | 44,500 | 44,500 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.00 |
| CONST 1-TX COMM LAW ENF | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| CONST 2-TX COMM LAW ENF | 1,900 | 1,900 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| CONST 3-TX COMM LAW ENF | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| CONST 4-TX COMM LAW ENF | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| HLS/FM/EM-TX COMM LAW EN | 3,100 | 3,100 | 0.00 | 0.00 | 897.00 | 0.00 | 2,203.00 | 28.94 |
| TOTAL EXPENDITURES | 64,100 | 64,100 | 0.00 | 0.00 | 1,122.80 | 0.00 | 62,977.20 | 1.75 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (51,263) | (51,263) | 12,767.52 | 0.00 | 11,644.72 | 0.00 (| 62,907.72) | 22.72- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1300-2370 EDUCATION & TRAINING | 1,600 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 621-1300-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CNTY ATY-TX COMM LAW ENF | 1,600 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1400-2370 EDUCATION & TRAINING | 2,500 | 2,500 | 0.00 | 0.00 | 225.80 | 0.00 | 2,274.20 | 9.03 |
| 621-1400-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1400-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DIST ATY-TX COMM LAW ENF | 2,500 | 2,500 | 0.00 | 0.00 | 225.80 | 0.00 | 2,274.20 | 9.03 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 631-2000-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2000-2370 EDUCATION & TRAINING | 44,500 | 44,500 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.00 |
| 631-2000-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2000-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SHERIFF-TX COMM LAW ENF | 44,500 | 44,500 | 0.00 | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

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

% OF YEAR COMPLETED: 41.67

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 631-2500-2370 EDUCATION & TRAINING | 1,900 | 1,900 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 631-2500-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2500-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONST 2-TX COMM LAW ENF | 1,900 | 1,900 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

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

% OF YEAR COMPLETED: 41.67

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

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 631-2700-2370 EDUCATION & TRAINING | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 631-2700-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONST 4-TX COMM LAW ENF | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 632-4000-2370 TRAINING & SCHOOLS | 3,100 | 3,100 | 0.00 | 0.00 | 897.00 | 0.00 | 2,203.00 | 28.94 |
| 632-4000-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-3410 EXPENDABLE EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HLS/FM/EM-TX COMM LAW EN | 3,100 | 3,100 | 0.00 | 0.00 | 897.00 | 0.00 | 2,203.00 | 28.94 |
| TOTAL EXPENDITURES | 64,100 | 64,100 | 0.00 | 0.00 | 1,122.80 | 0.00 | 62,977.20 | 1.75 |
| REVENUE OVER/(UNDER) EXPENDITURES | (51,263) | (51,263) | 12,767.52 | 0.00 | 11,644.72 | 0.00 | (62,907.72) | 22.72- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| JUV PROB OFFICE | 456,500 | 456,500 | 296.00 | 0.00 | 1,463.00 | 0.00 | 455,037.00 | 0.32 |
| JUV DET - CTR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 456,500 | 456,500 | 296.00 | 0.00 | 1,463.00 | 0.00 | 455,037.00 | 0.32 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| JUV PROB OFFICE | 559,639 | 559,639 | 35,082.22 | 0.00 | 174,375.09 | 619.80 | 384,644.11 | 31.27 |
| JUV-GRANT 'N' | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUV DET - CTR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 559,639 | 559,639 | 35,082.22 | 0.00 | 174,375.09 | 619.80 | 384,644.11 | 31.27 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (103,139) | (103,139) | (34,786.22) | 0.00 | (172,912.09) | (619.80) | 70,392.89 | 168.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

95 - JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 623-7100-1120 DEPT HEAD/APPT OFFICIAL | 81,037 | 81,037 | 6,233.62 | 0.00 | 32,726.50 | 0.00 | 48,310.50 | 40.38 |
| 623-7100-1121 EMPLOYEES SALARY | 68,703 | 68,703 | 3,204.58 | 0.00 | 21,505.12 | 0.00 | 47,197.88 | 31.30 |
| 623-7100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1125 INTERPRETER SERVICES | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 623-7100-1131 HOURLY EMPLOYEES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1145 AUDITOR ADMIN STIPEND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1150 LONGEVITY | 4,920 | 4,920 | 346.16 | 0.00 | 1,869.26 | 0.00 | 3,050.74 | 37.99 |
| 623-7100-1160 TRAVEL ALLOWANCE | 6,600 | 6,600 | 500.00 | 0.00 | 2,600.00 | 0.00 | 4,000.00 | 39.39 |
| 623-7100-1210 GROUP MEDICIAL | 125,950 | 125,950 | 9,539.20 | 0.00 | 48,649.92 | 0.00 | 77,300.08 | 38.63 |
| 623-7100-1221 FICA | 40,337 | 40,337 | 2,774.14 | 0.00 | 15,025.60 | 0.00 | 25,311.40 | 37.25 |
| 623-7100-1230 RETIREMENT | 51,703 | 51,703 | 3,705.08 | 0.00 | 20,762.70 | 0.00 | 30,940.30 | 40.16 |
| 623-7100-1240 UNEMPLOYMENT | 2,056 | 2,056 | 0.00 | 0.00 | 590.39 | 0.00 | 1,465.61 | 28.72 |
| 623-7100-1250 WORKERS COMP | 5,177 | 5,177 | 0.00 | 0.00 | 2,143.07 | 0.00 | 3,033.93 | 41.40 |
| 623-7100-2110 FINANCIAL AUDIT | 5,875 | 5,875 | 0.00 | 0.00 | 0.00 | 0.00 | 5,875.00 | 0.00 |
| 623-7100-2150 EMPLOYEE MED/PSY SCREEN | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 623-7100-2232 VEHICLE REPAIR & MAINT | 3,000 | 3,000 | 6.00 | 0.00 | 551.67 | 0.00 | 2,448.33 | 18.39 |
| 623-7100-2234 EQUIPMENT-REPAIR & MAIN | 4,500 | 4,500 | 300.00 | 0.00 | 1,200.00 | 0.00 | 3,300.00 | 26.67 |
| 623-7100-2235 SOFTWARE REPAIR & MAINT | 5,580 | 5,580 | 5,580.00 | 0.00 | 5,580.00 | 0.00 | 0.00 | 100.00 |
| 623-7100-2240 RENTAL/LEASE AGREEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-2311 AUTO LIABILITY INS | 3,000 | 3,000 | 0.00 | 0.00 | 2,523.00 | 0.00 | 477.00 | 84.10 |
| 623-7100-2320 COMMUNICATIONS | 11,250 | 11,250 | 519.72 | 0.00 | 2,599.02 | 0.00 | 8,650.98 | 23.10 |
| 623-7100-2350 TRAVEL IN & OUT OF COUN | 4,500 | 4,500 | 255.00 | 0.00 | 1,315.00 | 0.00 | 3,185.00 | 29.22 |
| 623-7100-2360 DUES | 500 | 500 | 0.00 | 0.00 | 210.00 | 0.00 | 290.00 | 42.00 |
| 623-7100-2370 EDUCATION & TRAINING | 15,500 | 15,500 | 641.70 | 0.00 | 5,406.06 | 0.00 | 10,093.94 | 34.88 |
| 623-7100-2392 QUARTER MASTER PROGRAM | 200 | 200 | 0.00 | 0.00 | 196.00 | 0.00 | 4.00 | 98.00 |
| 623-7100-3110 OPERATING SUPPLIES | 9,000 | 9,000 | 229.06 | 0.00 | 1,280.89 | 216.00 | 7,503.11 | 16.63 |
| 623-7100-3120 COPY PAPER | 500 | 500 | 0.00 | 0.00 | 0.00 | 403.80 | 96.20 | 80.76 |
| 623-7100-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3500 FUEL & LUBRICANTS | 8,500 | 8,500 | 466.96 | 0.00 | 2,524.35 | 0.00 | 5,975.65 | 29.70 |
| 623-7100-3610 JUVENILE TRANSPORT MEAL | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 623-7100-3630 MEDICAL CARE | 12,000 | 12,000 | 281.00 | 0.00 | 731.39 | 0.00 | 11,268.61 | 6.09 |
| 623-7100-3632 MENTAL HEALTH SERVICES | 10,750 | 10,750 | 500.00 | 0.00 | 500.00 | 0.00 | 10,250.00 | 4.65 |
| 623-7100-3641 POST ADJ RESIDENTIAL PL | 25,000 | 25,000 | 0.00 | 0.00 | 2,109.90 | 0.00 | 22,890.10 | 8.44 |
| 623-7100-3643 PRE. ADJ. LOCAL PLACEME | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 623-7100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-7600 CONTINGENCY EXPENSES | 20,000 | 20,000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 623-7100-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-9101 COUNTY AUDITOR STIPEND | 7,101 | 7,101 | 0.00 | 0.00 | 1,775.25 | 0.00 | 5,325.75 | 25.00 |
| TOTAL JUV PROB OFFICE | 559,639 | 559,639 | 35,082.22 | 0.00 | 174,375.09 | 619.80 | 384,644.11 | 31.27 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

95 - JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 623-7200-1121 EMPLOYEES SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1123 HOLIDAY PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1125 INTERPRETER SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1145 AUDITOR ADMIN STIPEND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1160 TRAVEL ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1210 GROUP MEDICIAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-2234 EQUIPMENT REPAIR & MAIN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-2240 LEASE AGREEMENTS/RENTAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-2370 EDUCATION & TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-2392 QUARTER MASTER PROGRAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-3499 DONATION EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-3610 MEALS- NSLP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-3615 MEALS-OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-3630 MEDICAL CARE - JUVENILE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-7600 CONTINGENCY EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7200-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUV DET - CTR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 559,639 | 559,639 | 35,082.22 | 0.00 | 174,375.09 | 619.80 | 384,644.11 | 31.27 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (103,139) | (103,139) | (34,786.22) | 0.00 | (172,912.09) | (619.80) | 70,392.89 | 168.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| JUV PROB OFFICE-COMM | 665,557 | 665,557 | 68,123.09 | 0.00 | 351,942.48 | 0.00 | 313,614.52 | 52.88 |
| JUV DET CTR - COMM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUV PROB - "C" GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUV PROB - "N" GRANT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 665,557 | 665,557 | 68,123.09 | 0.00 | 351,942.48 | 0.00 | 313,614.52 | 52.88 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| JUV PROB OFFICE-COMM | 665,557 | 665,557 | 46,235.05 | 0.00 | 234,926.16 | 0.00 | 430,630.84 | 35.30 |
| JUV DET CTR - COMM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUV PROB - "C" GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUV PROB - "N" GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 665,557 | 665,557 | 46,235.05 | 0.00 | 234,926.16 | 0.00 | 430,630.84 | 35.30 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 21,888.04 | 0.00 | 117,016.32 | 0.00 (| 117,016.32) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 623-7100-1120 DEPT HEAD SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1121 EMPLOYEES SALARY-BASIC | 149,069 | 149,069 | 10,876.74 | 0.00 | 58,284.92 | 0.00 | 90,784.08 | 39.10 |
| 623-7100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 25.60 | 0.00 | (25.60) | 0.00 |
| 623-7100-1126 EMP SALARY-COMM PROGRAM | 99,606 | 99,606 | 7,624.54 | 0.00 | 40,112.67 | 0.00 | 59,493.33 | 40.27 |
| 623-7100-1127 EMP SALARY-MENTAL HEALT | 52,000 | 52,000 | 4,000.16 | 0.00 | 21,000.84 | 0.00 | 30,999.16 | 40.39 |
| 623-7100-1128 EMP SALARY-PRE & POST A | 65,341 | 65,341 | 5,026.22 | 0.00 | 26,387.65 | 0.00 | 38,953.35 | 40.38 |
| 623-7100-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1160 TRAVEL ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1210 GROUP MEDICIAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3415 GRANT--COMP EQUIP & SOF | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3500 FUEL & LUBRICANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3610 JUVENILE TRANSPORT MEAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3630 COUNSELING SERVICES | 9,600 | 9,600 | 1,000.00 | 0.00 | 3,900.00 | 0.00 | 5,700.00 | 40.63 |
| 623-7100-3631 PSYCHOLOGICAL EVALUATIO | 3,600 | 3,600 | 900.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 50.00 |
| 623-7100-3633 PLCMT DIV-FAM REUNIFICA | 56,000 | 56,000 | 0.00 | 0.00 | 14,000.00 | 0.00 | 42,000.00 | 25.00 |
| 623-7100-3641 MENTAL HEALTH PLACEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3642 PRE & POST-POST ADJ SEC | 37,019 | 37,019 | 0.00 | 0.00 | 0.00 | 0.00 | 37,019.00 | 0.00 |
| 623-7100-3643 COMMITMENT DIVERSION SE | 68,322 | 68,322 | 0.00 | 0.00 | 10,920.00 | 0.00 | 57,402.00 | 15.98 |
| 623-7100-3644 PRE-POST PRE ADJ INTER | 125,000 | 125,000 | 10,304.00 | 0.00 | 32,829.00 | 0.00 | 92,171.00 | 26.26 |
| 623-7100-3645 PRE & POST ADJ NON-SECU | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3646 COMMITMENT DIVERSION NO | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3647 DIVERSION PLACEMENT | 0 | 0 | 6,503.39 | 0.00 | 25,665.48 | 0.00 | (25,665.48) | 0.00 |
| 623-7100-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JUV PROB OFFICE-COMM | 665,557 | 665,557 | 46,235.05 | 0.00 | 234,926.16 | 0.00 | 430,630.84 | 35.30 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 41.67

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 623-7110-1121 SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7110-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7110-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7110-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7110-3630 COUNSELING SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7110-3631 PSYCHOLOGICAL EVALUATIO | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7110-3643 RESIDENTIAL PLACEMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JUV PROB - "N" GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 665,557 | 665,557 | 46,235.05 | 0.00 | 234,926.16 | 0.00 | 430,630.84 | 35.30 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 21,888.04 | 0.00 | 117,016.32 | 0.00 (| 117,016.32) | 0.00 |

