

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

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	26,100,530	26,118,461	1,435,707.48	0.00	25,867,675.46	0.00	250,785.54	
COUNTY CLERK	612,000	612,000	62,852.04	0.00	485,167.10	0.00	126,832.90	
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	63,000.00	0.00	21,000.00	
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	63,000.00	0.00	21,000.00	
354 DIST COURT	9,461	9,461	788.38	0.00	7,095.42	0.00	2,365.58	
DIST CLERK	190,000	190,000	15,700.80	0.00	136,833.84	0.00	53,166.16	
JP 1-1	170,000	170,000	20,535.46	0.00	187,505.58	0.00	(17,505.58)	1
JP 1-2	150,000	150,000	11,261.71	0.00	111,126.63	0.00	38,873.37	
JP 2	40,000	40,000	3,015.31	0.00	32,715.31	0.00	7,284.69	
JP 3	7,500	7,500	208.80	0.00	6,204.06	0.00	1,295.94	
JP 4	120,000	120,000	7,078.35	0.00	90,685.09	0.00	29,314.91	
COUNTY ATTY	92,863	92,863	311.76	0.00	74,428.80	0.00	18,434.20	
DISTRICT ATTY	97,664	97,664	3,565.45	0.00	53,901.27	0.00	43,762.73	
AUDITOR	0	13,238	4,012.61	0.00	9,798.61	0.00	3,439.39	
TAX ASSES/COLL	223,900	223,900	2,976.91	0.00	204,295.71	0.00	19,604.29	
SHERIFF-CORRECTIONS	309,293	760,780	103,697.95	0.00	792,675.16	0.00	(31,895.16)	1
SHERIFF-LAW ENF	190,448	190,448	29,848.38	0.00	111,248.90	0.00	79,199.10	
HEALTH - ENVIRONMENTAL	320,000	320,000	32,515.00	0.00	264,750.00	0.00	55,250.00	
CONSTABLE 1	100,000	100,000	11,268.80	0.00	73,952.04	0.00	26,047.96	
CONSTABLE 2	16,000	16,000	1,742.40	0.00	10,919.20	0.00	5,080.80	
CONSTABLE 3	3,000	3,000	340.00	0.00	1,855.00	0.00	1,145.00	
CONSTABLE 4	30,000	30,000	1,519.50	0.00	18,890.48	0.00	11,109.52	
MISCELLANEOUS	211,383	261,869	39,211.11	0.00	249,447.66	0.00	12,421.78	
PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	
ELECTIONS ADMIN	250	9,731	24.70	0.00	17,392.55	0.00	(7,661.67)	1
HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	
PURCHASING	4,000	6,952	0.00	0.00	6,952.48	0.00	(0.48)	1
COURT HOUSE SECURITY	5,611	5,611	1,039.81	0.00	3,117.68	0.00	2,493.32	
ENVIRONMENTAL ENF	0	0	0.00	0.00	15.00	0.00	(15.00)	
911 COOR	16,571	16,571	6,642.86	0.00	19,928.58	0.00	(3,357.58)	1
TOTAL REVENUES	29,228,474	29,774,404	1,837,865.57	0.00	29,001,549.21	0.00	772,855.11	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
COUNTY JUDGE	240,324	240,324	18,880.72	0.00	129,747.34	0.00	110,576.66	
COMMISSIONERS OFFICE	64,216	64,216	6,663.43	0.00	45,694.19	0.00	18,521.81	
COUNTY CLERK	866,324	869,824	75,489.73	0.00	640,560.03	260.54	229,003.43	
CNTY CT @ LAW -1	724,065	724,199	75,868.13	0.00	468,918.87	0.00	255,280.13	
CNTY CT @ LAW -2	699,298	715,222	67,627.19	0.00	485,345.95	0.00	229,875.99	
196 DIST COURT	956,006	956,606	77,558.41	0.00	685,320.93	0.00	271,285.07	
354 DIST COURT	952,050	1,002,684	101,208.01	0.00	808,478.45	546.80	193,658.55	
DIST CLERK	680,901	680,901	68,026.50	0.00	509,060.82	157.43	171,682.75	
JP 1-1	272,041	272,041	28,234.82	0.00	199,920.06	389.00	71,731.94	

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JP 1-2	251,884	251,884	25,301.83	0.00	177,361.75	0.00	74,522.25	
JP 2	149,178	149,178	15,434.93	0.00	111,625.77	149.59	37,402.64	
JP 3	145,476	145,476	6,305.02	0.00	64,324.52	0.00	81,151.48	
JP 4	198,696	198,696	21,946.63	0.00	147,529.66	0.00	51,166.34	
COUNTY ATTY	1,213,760	1,213,760	126,578.12	0.00	887,339.77	0.00	326,420.23	
DISTRICT ATTY	1,120,538	1,120,538	110,260.76	0.00	783,104.30	0.00	337,433.70	
AUDITOR	558,113	572,176	58,683.76	0.00	415,839.67	490.27	155,845.70	
TREASURER	258,988	259,383	28,911.47	0.00	193,329.00	0.00	66,054.48	
TAX ASSES/COLL	1,442,900	1,442,900	143,556.60	0.00	1,051,792.23	1,787.00	389,320.77	
MAINTENANCE	1,385,673	1,435,673	113,700.59	0.00	919,768.12	65,383.40	450,521.48	
SHERIFF-CORRECTIONS	5,815,001	5,827,036	589,810.11	0.00	3,971,267.63	9,674.20	1,846,094.17	
SHERIFF-LAW ENF	4,700,370	4,705,074	470,413.43	0.00	3,430,480.24	35,021.54	1,239,572.22	
HEALTH - ENVIRONMENTAL	315,764	315,764	32,983.02	0.00	231,037.42	0.00	84,726.58	
TX COOP EXT	143,456	143,456	14,794.30	0.00	100,183.00	0.00	43,273.00	
CONSTABLE 1	267,803	268,267	27,188.90	0.00	181,885.00	265.43	86,116.57	
CONSTABLE 2	90,311	90,311	9,608.80	0.00	65,254.86	0.00	25,056.14	
CONSTABLE 3	82,796	82,796	9,075.92	0.00	62,639.38	0.00	20,156.62	
CONSTABLE 4	207,089	210,580	21,144.92	0.00	147,944.59	0.00	62,635.34	
MISCELLANEOUS	2,864,208	3,292,199	294,645.84	0.00	1,306,173.89	1,941.02	1,984,083.60	
HIGHWAY PATROL	125,776	125,776	6,778.90	0.00	77,198.64	1,023.10	47,554.26	
VETERANS SVC	138,295	138,295	14,110.17	0.00	95,870.35	0.00	42,424.65	
INFORMATION SVCS	353,207	362,532	30,734.02	0.00	276,906.90	19,598.98	66,025.76	
ODYSSEY SYSTEM	1,030,418	1,033,318	0.00	0.00	879,863.65	0.00	153,454.35	
PERSONNEL-LOSS CNTRL	512,156	514,081	17,643.46	0.00	373,244.06	0.00	140,836.94	
PUBLIC SERVICES	1,861,300	1,861,300	105,279.59	0.00	1,385,359.15	0.00	475,940.85	
ELECTIONS ADMIN	310,725	320,206	25,825.36	0.00	259,696.75	223.63	60,285.50	
DEBT SERVICE	58,179	58,179	4,848.23	0.00	48,482.30	0.00	9,696.70	
HOMELAND SEC-EMC-FM	186,524	187,474	19,444.50	0.00	129,243.76	0.00	58,230.24	
PURCHASING	192,361	179,069	11,779.55	0.00	94,124.58	0.00	84,944.82	
COURT HOUSE SECURITY	207,164	207,164	22,116.99	0.00	150,819.13	0.00	56,344.87	
ENVIRONMENTAL ENF	292,091	292,091	28,801.19	0.00	211,455.86	330.15	80,304.99	
911 COOR	129,235	129,235	12,793.42	0.00	88,923.90	0.00	40,311.10	
CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	0.00	0.00	160,000.00	
TOTAL EXPENDITURES	32,274,660	32,819,883	2,940,057.27	0.00	22,293,116.47	137,242.08	10,389,524.67	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,046,186)	(3,045,479)	(1,102,191.70)	0.00	6,708,432.74	(137,242.08)	(9,616,669.56)	2

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<u>NON-DEPARTMENTAL</u>									
501-0000-101	CURRENT AD VALOREM TAXE	20,012,230	20,012,230	197,616.87	0.00	20,389,977.74	0.00 (377,747.74)	1	
501-0000-103	PRIOR YEAR DELINQUENT T	425,000	425,000	32,130.29	0.00	384,377.08	0.00	40,622.92	
501-0000-104	PENALTY & INTEREST	300,000	300,000	39,504.64	0.00	271,535.63	0.00	28,464.37	
501-0000-151	1/2 CENT COUNTY SALES T	4,000,000	4,000,000	354,056.31	0.00	3,346,466.81	0.00	653,533.19	
501-0000-251	MOTOR VEHICLE REGISTRAT	250,000	250,000	29,332.00	0.00	216,957.20	0.00	33,042.80	
501-0000-252	MOTOR VEHCILE-FEE INS V	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	
501-0000-253	TEXAS PARKS & WILDLIFE	8,000	8,000	1,219.00	0.00	5,967.80	0.00	2,032.20	
501-0000-254	MOTOR VEHICLE COMMISSIO	650,000	650,000	742,251.99	0.00	742,251.99	0.00 (92,251.99)	1	
501-0000-351	REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	
501-0000-353	MIXED DRINKS	90,000	90,000	0.00	0.00	83,467.27	0.00	6,532.73	
501-0000-354	ALCOHOLIC BEVERAGE REPO	11,000	11,000	1,028.00	0.00	6,926.00	0.00	4,074.00	
501-0000-550	INTEREST EARNED	40,000	57,931	26,953.38	0.00	158,951.47	0.00 (101,020.47)	2	
502-0000-254	TITLE REPORT	120,000	120,000	11,505.00	0.00	84,040.00	0.00	35,960.00	
522-0000-202	RETAINED STATE FEES	80,000	80,000	0.00	0.00	53,164.60	0.00	26,835.40	
522-0000-203	COUNTY RETAINED-JUDICIA	2,800	2,800	0.00	0.00	2,003.14	0.00	796.86	
522-0000-204	JUDGE EDUCATION FUND	1,500	1,500	110.00	0.00	1,070.98	0.00	429.02	
523-0000-406	INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>120,517.75</u>	<u>0.00 (20,517.75)</u>	<u>1</u>	
TOTAL NON-DEPARTMENTAL		26,100,530	26,118,461	1,435,707.48	0.00	25,867,675.46	0.00	250,785.54	1,4
<u>COUNTY CLERK</u>									
512-0300-201	COUNTY CLERK & COUNTY C	600,000	600,000	61,661.27	0.00	473,018.61	0.00	126,981.39	
512-0300-202	CO.CLERK VITAL STAT. FE	5,000	5,000	515.00	0.00	4,052.00	0.00	948.00	
512-0300-209	I DOCKET SUBSCRIP FEES	1,000	1,000	195.77	0.00	3,250.66	0.00 (2,250.66)	3	
522-0300-203	PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>480.00</u>	<u>0.00</u>	<u>4,845.83</u>	<u>0.00</u>	<u>1,154.17</u>	
TOTAL COUNTY CLERK		612,000	612,000	62,852.04	0.00	485,167.10	0.00	126,832.90	5
<u>CNTY CT @ LAW -1</u>									
523-0400-403	STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000</u>	<u>21,000.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	
TOTAL CNTY CT @ LAW -1		84,000	84,000	21,000.00	0.00	63,000.00	0.00	21,000.00	
<u>CNTY CT @ LAW -2</u>									
523-0402-403	STATE RMB-CC@L JUDGE 2	<u>84,000</u>	<u>84,000</u>	<u>21,000.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	
TOTAL CNTY CT @ LAW -2		84,000	84,000	21,000.00	0.00	63,000.00	0.00	21,000.00	
<u>354 DIST COURT</u>									
522-0600-500	RAINS CNTY-354TH DIST C	<u>9,461</u>	<u>9,461</u>	<u>788.38</u>	<u>0.00</u>	<u>7,095.42</u>	<u>0.00</u>	<u>2,365.58</u>	
TOTAL 354 DIST COURT		9,461	9,461	788.38	0.00	7,095.42	0.00	2,365.58	
<u>DIST CLERK</u>									
522-0700-201	DISTRICT CLERK	<u>190,000</u>	<u>190,000</u>	<u>15,700.80</u>	<u>0.00</u>	<u>136,833.84</u>	<u>0.00</u>	<u>53,166.16</u>	
TOTAL DIST CLERK		190,000	190,000	15,700.80	0.00	136,833.84	0.00	53,166.16	

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	170,000	170,000	20,535.46	0.00	187,505.58	0.00	(17,505.58)	1
TOTAL JP 1-1	170,000	170,000	20,535.46	0.00	187,505.58	0.00	(17,505.58)	1
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	150,000	150,000	11,261.71	0.00	111,126.63	0.00	38,873.37	
TOTAL JP 1-2	150,000	150,000	11,261.71	0.00	111,126.63	0.00	38,873.37	
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	40,000	40,000	3,015.31	0.00	32,715.31	0.00	7,284.69	
TOTAL JP 2	40,000	40,000	3,015.31	0.00	32,715.31	0.00	7,284.69	
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	208.80	0.00	6,204.06	0.00	1,295.94	
TOTAL JP 3	7,500	7,500	208.80	0.00	6,204.06	0.00	1,295.94	
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	120,000	120,000	7,078.35	0.00	90,685.09	0.00	29,314.91	
TOTAL JP 4	120,000	120,000	7,078.35	0.00	90,685.09	0.00	29,314.91	
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	7,000	7,000	311.76	0.00	3,101.33	0.00	3,898.67	
522-1300-901 FEE FUND STIPEND-COUNTY	11,863	11,863	0.00	0.00	5,404.47	0.00	6,458.53	
522-1300-905 FEE FUND REIMBURSEMNT	0	0	0.00	0.00	0.00	0.00	0.00	
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	62,463.00	0.00	7,537.00	
523-1300-409 STATE LONGEVITY SUPPLEM	4,000	4,000	0.00	0.00	3,460.00	0.00	540.00	
TOTAL COUNTY ATTY	92,863	92,863	311.76	0.00	74,428.80	0.00	18,434.20	2
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	
522-1400-501 FEE FUND STIPEND-DIST A	2,847	2,847	0.00	0.00	0.00	0.00	2,847.00	
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	15,000.00	0.00	7,500.00	
523-1400-404 STATE SUPP-DISTRICT ATT	3,921	3,921	326.75	0.00	2,940.75	0.00	980.25	
523-1400-409 STATE LONGEVITY SUPPLEM	8,000	8,000	0.00	0.00	6,800.00	0.00	1,200.00	
523-1400-901 DA FORFEITURE FUND SUPP	60,396	60,396	3,238.70	0.00	29,148.30	0.00	31,247.70	
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	12.22	0.00	(12.22)	
TOTAL DISTRICT ATTY	97,664	97,664	3,565.45	0.00	53,901.27	0.00	43,762.73	2
<u>AUDITOR</u>								
512-1500-901 EXCHANGE BLDG. STIPEND	0	6,950	2,100.00	0.00	5,150.00	0.00	1,800.00	
512-1500-902 JUV. PROB. STIPEND	0	6,288	1,912.61	0.00	4,648.61	0.00	1,639.39	
TOTAL AUDITOR	0	13,238	4,012.61	0.00	9,798.61	0.00	3,439.39	1
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	1,125.21	0.00	3,985.96	0.00	1,514.04	
512-1700-205 TAX CERTIFICATES	12,500	12,500	1,410.00	0.00	12,090.00	0.00	410.00	
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	441.70	0.00	4,420.86	0.00	(420.86)	1
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	0.00	0.00	182,600.03	0.00	399.97	
513-1700-901 VIT-SPECIAL INVENTORY F	18,900	18,900	0.00	0.00	1,198.86	0.00	17,701.14	
TOTAL TAX ASSES/COLL	223,900	223,900	2,976.91	0.00	204,295.71	0.00	19,604.29	3

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<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	1,382.24	0.00	28,138.41	0.00	71,861.59	
542-1900-403 JAIL COMM FUND SALARY S	26,946	26,946	9,901.53	0.00	25,744.32	0.00	1,201.68	
542-1900-501 OTHER COUNTY INMATE CON	0	0	0.00	0.00	0.00	0.00	0.00	
542-1900-502 TRANSPORT RESTITUTION	0	0	54.93	0.00	54.93	0.00	(54.93)	
542-1900-503 FEDERAL INMATE HOUSE/TR	0	451,487	84,428.22	0.00	622,351.14	0.00	(170,864.14)	1
542-1900-504 HOUSE PTS INMATES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000	0.00	0.00	42,432.50	0.00	32,567.50	
542-1900-506 SSA FUNDS	20,000	20,000	0.00	0.00	12,600.00	0.00	7,400.00	
542-1900-508 PAY PHONE TECH	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	1
542-1900-509 COMMISSARY-CELL PHONE A	2,648	2,648	496.30	0.00	1,544.30	0.00	1,103.70	
542-1900-510 IN HOUSE INSTRUCTION FE	2,500	2,500	0.00	0.00	2,825.00	0.00	(325.00)	1
542-1900-511 COMMISSARY-HOURLY SUPP	37,699	37,699	6,159.73	0.00	18,563.48	0.00	19,135.52	
542-1900-512 COMMISSARY-CERTIFICATE	0	0	0.00	0.00	0.00	0.00	0.00	
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>1,275.00</u>	<u>0.00</u>	<u>8,421.08</u>	<u>0.00</u>	<u>1,578.92</u>	
TOTAL SHERIFF-CORRECTIONS	309,293	760,780	103,697.95	0.00	792,675.16	0.00	(31,895.16)	7
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTROL-FED FORFEIT	50,000	50,000	329.20	0.00	16,451.26	0.00	33,548.74	
532-2000-201 SHERIFF	10,000	10,000	116.80	0.00	5,324.91	0.00	4,675.09	
532-2000-501 CRIME CNTRL SALARY SUPP	18,230	18,230	2,225.49	0.00	7,630.02	0.00	10,599.98	
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	800.00	0.00	7,100.00	0.00	1,900.00	
532-2000-503 CRIME CONTROL-HOURLY SU	31,428	31,428	8,558.99	0.00	20,882.66	0.00	10,545.34	
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	
532-2000-508 CRIME CNTRL--CERT PAY S	54,239	54,239	14,674.66	0.00	43,308.54	0.00	10,930.46	
532-2000-509 CRIME CNTRL-CELL PHONE	16,551	16,551	3,143.24	0.00	9,541.51	0.00	7,009.49	
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>	<u>0.00</u>	<u>(10.00)</u>	1
TOTAL SHERIFF-LAW ENF	190,448	190,448	29,848.38	0.00	111,248.90	0.00	79,199.10	5
<u>HEALTH - ENVIRONMENTAL</u>								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	25.00	0.00	(25.00)	
552-2200-202 PUBLIC SWIMMING POOL FE	1,000	1,000	0.00	0.00	800.00	0.00	200.00	
552-2200-205 RESTAURANT PERMITS	26,000	26,000	640.00	0.00	16,140.00	0.00	9,860.00	
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	28,015.00	0.00	218,300.00	0.00	31,700.00	
552-2200-207 WATER TESTING	3,000	3,000	160.00	0.00	1,675.00	0.00	1,325.00	
552-2200-208 SUBDIVISION REVENUES	25,000	25,000	2,100.00	0.00	15,210.00	0.00	9,790.00	
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>1,600.00</u>	<u>0.00</u>	<u>12,600.00</u>	<u>0.00</u>	<u>2,400.00</u>	
TOTAL HEALTH - ENVIRONMENTAL	320,000	320,000	32,515.00	0.00	264,750.00	0.00	55,250.00	4
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>11,268.80</u>	<u>0.00</u>	<u>73,952.04</u>	<u>0.00</u>	<u>26,047.96</u>	
TOTAL CONSTABLE 1	100,000	100,000	11,268.80	0.00	73,952.04	0.00	26,047.96	
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000</u>	<u>1,742.40</u>	<u>0.00</u>	<u>10,919.20</u>	<u>0.00</u>	<u>5,080.80</u>	
TOTAL CONSTABLE 2	16,000	16,000	1,742.40	0.00	10,919.20	0.00	5,080.80	

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	3,000	3,000	340.00	0.00	1,855.00	0.00	1,145.00	
TOTAL CONSTABLE 3	3,000	3,000	340.00	0.00	1,855.00	0.00	1,145.00	
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	30,000	30,000	1,519.50	0.00	18,890.48	0.00	11,109.52	
TOTAL CONSTABLE 4	30,000	30,000	1,519.50	0.00	18,890.48	0.00	11,109.52	
<u>MISCELLANEOUS</u>								
500-2800-901 TRANS IN/OUT	0	0	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	
512-2800-500 MISCELLANEOUS REVENUES	0	31,764	0.00	0.00	53,298.69	0.00 (	21,534.69)	1
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000	2,174.46	0.00	15,596.87	0.00 (	596.87)	1
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	390.80	0.00 (	390.80)	
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800	286.05	0.00	1,002.07	0.00	797.93	
512-2800-507 TAC W-COMP / UNEMP REFU	0	10,528	23,321.26	0.00	33,848.77	0.00 (	23,321.26)	3
512-2800-508 INSURANCE CLAIM PROCEED	0	8,195	0.00	0.00	8,193.95	0.00	0.98	
512-2800-509 LAWSUIT SETTLEMENTS	0	0	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	
522-2800-201 TFC FEES -- LOCAL TRAFF	10,000	10,000	908.95	0.00	8,228.50	0.00	1,771.50	
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	
522-2800-204 COURT APPOINTED RESTITU	0	0	12.00	0.00	108.00	0.00 (	108.00)	
522-2800-206 COURT APPOINTED ATTORNE	120,000	120,000	11,029.84	0.00	98,857.41	0.00	21,142.59	
523-2800-400 STATE JUROR REIMBURSEME	50,000	50,000	0.00	0.00	13,022.00	0.00	36,978.00	
542-2800-401 BAIL BOND BOARD APPL. F	3,500	3,500	0.00	0.00	1,700.00	0.00	1,800.00	
562-2800-500 OAK CREEK CNTRY CLUB PA	1,083	1,083	0.00	0.00	1,082.98	0.00	0.02	1
563-2800-152 GRV INDUSTR -DEVELOP BO	10,000	10,000	1,478.55	0.00	14,117.62	0.00 (	4,117.62)	1
TOTAL MISCELLANEOUS	211,383	261,869	39,211.11	0.00	249,447.66	0.00	12,421.78	1,2
<u>PERSONNEL-LOSS CNTRL</u>								
511-3200-508 TAC - HEALTY COUNTY	0	355	0.00	0.00	354.68	0.00	0.32	
TOTAL PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	
<u>ELECTIONS ADMIN</u>								
512-3400-201 ENTITY CONTRIB-ELECTION	0	0	0.00	0.00	7,876.87	0.00 (	7,876.87)	
512-3400-205 ENTITY CONTRB-VOTE EQUI	0	9,481	0.00	0.00	9,480.88	0.00	0.00	1
512-3400-500 FEES - PCT MAPS & VOTER	250	250	24.70	0.00	34.80	0.00	215.20	
TOTAL ELECTIONS ADMIN	250	9,731	24.70	0.00	17,392.55	0.00 (	7,661.67)	1
<u>HOMELAND SEC-EMC-FM</u>								
533-4000-407 STATE AID-EMG MGMT PROG	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	
TOTAL HOMELAND SEC-EMC-FM	40,000	40,000	0.00	0.00	36,616.92	0.00	3,383.08	

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

10 -GENERAL FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

COUNTY JUDGE % OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-0100-1110 ELECTED OFFICIAL SALARY	68,943	68,943	7,954.95	0.00	51,707.17	0.00	17,235.83	
611-0100-1121 EMPLOYEES SALARY	38,646	38,646	4,459.14	0.00	28,984.41	0.00	9,661.59	
611-0100-1122 OVERTIME COMP PAY	0	0	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	
611-0100-1141 JUVENILE BOARD STIPEND	3,600	3,600	415.38	0.00	2,699.97	0.00	900.03	
611-0100-1150 LONGEVITY	946	946	103.86	0.00	675.09	0.00	270.91	
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	8,550.00	0.00	2,850.00	
611-0100-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	16,970.04	0.00	5,659.96	
611-0100-1221 FICA	9,756	9,756	1,061.24	0.00	7,077.62	0.00	2,678.38	
611-0100-1230 RETIREMENT	12,183	12,183	1,356.69	0.00	8,681.20	0.00	3,501.80	
611-0100-1240 UNEMPLOYMENT INS.	185	185	0.00	0.00	84.79	0.00	100.21	
611-0100-1250 WORKERS COMP	485	485	121.66	0.00	483.98	0.00	1.02	
611-0100-2135 OTHER COURT APPT EXPENS	0	0	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	
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	
611-0100-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	
611-0100-2320 COMMUNICATIONS	750	750	76.18	0.00	608.22	0.00	141.78	
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	184.00	0.00	204.00	0.00	2,296.00	
611-0100-2360 DUES	600	600	0.00	0.00	560.00	0.00	40.00	
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	170.50	0.00	3,329.50	
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	152.07	0.00	1,637.42	0.00	1,362.58	
611-0100-3120 COPY PAPER	200	200	0.00	0.00	186.00	0.00	14.00	
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	159.99	0.00	466.93	0.00	2,033.07	
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
611-0100-7310 HUNT COUNTY DAYS -STATE	500	500	0.00	0.00	0.00	0.00	500.00	
612-0100-2110 FINANCIAL AUDIT (OUTSID	47,000	47,000	0.00	0.00	0.00	0.00	47,000.00	
612-0100-2120 GASB 34 COMPLIANCE	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	
TOTAL COUNTY JUDGE	240,324	240,324	18,880.72	0.00	129,747.34	0.00	110,576.66	

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

10 -GENERAL FUND
 COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-0200-1121 EMPLOYEES SALARY	38,646	38,646	4,459.14	0.00	28,984.41	0.00	9,661.59	
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	710.00	0.00	1,290.00	
611-0200-1150 LONGEVITY	1,200	1,200	138.45	0.00	899.92	0.00	300.08	
611-0200-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	8,485.02	0.00	2,829.98	
611-0200-1221 FICA	3,201	3,201	325.56	0.00	2,105.06	0.00	1,095.94	
611-0200-1230 RETIREMENT	4,390	4,390	482.28	0.00	3,092.00	0.00	1,298.00	
611-0200-1240 UNEMPLOYMENT INS.	180	180	0.00	0.00	89.81	0.00	90.19	
611-0200-1250 WORKERS COMP	159	159	39.92	0.00	158.76	0.00	0.24	
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	
611-0200-2314 BONDS, ERRORS & OMISSIO	80	80	0.00	0.00	0.00	0.00	80.00	
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	
611-0200-2360 DUES	45	45	0.00	0.00	0.00	0.00	45.00	
611-0200-2370 TRAINING/SCHOOLS	1,000	814	0.00	0.00	0.00	0.00	814.00	
611-0200-3110 OPERATING SUPPLIES	1,800	1,645	89.47	0.00	828.59	0.00	816.41	
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	
611-0200-3410 EXPENDABLE EQUIP	0	341	185.83	0.00	340.62	0.00	0.38	
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>	
TOTAL COMMISSIONERS OFFICE	64,216	64,216	6,663.43	0.00	45,694.19	0.00	18,521.81	

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

10 -GENERAL FUND
 COUNTY CLERK

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-0300-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
611-0300-1121 EMPLOYEES SALARY	199,280	204,776	18,643.10	0.00	139,851.62	0.00	64,923.92	
611-0300-1122 OVERTIME COMP PAY	0	4	0.00	0.00	4.46	0.00	0.00	1
611-0300-1141 JUVENILE BOARD STIPEND	800	800	0.00	0.00	0.00	0.00	800.00	
611-0300-1150 LONGEVITY	1,638	1,638	196.18	0.00	1,148.23	0.00	489.77	
611-0300-1210 GROUP MEDICAL	79,205	79,205	4,398.68	0.00	53,423.24	0.00	25,781.76	
611-0300-1221 FICA	19,966	20,401	1,926.75	0.00	13,809.49	0.00	6,591.51	
611-0300-1230 RETIREMENT	27,379	27,942	2,693.78	0.00	19,136.66	0.00	8,805.34	
611-0300-1240 UNEMPLOYMENT INS.	860	884	0.00	0.00	431.72	0.00	452.28	
611-0300-1250 WORKERS COMP	992	1,013	248.97	0.00	1,009.66	0.00	3.34	
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	129.00	0.00	(129.00)	
611-0300-2235 SOFTWARE REPAIR & MAINT	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	1
611-0300-2320 COMMUNICATIONS	0	0	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	1
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	159.26	0.00	995.67	0.00	1,004.33	
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-2360 DUES	400	400	0.00	0.00	200.00	0.00	200.00	
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	363.87	0.00	3,255.38	0.00	744.62	
611-0300-3110 OPERATING SUPPLIES	7,000	7,000	339.20	0.00	5,612.53	97.29	1,290.18	
611-0300-3120 COPY PAPER	1,700	1,700	0.00	0.00	651.00	163.25	885.75	
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-3410 EXPENDABLE EQUIP	0	3,500	0.00	0.00	3,499.68	0.00	0.32	
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-0300-1121 EMPLOYEES SALARY	232,204	226,704	26,970.23	0.00	165,025.38	0.00	61,678.62	
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-0300-1150 LONGEVITY	1,316	1,316	138.48	0.00	900.12	0.00	415.88	
621-0300-1210 GROUP MEDICAL	79,205	79,205	7,542.24	0.00	58,038.49	0.00	21,166.51	
621-0300-1221 FICA	17,864	17,429	1,962.78	0.00	11,818.12	0.00	5,610.88	
621-0300-1230 RETIREMENT	24,496	23,933	2,843.69	0.00	17,138.19	0.00	6,794.81	
621-0300-1240 UNEMPLOYMENT INS.	1,004	980	0.00	0.00	466.79	0.00	513.21	
621-0300-1250 WORKERS COMP	887	866	222.76	0.00	898.28	0.00	(32.28)	1
621-0300-2235 SOFTWARE REPAIR & MAINT	19,245	19,245	0.00	0.00	19,245.00	0.00	0.00	
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	1
621-0300-2340 PRINTING-CASE BNDERS/LG	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,807.88</u>	<u>0.00</u>	<u>6,192.12</u>	
TOTAL COUNTY CLERK	866,324	869,824	75,489.73	0.00	640,560.03	260.54	229,003.43	

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

10 -GENERAL FUND
 CNTY CT @ LAW -1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0400-1110 ELECTED OFFICIAL SALARY	70,104	70,104	8,088.93	0.00	52,578.04	0.00	17,525.96	
621-0400-1121 EMPLOYEES SALARY	165,786	165,786	19,129.14	0.00	124,339.41	0.00	41,446.59	
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-1125 COURT APPT INTERPRETER	5,000	5,000	75.00	0.00	675.00	0.00	4,325.00	
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	10,384.59	0.00	67,499.83	0.00	22,500.17	
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	415.38	0.00	2,699.97	0.00	900.03	
621-0400-1150 LONGEVITY	300	300	34.62	0.00	225.03	0.00	74.97	
621-0400-1210 GROUP MEDICAL	45,260	45,260	3,771.12	0.00	33,904.69	0.00	11,355.31	
621-0400-1221 FICA	25,917	25,917	2,900.66	0.00	16,621.56	0.00	9,295.44	
621-0400-1230 RETIREMENT	34,595	34,595	3,991.71	0.00	25,520.01	0.00	9,074.99	
621-0400-1240 UNEMPLOYMENT INS.	714	714	0.00	0.00	371.36	0.00	342.64	
621-0400-1250 WORKERS COMP	2,211	2,211	548.94	0.00	2,186.82	0.00	24.18	
621-0400-2130 ATTORNEY-COURT APPT	250,000	250,000	24,307.50	0.00	130,517.00	0.00	119,483.00	
621-0400-2131 PROBATE GUARD. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-2132 COURT REPORTER SVC	9,000	9,000	350.00	0.00	2,680.00	0.00	6,320.00	
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-2135 OTHER COURT APPT EXPENS	7,500	7,500	650.00	0.00	3,300.00	0.00	4,200.00	
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	26.66	0.00	440.82	0.00	809.18	
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	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	
621-0400-2314 BONDS, ERRORS, & OMISSI	178	312	0.00	0.00	311.26	0.00	0.74	
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	0.00	0.00	250.00	
621-0400-2350 IN & OUT OF COUNTY TRAV	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-2360 DUES	1,600	1,600	0.00	0.00	904.76	0.00	695.24	
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	484.00	0.00	799.00	0.00	4,201.00	
621-0400-3110 OPERATING SUPPLIES	5,000	5,000	709.88	0.00	3,344.31	0.00	1,655.69	
621-0400-3120 COPY PAPER	800	800	0.00	0.00	0.00	0.00	800.00	
621-0400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL CNTY CT @ LAW -1	724,065	724,199	75,868.13	0.00	468,918.87	0.00	255,280.13	

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

10 -GENERAL FUND
 CNTY CT @ LAW -2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0402-1110 ELECTED OFFICIAL SALARY	70,104	70,104	8,088.93	0.00	52,578.04	0.00	17,525.96	
621-0402-1121 EMPLOYEES SALARY	165,786	165,786	18,419.54	0.00	123,629.81	0.00	42,156.19	
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	350.00	0.00	1,550.00	0.00	950.00	
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	10,384.59	0.00	67,499.83	0.00	22,500.17	
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	415.38	0.00	2,699.97	0.00	900.03	
621-0402-1150 LONGEVITY	3,000	3,000	346.14	0.00	2,249.91	0.00	750.09	
621-0402-1210 GROUP MEDICAL	45,260	45,260	3,614.90	0.00	32,367.39	0.00	12,892.61	
621-0402-1221 FICA	26,124	26,124	2,908.15	0.00	16,834.84	0.00	9,289.16	
621-0402-1230 RETIREMENT	34,878	34,878	3,949.94	0.00	24,702.53	0.00	10,175.47	
621-0402-1240 UNEMPLOYMENT INS	724	724	0.00	0.00	380.99	0.00	343.01	
621-0402-1250 WORKERS COMP	2,244	2,244	557.00	0.00	2,220.00	0.00	24.00	
621-0402-2130 ATTORNEY--COURT APPT	225,000	225,000	16,099.00	0.00	131,133.65	0.00	93,866.35	
621-0402-2131 PROBATE GUARD. EXPENSE	2,400	17,400	660.50	0.00	14,967.83	0.00	2,432.17	
621-0402-2132 COURT REPORTR SVC	9,000	9,000	1,000.00	0.00	5,235.00	0.00	3,765.00	
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	
621-0402-2135 OTHER COURT APPT EXPENS	7,500	7,500	0.00	0.00	2,102.00	0.00	5,398.00	
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	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	
621-0402-2139 JURY FOOD & DRINKS	800	800	15.76	0.00	165.29	0.00	634.71	
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-0402-2314 BONDS, ERRORS & OMISSIO	178	773	0.00	0.00	773.00	0.00	0.00	1
621-0402-2320 COMMUNICATIONS	100	100	0.00	0.00	0.00	0.00	100.00	
621-0402-2360 DUES	1,000	1,000	0.00	0.00	204.76	0.00	795.24	
621-0402-2370 TRAINING/SCHOOLS	4,500	4,500	249.50	0.00	1,371.82	0.00	3,128.18	
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	108.32	0.00	2,033.75	0.00	1,966.25	
621-0402-3120 COPY PAPER	600	600	130.60	0.00	316.60	0.00	283.40	
621-0402-3410 EXPENDABLE EQUIP	0	329	328.94	0.00	328.94	0.00	0.00	1
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL CNTY CT @ LAW -2	699,298	715,222	67,627.19	0.00	485,345.95	0.00	229,875.99	

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

10 -GENERAL FUND
 196 DIST COURT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0500-1121 EMPLOYEES SALARY	176,868	176,868	20,407.83	0.00	129,577.43	0.00	47,290.57	
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-0500-1125 COURT APPT INTERPRETER	5,000	5,000	35.00	0.00	413.25	0.00	4,586.75	
621-0500-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	260.00	0.00	740.00	
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	415.38	0.00	2,699.97	0.00	900.03	
621-0500-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,661.55	0.00	10,800.07	0.00	3,599.93	
621-0500-1150 LONGEVITY	1,073	1,073	138.48	0.00	778.95	0.00	294.05	
621-0500-1210 GROUP MEDICAL	33,945	33,945	2,828.34	0.00	24,437.23	0.00	9,507.77	
621-0500-1221 FICA	18,891	18,891	2,201.80	0.00	12,943.59	0.00	5,947.41	
621-0500-1230 RETIREMENT	18,771	18,771	2,155.32	0.00	13,438.38	0.00	5,332.62	
621-0500-1240 UNEMPLOYMENT INS.	769	769	0.00	0.00	417.59	0.00	351.41	
621-0500-1250 WORKERS COMP	1,889	1,889	467.83	0.00	1,855.49	0.00	33.51	
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	23,915.00	0.00	198,580.21	0.00	151,419.79	
621-0500-2132 COURT REPORTER SVC	50,000	50,000	6,912.00	0.00	39,626.50	0.00	10,373.50	
621-0500-2135 OTHER COURT APPT EXPENS	65,000	65,000	4,600.00	0.00	35,976.93	0.00	29,023.07	
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	10,372.85	0.00	205,720.15	0.00 (	5,720.15)	1
621-0500-2138 VISITING JUDGE	1,000	1,000	0.00	0.00	364.63	0.00	635.37	
621-0500-2139 JURY FOOD & DRINKS	2,000	2,000	142.49	0.00	1,559.19	0.00	440.81	
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-0500-2235 SOFTWARE REPAIR & MAINT	0	600	0.00	0.00	599.00	0.00	1.00	
621-0500-2320 COMMUNICATIONS	300	300	32.82	0.00	292.38	0.00	7.62	
621-0500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	
621-0500-2360 DUES	500	825	0.00	0.00	825.00	0.00	0.00	1
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	824.50	0.00	1,079.50	0.00	2,920.50	
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	283.97	0.00	2,602.24	0.00	2,397.76	
621-0500-3120 COPY PAPER	500	500	163.25	0.00	473.25	0.00	26.75	
621-0500-3410 EXPENDABLE EQUIP	1,500	1,175	0.00	0.00	0.00	0.00	1,175.00	
621-0500-4200 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>	
TOTAL 196 DIST COURT	956,006	956,606	77,558.41	0.00	685,320.93	0.00	271,285.07	

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

10 -GENERAL FUND

354 DIST COURT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0600-1121 EMPLOYEES SALARY	176,868	176,868	20,407.83	0.00	132,487.37	0.00	44,380.63	
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-0600-1125 COURT APPT INTERPRETER	12,500	2,200	548.00	0.00	618.00	0.00	1,582.00	
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	55.00	0.00	425.00	0.00	325.00	
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	415.38	0.00	2,699.97	0.00	900.03	
621-0600-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,661.55	0.00	10,800.07	0.00	3,599.93	
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	124.11	0.00	806.71	0.00	269.29	
621-0600-1150 LONGEVITY	2,400	2,400	276.93	0.00	1,800.04	0.00	599.96	
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	465.03	0.00	154.97	
621-0600-1210 GROUP MEDICAL	33,945	33,945	2,980.48	0.00	27,001.06	0.00	6,943.94	
621-0600-1221 FICA	17,956	19,256	2,572.28	0.00	14,584.70	0.00	4,671.30	
621-0600-1230 RETIREMENT	18,997	18,997	2,317.96	0.00	14,989.10	0.00	4,007.90	
621-0600-1240 UNEMPLOYMENT INS.	779	779	0.00	0.00	438.75	0.00	340.25	
621-0600-1250 WORKERS COMP	1,856	1,856	459.50	0.00	1,818.50	0.00	37.50	
621-0600-2130 COURT APPOINTED ATTORNE	350,000	410,000	36,125.54	0.00	331,713.62	0.00	78,286.38	
621-0600-2132 COURT REPORTER SVC	35,000	52,000	11,212.00	0.00	50,303.00	0.00	1,697.00	
621-0600-2135 OTHER COURT APPT EXPENS	65,000	65,000	4,160.00	0.00	57,891.82	0.00	7,108.18	
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	131,700	16,654.05	0.00	95,675.79	0.00	36,024.21	
621-0600-2138 VISITING JUDGE	500	500	0.00	0.00	49.97	0.00	450.03	
621-0600-2139 JURY FOOD & DRINKS	1,500	1,800	242.00	0.00	1,527.14	0.00	272.86	
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	
621-0600-2320 COMMUNICATIONS	500	500	212.44	0.00	478.37	0.00	21.63	
621-0600-2350 IN AND OUT OF COUNTY TR	0	0	0.00	0.00	0.00	0.00	0.00	
621-0600-2360 DUES	503	503	0.00	0.00	235.00	0.00	268.00	
621-0600-2370 TRAINING/SCHOOLS	4,000	3,000	0.00	0.00	1,571.40	0.00	1,428.60	
621-0600-3110 OPERATING SUPPLIES	9,000	10,000	731.29	0.00	9,248.67	546.80	204.53	
621-0600-3120 COPY PAPER	300	300	0.00	0.00	217.00	0.00	83.00	
621-0600-3410 EXPENDABLE EQUIP	0	50,634	0.00	0.00	50,632.37	0.00	1.43	1
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL 354 DIST COURT	952,050	1,002,684	101,208.01	0.00	808,478.45	546.80	193,658.55	

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

10 -GENERAL FUND

DIST CLERK % OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
621-0700-1121 EMPLOYEES SALARY	353,516	353,516	40,790.34	0.00	262,806.96	0.00	90,709.04	
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	(240.00)	0.00	240.00	
621-0700-1150 LONGEVITY	3,556	3,556	450.06	0.00	2,590.73	0.00	965.27	
621-0700-1210 GROUP MEDICAL	124,465	124,465	10,369.40	0.00	93,324.60	0.00	31,140.40	
621-0700-1221 FICA	31,851	31,851	3,607.48	0.00	23,049.69	0.00	8,801.31	
621-0700-1230 RETIREMENT	43,675	43,675	5,043.60	0.00	31,979.11	0.00	11,695.89	
621-0700-1240 UNEMPLOYMENT INS.	1,532	1,532	0.00	0.00	771.70	0.00	760.30	
621-0700-1250 WORKERS COMP	1,582	1,582	397.16	0.00	1,581.28	0.00	0.72	
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-0700-2235 SOFTWARE-REPAIR & MAINT	36,255	36,255	0.00	0.00	36,255.00	0.00	0.00	1
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	412.50	0.00	587.50	
621-0700-2314 BONDS, ERRORS, & OMISSI	816	816	0.00	0.00	319.00	0.00	497.00	
621-0700-2320 COMMUNICATIONS	500	500	38.01	0.00	304.04	0.00	195.96	
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	8,500	0.00	0.00	3,419.00	0.00	5,081.00	
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	1
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
621-0700-3110 OPERATING SUPPLIES	10,000	9,900	98.89	0.00	6,691.97	157.43	3,050.60	
621-0700-3120 COPY PAPER	1,500	1,500	391.80	0.00	949.80	0.00	550.20	
621-0700-3140 POSTAGE	250	350	0.00	0.00	262.00	0.00	88.00	
621-0700-3410 EXPENDABLE EQUIP	0	0	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>	
TOTAL DIST CLERK	680,901	680,901	68,026.50	0.00	509,060.82	157.43	171,682.75	

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

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0800-1110 ELECTED OFFICIAL SALARY	49,310	49,310	5,689.62	0.00	36,982.53	0.00	12,327.47	
621-0800-1121 EMPLOYEES SALARY	103,697	103,697	11,964.48	0.00	76,436.25	0.00	27,260.75	
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-1125 COURT APPT INTERPRETER	100	100	0.00	0.00	0.00	0.00	100.00	
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,360.00	0.00	8,308.04	0.00	3,376.96	
621-0800-1150 LONGEVITY	819	819	103.86	0.00	600.08	0.00	218.92	
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
621-0800-1210 GROUP MEDICAL	45,260	45,260	3,757.88	0.00	33,900.43	0.00	11,359.57	
621-0800-1221 FICA	13,557	13,557	1,456.73	0.00	9,293.76	0.00	4,263.24	
621-0800-1230 RETIREMENT	17,362	17,362	2,012.12	0.00	12,677.06	0.00	4,684.94	
621-0800-1240 UNEMPLOYMENT INS.	500	500	0.00	0.00	249.40	0.00	250.60	
621-0800-1250 WORKERS COMP	673	673	169.04	0.00	674.12	0.00	1.12	
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-2314 BONDS, ERRORS & OMMISSI	178	178	0.00	0.00	85.94	0.00	92.06	
621-0800-2320 COMMUNICATIONS	600	600	37.99	0.00	483.42	0.00	116.58	
621-0800-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	0.00	0.00	200.00	
621-0800-2360 DUES	400	400	0.00	0.00	285.00	0.00	115.00	
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	1,683.50	0.00	316.50	
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	512.20	0.00	5,461.63	389.00	1,649.37	
621-0800-3119 I-TICKET FEE	6,000	6,000	0.00	0.00	3,642.00	0.00	2,358.00	
621-0800-3120 COPY PAPER	500	500	195.90	0.00	381.90	0.00	118.10	
TOTAL JP 1-1	272,041	272,041	28,234.82	0.00	199,920.06	389.00	71,731.94	

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

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0900-1110 ELECTED OFFICIAL SALARY	49,310	49,310	5,689.62	0.00	36,982.53	0.00	12,327.47	
621-0900-1121 EMPLOYEES SALARY	91,960	91,960	10,610.79	0.00	68,970.13	0.00	22,989.87	
621-0900-1122 OVERTIME COMP PAY	0	0	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	
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	0.00	0.00	0.00	0.00	11,685.00	
621-0900-1150 LONGEVITY	1,015	1,015	138.48	0.00	721.25	0.00	293.75	
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
621-0900-1210 GROUP MEDICAL	45,260	45,260	3,771.12	0.00	33,893.81	0.00	11,366.19	
621-0900-1221 FICA	12,674	12,674	1,205.95	0.00	7,697.92	0.00	4,976.08	
621-0900-1230 RETIREMENT	16,151	16,151	1,724.46	0.00	11,016.04	0.00	5,134.96	
621-0900-1240 UNEMPLOYMENT INS.	449	449	0.00	0.00	201.50	0.00	247.50	
621-0900-1250 WORKERS COMP	630	630	158.04	0.00	627.12	0.00	2.88	
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	
621-0900-2320 COMMUNICATIONS	25	174	0.00	0.00	174.45	0.00	0.00	1
621-0900-2350 TRAVEL - IN & OUT OF CO	0	0	0.00	0.00	0.00	0.00	0.00	
621-0900-2360 DUES	135	135	0.00	0.00	135.00	0.00	0.00	1
621-0900-2370 TRAINING/SCHOOLS	1,615	1,466	150.00	0.00	1,069.00	0.00	396.55	
621-0900-3110 OPERATING SUPPLIES	4,700	4,700	813.07	0.00	4,572.70	0.00	127.30	
621-0900-3119 I-TICKET FEE	4,000	4,000	0.00	0.00	2,274.00	0.00	1,726.00	
621-0900-3120 COPY PAPER	<u>325</u>	<u>325</u>	<u>65.30</u>	<u>0.00</u>	<u>251.30</u>	<u>0.00</u>	<u>73.70</u>	
TOTAL JP 1-2	251,884	251,884	25,301.83	0.00	177,361.75	0.00	74,522.25	

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

10 -GENERAL FUND
 JP 2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1000-1110 ELECTED OFFICIAL SALARY	49,310	49,310	5,689.62	0.00	36,982.53	0.00	12,327.47	
621-1000-1121 EMPLOYEES SALARY	33,240	33,240	3,835.38	0.00	24,929.97	0.00	8,310.03	
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-1150 LONGEVITY	1,420	1,420	173.07	0.00	1,049.94	0.00	370.06	
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
621-1000-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	16,970.04	0.00	5,659.96	
621-1000-1221 FICA	7,319	7,319	813.08	0.00	5,457.21	0.00	1,861.79	
621-1000-1230 RETIREMENT	8,808	8,808	1,017.33	0.00	6,502.21	0.00	2,305.79	
621-1000-1240 UNEMPLOYMENT INS.	143	143	0.00	0.00	72.36	0.00	70.64	
621-1000-1250 WORKERS COMP	364	364	91.26	0.00	361.78	0.00	2.22	
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-2240 RENTALS	7,344	7,344	612.00	0.00	5,508.00	0.00	1,836.00	
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-2314 BONDS, ERRORS, AND OMMI	100	100	0.00	0.00	0.00	0.00	100.00	
621-1000-2320 COMMUNICATIONS	2,700	2,700	210.63	0.00	1,897.44	0.00	802.56	
621-1000-2360 DUES	100	100	0.00	0.00	60.00	0.00	40.00	
621-1000-2370 TRAINING/SCHOOLS	500	500	0.00	0.00	397.47	0.00	102.53	
621-1000-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	789.82	18.99	191.19	
621-1000-3119 I-TICKET FEE	500	500	0.00	0.00	446.00	0.00	54.00	
621-1000-3120 COPY PAPER	200	200	0.00	0.00	62.00	130.60	7.40	
621-1000-3140 POSTAGE	1,800	1,800	132.00	0.00	1,364.00	0.00	436.00	
621-1000-3200 UTILITIES-JP 2	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JP 2	149,178	149,178	15,434.93	0.00	111,625.77	149.59	37,402.64	

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

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1100-1110 ELECTED OFFICIAL SALARY	49,310	49,310	0.00	0.00	13,655.10	0.00	35,654.90	
621-1100-1121 EMPLOYEES SALARY	33,240	33,240	3,835.38	0.00	24,929.97	0.00	8,310.03	
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1100-1125 COURT APPT INTERPRETER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	
621-1100-1150 LONGEVITY	600	600	0.00	0.00	166.26	0.00	433.74	
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	0.00	0.00	3,240.00	0.00	8,460.00	
621-1100-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	11,313.36	0.00	11,316.64	
621-1100-1221 FICA	7,256	7,256	292.56	0.00	3,204.71	0.00	4,051.29	
621-1100-1230 RETIREMENT	8,722	8,722	402.33	0.00	3,963.17	0.00	4,758.83	
621-1100-1240 UNEMPLOYMENT INS.	143	143	0.00	0.00	72.36	0.00	70.64	
621-1100-1250 WORKERS COMP	360	360	90.48	0.00	359.44	0.00	0.56	
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	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	
621-1100-2314 BONDS, ERRORS & OMMISSI	185	185	0.00	0.00	0.00	0.00	185.00	
621-1100-2320 COMMUNICATIONS	3,500	3,500	241.49	0.00	2,173.89	0.00	1,326.11	
621-1100-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	
621-1100-2370 TRAINING/SCHOOLS	1,680	1,680	0.00	0.00	0.00	0.00	1,680.00	
621-1100-3110 OPERATING SUPPLIES	700	700	0.00	0.00	158.26	0.00	541.74	
621-1100-3119 I-TICKET FEE	150	150	0.00	0.00	104.00	0.00	46.00	
621-1100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	
621-1100-3140 POSTAGE	1,000	1,000	500.00	0.00	984.00	0.00	16.00	
621-1100-3200 UTILITES-JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL JP 3	145,476	145,476	6,305.02	0.00	64,324.52	0.00	81,151.48	

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

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1200-1110 ELECTED OFFICIAL SALARY	49,310	49,310	5,689.62	0.00	36,982.53	0.00	12,327.47	
621-1200-1121 EMPLOYEES SALARY	68,113	68,113	7,859.19	0.00	51,084.73	0.00	17,028.27	
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1200-1150 LONGEVITY	900	900	103.86	0.00	675.09	0.00	224.91	
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
621-1200-1210 GROUP MEDICAL	33,945	33,945	2,827.16	0.00	25,444.44	0.00	8,500.56	
621-1200-1221 FICA	9,947	9,947	1,103.97	0.00	7,272.90	0.00	2,674.10	
621-1200-1230 RETIREMENT	12,412	12,412	1,445.81	0.00	9,191.13	0.00	3,220.87	
621-1200-1240 UNEMPLOYMENT INS.	295	295	0.00	0.00	149.58	0.00	145.42	
621-1200-1250 WORKERS COMP	494	494	124.03	0.00	488.83	0.00	5.17	
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-1200-2314 BONDS, ERRORS & OMMISSI	180	180	0.00	0.00	0.00	0.00	180.00	
621-1200-2320 COMMUNICATIONS	2,700	2,700	439.52	0.00	2,867.71	0.00 (	167.71)	1
621-1200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	
621-1200-2360 DUES	0	0	0.00	0.00	35.00	0.00 (	35.00)	
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	0.00	0.00	300.00	0.00	1,650.00	
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	353.47	0.00	1,543.72	0.00	656.28	
621-1200-3119 I-TICKET FEE	2,400	2,400	0.00	0.00	1,422.00	0.00	978.00	
621-1200-3120 COPY PAPER	250	250	93.00	0.00	155.00	0.00	95.00	
621-1200-3140 POSTAGE	1,900	1,900	932.00	0.00	1,142.00	0.00	758.00	
621-1200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL JP 4	198,696	198,696	21,946.63	0.00	147,529.66	0.00	51,166.34	

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

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1300-1110 ELECTED OFFICIAL SALARY	76,937	76,937	8,877.36	0.00	57,702.84	0.00	19,234.16	
621-1300-1121 EMPLOYEES SALARY	659,735	659,735	76,123.23	0.00	492,342.98	0.00	167,392.02	
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	7,465.86	0.00	48,528.09	0.00	21,471.91	
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	4,404.91	0.00	5,595.09	
621-1300-1150 LONGEVITY	3,796	3,796	484.68	0.00	2,861.92	0.00	934.08	
621-1300-1151 LONGEVITY-STATE SUPPLEM	4,320	4,320	0.00	0.00	3,460.00	0.00	860.00	
621-1300-1210 GROUP MEDICAL	147,095	147,095	12,256.14	0.00	110,270.24	0.00	36,824.76	
621-1300-1221 FICA	63,249	63,249	6,905.15	0.00	44,719.12	0.00	18,529.88	
621-1300-1230 RETIREMENT	86,520	86,520	9,750.60	0.00	62,923.64	0.00	23,596.36	
621-1300-1240 UNEMPLOYMENT INS.	2,912	2,912	0.00	0.00	1,470.34	0.00	1,441.66	
621-1300-1250 WORKERS COMP	2,405	2,405	574.25	0.00	2,305.75	0.00	99.25	
621-1300-2132 COURT REPORTER SERVICES	2,000	1,592	0.00	0.00	0.00	0.00	1,592.00	
621-1300-2135 OTHER COURT APPT EXPENS	1,000	601	0.00	0.00	245.00	0.00	356.00	
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	65.88	0.00	295.60	0.00	3,704.40	
621-1300-2235 SOFTWARE-REPAIR & MAINT	24,090	24,128	0.00	0.00	24,128.11	0.00	0.00	1
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	0.00	552.00	0.00	86.00	
621-1300-2314 BONDS, ERRORS & OMISSIO	284	284	0.00	0.00	91.94	0.00	192.06	
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	0.00	0.00	364.00	
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-2360 DUES	2,815	2,815	0.00	0.00	1,622.00	0.00	1,193.00	
621-1300-2370 TRAINING/SCHOOLS	17,500	17,500	0.00	0.00	3,379.04	0.00	14,120.96	
621-1300-3110 OPERATING SUPPLIES	22,500	22,462	3,638.59	0.00	22,867.03	0.00	(405.14)	1
621-1300-3120 COPY PAPER	1,500	1,500	326.50	0.00	636.50	0.00	863.50	
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-3410 EXPENDABLE EQUIP	0	807	0.00	0.00	805.60	0.00	1.40	
621-1300-3500 FUEL & LUBRICANTS	7,000	7,000	109.88	0.00	1,727.12	0.00	5,272.88	
621-1300-4200 EQUIPMENT	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	
TOTAL COUNTY ATTY	1,213,760	1,213,760	126,578.12	0.00	887,339.77	0.00	326,420.23	

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

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1400-1121 EMPLOYEES SALARY	640,169	640,169	72,172.44	0.00	459,074.54	0.00	181,094.46	
621-1400-1122 OVERTIME COMP PAY	0	0	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	
621-1400-1132 FOREFEITURE HRLY SUPPLM	18,150	18,150	0.00	0.00	0.00	0.00	18,150.00	
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	2,596.17	0.00	16,875.10	0.00	5,624.90	
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	415.38	0.00	2,699.97	0.00	900.03	
621-1400-1142 STATE SUPPLEMENT-DIST A	3,640	3,640	420.00	0.00	2,730.00	0.00	910.00	
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	3,780.12	0.00	24,570.78	0.00	8,190.22	
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,661.55	0.00	10,800.07	0.00	3,599.93	
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	
621-1400-1150 LONGEVITY	5,665	5,665	623.07	0.00	4,098.18	0.00	1,566.82	
621-1400-1151 LONGEVITY--STATE SUPPLE	8,040	8,040	0.00	0.00	6,800.00	0.00	1,240.00	
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	6,075.00	0.00	2,025.00	
621-1400-1210 GROUP MEDICAL	124,465	124,465	9,427.80	0.00	88,728.61	0.00	35,736.39	
621-1400-1221 FICA	58,096	58,096	5,993.54	0.00	38,251.71	0.00	19,844.29	
621-1400-1230 RETIREMENT	76,544	76,544	8,186.77	0.00	52,745.67	0.00	23,798.33	
621-1400-1240 UNEMPLOYMENT INS.	3,138	3,138	0.00	0.00	1,523.36	0.00	1,614.64	
621-1400-1250 WORKERS COMP	3,015	3,015	725.98	0.00	3,149.94	0.00	(134.94)	1
621-1400-2132 COURT REPORTER SERVICES	5,700	5,700	0.00	0.00	1,117.00	0.00	4,583.00	
621-1400-2135 OTHER COURT EXPENSES	13,600	13,600	1,135.30	0.00	8,337.05	0.00	5,262.95	
621-1400-2150 EMPLOYEE MED/PSY SCREEN	75	75	0.00	0.00	38.00	0.00	37.00	
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	42.99	0.00	258.79	0.00	241.21	
621-1400-2235 SOFTWARE-REPAIR & MAINT	16,070	16,070	0.00	0.00	16,070.00	0.00	0.00	1
621-1400-2311 AUTO LIABILITY INS	319	319	0.00	0.00	276.00	0.00	43.00	
621-1400-2314 BONDS, ERRORS & OMISSIO	260	260	0.00	0.00	91.94	0.00	168.06	
621-1400-2320 COMMUNICATIONS	2,400	2,400	113.97	0.00	911.76	0.00	1,488.24	
621-1400-2350 TRAVEL IN & OUT OF COUN	750	750	73.10	0.00	439.48	0.00	310.52	
621-1400-2360 DUES	2,600	2,600	0.00	0.00	2,095.00	0.00	505.00	
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	(120.00)	0.00	3,042.40	0.00	11,957.60	
621-1400-3110 OPERATING SUPPLIES	25,000	24,300	1,904.84	0.00	19,330.41	0.00	4,969.59	
621-1400-3120 COPY PAPER	1,750	1,750	326.50	0.00	1,256.50	0.00	493.50	
621-1400-3140 POSTAGE	600	600	0.00	0.00	237.91	0.00	362.09	
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	12.22	0.00	(12.22)	
621-1400-3410 EXPENDABLE EQUIP	9,981	10,681	0.00	0.00	10,677.95	0.00	3.05	
621-1400-3500 FUEL & LUBRICANTS	750	750	106.24	0.00	788.96	0.00	(38.96)	1
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRICT ATTY	1,120,538	1,120,538	110,260.76	0.00	783,104.30	0.00	337,433.70	

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

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
612-1500-1120 COUNTY AUDITOR SALARY	76,555	76,555	8,833.26	0.00	59,891.69	0.00	16,663.31	
612-1500-1121 EMPLOYEES SALARY	271,750	282,924	32,478.41	0.00	205,486.16	0.00	77,437.84	
612-1500-1122 OVERTIME COMP PAY	0	0	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	
612-1500-1150 LONGEVITY	7,223	7,223	553.89	0.00	4,148.36	0.00	3,074.64	
612-1500-1210 GROUP MEDICAL	90,520	90,520	5,656.68	0.00	59,162.81	0.00	31,357.19	
612-1500-1221 FICA	27,198	28,053	3,157.47	0.00	20,181.59	0.00	7,871.41	
612-1500-1230 RETIREMENT	37,295	38,413	4,391.73	0.00	27,807.37	0.00	10,605.63	
612-1500-1240 UNEMPLOYMENT INS.	1,529	1,578	0.00	0.00	776.56	0.00	801.44	
612-1500-1250 WORKERS COMP	1,351	1,393	368.37	0.00	1,440.68	0.00	(47.68)	
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	110	0.00	0.00	110.00	0.00	0.00	
612-1500-2235 SOFTWARE-REPAIR & MAINT	31,410	31,410	2,814.20	0.00	31,226.92	0.00	183.08	
612-1500-2236 HARDWARE-REPAIR & MAINT	1,800	1,800	0.00	0.00	485.00	0.00	1,315.00	
612-1500-2313 OFFICIALS LIABILITY BON	100	100	0.00	0.00	0.00	0.00	100.00	
612-1500-2314 BONDS, ERRORS & OMMISSI	212	212	0.00	0.00	169.00	0.00	43.00	
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	38.40	0.00	61.60	
612-1500-2360 DUES	295	295	0.00	0.00	295.00	0.00	0.00	
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	250.00	0.00	3,750.00	
612-1500-3110 OPERATING SUPPLIES	5,500	5,500	305.75	0.00	3,517.76	0.00	1,982.24	
612-1500-3120 COPY PAPER	600	600	124.00	0.00	496.00	0.00	104.00	
612-1500-3130 COMPUTER PAPER	625	576	0.00	0.00	83.00	0.00	493.00	
612-1500-3410 EXPENDABLE EQUIP	0	764	0.00	0.00	273.37	490.27	0.00	
612-1500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL AUDITOR	558,113	572,176	58,683.76	0.00	415,839.67	490.27	155,845.70	

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

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
612-1600-1110 ELECTED OFFICIAL SALARY	56,164	56,164	6,480.45	0.00	42,122.92	0.00	14,041.08	
612-1600-1121 EMPLOYEES SALARY	104,438	104,438	12,050.55	0.00	78,328.57	0.00	26,109.43	
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
612-1600-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	1,865.00	0.00	2,897.50	0.00	1,102.50	
612-1600-1150 LONGEVITY	3,196	3,196	380.79	0.00	2,365.50	0.00	830.50	
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	1,800.00	0.00	600.00	
612-1600-1210 GROUP MEDICAL	45,260	45,260	3,757.51	0.00	33,898.47	0.00	11,361.53	
612-1600-1221 FICA	13,020	13,020	1,586.79	0.00	9,593.19	0.00	3,426.81	
612-1600-1230 RETIREMENT	17,602	17,602	2,179.47	0.00	12,985.21	0.00	4,616.79	
612-1600-1240 UNEMPLOYMENT INS.	471	471	0.00	0.00	232.38	0.00	238.62	
612-1600-1250 WORKERS COMP	647	647	162.35	0.00	644.05	0.00	2.95	
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	25	0.00	0.00	25.00	0.00	0.00	1
612-1600-2231 EQUIPMENT REPAIR & MAIN	425	425	0.00	0.00	0.00	0.00	425.00	
612-1600-2314 BONDS, ERRORS, & OMISSI	2,765	2,765	0.00	0.00	2,765.00	0.00	0.00	1
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
612-1600-2350 TRAVEL IN & OUT OF COUN	150	150	0.00	0.00	0.00	0.00	150.00	
612-1600-2360 DUES	150	150	0.00	0.00	150.00	0.00	0.00	1
612-1600-2370 TRAINING/SCHOOLS	3,000	2,817	0.00	0.00	1,039.05	0.00	1,777.96	
612-1600-3110 OPERATING SUPPLIES	4,500	4,475	65.57	0.00	3,469.14	0.00	1,005.86	
612-1600-3120 COPY PAPER	600	600	0.00	0.00	248.00	0.00	352.00	
612-1600-3410 EXPENDABLE EQUIP	200	778	182.99	0.00	765.02	0.00	13.45	
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>	
TOTAL TREASURER	258,988	259,383	28,911.47	0.00	193,329.00	0.00	66,054.48	

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

10 -GENERAL FUND

TAX ASSES/COLL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
613-1700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
613-1700-1121 EMPLOYEES SALARY	657,994	657,994	75,923.49	0.00	489,823.43	0.00	168,170.57	
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
613-1700-1150 LONGEVITY	6,012	6,012	634.70	0.00	3,554.32	0.00	2,457.68	
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	900.00	0.00	300.00	
613-1700-1210 GROUP MEDICAL	237,615	237,615	19,798.38	0.00	175,353.68	0.00	62,261.32	
613-1700-1221 FICA	55,423	55,423	6,100.47	0.00	38,690.42	0.00	16,732.58	
613-1700-1230 RETIREMENT	75,872	75,872	8,748.46	0.00	55,547.48	0.00	20,324.52	
613-1700-1240 UNEMPLOYMENT INS	2,854	2,854	0.00	0.00	1,436.04	0.00	1,417.96	
613-1700-1250 WORKERS COMP	2,753	2,753	691.10	0.00	2,736.30	0.00	16.70	
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	40.00	0.00	40.00	
613-1700-2192 SECURITY SERVICES	7,600	7,600	0.00	0.00	6,248.00	0.00	1,352.00	
613-1700-2231 MAINTENANCE EQUIPMENT	260	260	0.00	0.00	0.00	0.00	260.00	
613-1700-2232 VEHICLE REPAIR & MAINT	1,000	1,000	160.00	0.00	306.11	0.00	693.89	
613-1700-2235 SOFTWARE-REPAIR & MAINT	46,200	48,048	8,444.19	0.00	44,938.46	0.00	3,109.54	
613-1700-2236 HARDWARE MAINTENANCE	3,500	5,242	0.00	0.00	1,742.00	0.00	3,500.00	
613-1700-2240 RENTALS	23,400	19,810	0.00	0.00	13,050.00	0.00	6,760.00	
613-1700-2241 EXCHANGE BLDG RENT	127,295	127,295	10,981.48	0.00	97,541.34	0.00	29,753.66	
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	0.00	344.00	0.00	6.00	
613-1700-2314 BONDS, ERRORS & OMMISSI	12,744	12,744	0.00	0.00	12,661.00	0.00	83.00	
613-1700-2320 COMMUNICATIONS	17,000	17,930	1,404.98	0.00	12,335.98	0.00	5,594.02	
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	12,283	0.00	0.00	11,457.11	0.00	825.89	
613-1700-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	160.70	0.00	139.30	
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	205.00	0.00	295.00	
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	0.00	0.00	1,840.60	0.00	7,159.40	
613-1700-3110 OPERATING SUPPLIES	21,000	21,000	1,494.50	0.00	11,216.94	0.00	9,783.06	
613-1700-3120 COPY PAPER	2,400	2,400	310.00	0.00	1,302.00	0.00	1,098.00	
613-1700-3140 POSTAGE	24,000	24,000	1,551.51	0.00	20,017.79	0.00	3,982.21	
613-1700-3195 VIT-SPEC INV PURCHASES	18,900	18,900	165.43	0.00	1,314.44	0.00	17,585.56	
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	6,237	171.04	0.00	450.04	1,787.00	3,999.96	
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	1,848.47	0.00	6,151.53	
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	37.11	0.00	272.14	0.00	727.86	
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL TAX ASSES/COLL	1,442,900	1,442,900	143,556.60	0.00	1,051,792.23	1,787.00	389,320.77	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

		% OF YEAR COMPLETED: 7							
		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% E
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXE
613-1800-3200	UTILITIES-TAX OFF SUB	7,000	7,000	297.57	0.00	3,286.48	0.00	3,713.52	
614-1800-1120	DEPT HEAD/APPT OFFICIAL	50,367	50,367	5,811.57	0.00	37,775.20	0.00	12,591.80	
614-1800-1121	EMPLOYEES SALARY	295,765	295,765	34,126.74	0.00	220,708.43	0.00	75,056.57	
614-1800-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
614-1800-1145	OTHER ADMIN STIPEND	6,800	6,800	692.34	0.00	4,500.21	0.00	2,299.79	
614-1800-1150	LONGEVITY	4,627	4,627	519.24	0.00	3,207.73	0.00	1,419.27	
614-1800-1210	GROUP MEDICAL	113,150	113,150	8,455.52	0.00	75,333.66	0.00	37,816.34	
614-1800-1221	FICA	27,413	27,413	3,130.15	0.00	20,203.78	0.00	7,209.22	
614-1800-1230	RETIREMENT	37,508	37,508	4,316.60	0.00	27,492.51	0.00	10,015.49	
614-1800-1240	UNEMPLOYMENT INS.	1,538	1,538	0.00	0.00	775.71	0.00	762.29	
614-1800-1250	WORKERS COMP	13,408	13,408	3,339.01	0.00	13,248.03	0.00	159.97	
614-1800-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
614-1800-2220	MOWING COUNTY PROPERTIE	0	0	0.00	0.00	0.00	0.00	0.00	
614-1800-2231	EQUIPMENT REPAIR & MAIN	1,500	1,500	0.00	0.00	368.64	0.00	1,131.36	
614-1800-2232	VEHICLE REPAIR & MAINT	3,000	3,000	27.61	0.00	995.24	0.00	2,004.76	
614-1800-2234	OTHER- REPAIR & MAINT	25,000	25,000	1,706.75	0.00	11,090.85	0.00	13,909.15	
614-1800-2238	HERITAGE GARDENS MAINTE	2,500	2,500	308.46	0.00	493.51	0.00	2,006.49	
614-1800-2239	PEST CONTROL	10,500	10,500	749.90	0.00	6,784.10	0.00	3,715.90	
614-1800-2240	RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	
614-1800-2260	BLDG M&R-2507 LEE CT HO	30,000	20,000	741.97	0.00	3,699.05	500.00	15,800.95	
614-1800-2261	BLDG M&R-2801 STUART CJ	2,000	2,000	625.08	0.00	788.98	0.00	1,211.02	
614-1800-2267	BLDG M&R-2110 PICKETT	500	500	0.00	0.00	152.00	0.00	348.00	
614-1800-2269	BLDG M&R-QUINLAN SUB ST	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	
614-1800-2311	AUTO LIABILITY INS	2,272	2,272	0.00	0.00	1,633.00	0.00	639.00	
614-1800-2320	COMMUNICATIONS	75	75	0.00	0.00	0.00	0.00	75.00	
614-1800-2350	TRAVEL IN & OUT OF COUN	0	0	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	
614-1800-2390	UNIFORM EXPENSE	5,000	5,000	422.97	0.00	4,266.22	0.00	733.78	
614-1800-3110	OPERATING SUPPLIES	3,000	3,000	911.70	0.00	1,713.52	0.00	1,286.48	
614-1800-3120	COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	
614-1800-3150	JANITORIAL SUPPLIES	14,000	14,000	1,023.18	0.00	11,029.87	172.60	2,797.53	
614-1800-3200	UTILITIES-GENERAL GOV.	80,000	80,000	8,876.66	0.00	69,234.99	0.00	10,765.01	
614-1800-3410	EXPENDABLE EQUIP & TOOL	5,000	5,000	239.66	0.00	1,004.66	0.00	3,995.34	
614-1800-3500	FUEL & LUBRICANTS	6,000	6,000	408.89	0.00	2,938.24	0.00	3,061.76	
614-1800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
614-1800-7600	CONTINGENCY EXPENSES	5,000	3,350	0.00	0.00	0.00	0.00	3,350.00	
615-1800-2266	BLDG M & R-2217 WASHING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	
615-1800-3200	UTILITIES-VOTER ADMINIS	5,000	5,000	360.20	0.00	3,203.22	0.00	1,796.78	
621-1800-2260	BLGD M&R-2507 LEE C/H	10,000	10,000	64.99	0.00	768.29	0.00	9,231.71	
621-1800-2261	BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	
621-1800-2268	BLDG M & R-JP3 Wolfe Ci	500	500	0.00	0.00	0.00	0.00	500.00	
621-1800-2269	BLDG M & R-QUINLAN SUB	2,500	2,500	0.00	0.00	114.15	0.00	2,385.85	
621-1800-3200	UTILITIES-JUSTICE RELAT	64,000	64,000	4,781.77	0.00	42,629.67	0.00	21,370.33	
623-1800-2263	BLDG M&R - 2700 JOHNSON	20,000	20,000	180.00	0.00	2,957.70	888.03	16,154.27	
623-1800-3200	UTILITIES-JUVENILE PROB	20,000	20,000	745.03	0.00	5,331.16	0.00	14,668.84	
631-1800-2261	BLDG M&R-2801 STUART CJ	19,000	19,000	0.00	0.00	16,815.76	0.00	2,184.24	
631-1800-2262	BLDG M&R-108 E MAIN QUI	27,200	28,850	0.00	0.00	27,850.00	0.00	1,000.00	
631-1800-3200	UTILITIES-PUBLIC SAFETY	120,000	120,000	9,055.91	0.00	75,536.21	0.00	44,463.79	
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	

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

10 -GENERAL FUND

MAINTENANCE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
632-1800-2263 BLDG M & R-2700 JOHNSON	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	
632-1800-3200 UTILITIES-PUBLIC SAFTEY	7,000	7,000	698.47	0.00	4,998.03	0.00	2,001.97	
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	2,179.70	0.00	17,150.57	1,055.77	6,793.66	
641-1800-2261 BLDG M&R-2801 STUART-JA	60,000	120,000	445.25	0.00	47,737.54	62,767.00	9,495.46	
641-1800-3200 UTILITIES-JAIL	210,000	210,000	16,601.06	0.00	135,908.79	0.00	74,091.21	
642-1800-2265 BLDG M & R-4515 STONEWA	1,500	1,500	9.46	0.00	283.61	0.00	1,216.39	
642-1800-3200 UTILITIES-CSCD	10,000	10,000	1,161.01	0.00	9,990.19	0.00	9.81	
652-1800-2263 BLDG M & R-2700 JOHNSON	500	500	0.00	0.00	0.00	0.00	500.00	
652-1800-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	325.96	0.00	2,332.51	0.00	2,667.49	
665-1800-2266 BLDG M & R-2217 WASHING	1,500	1,500	0.00	0.00	232.80	0.00	1,267.20	
665-1800-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>360.21</u>	<u>0.00</u>	<u>3,203.31</u>	<u>0.00</u>	<u>1,796.69</u>	
TOTAL MAINTENANCE	1,385,673	1,435,673	113,700.59	0.00	919,768.12	65,383.40	450,521.48	

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

10 -GENERAL FUND
 SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
641-1900-1121 EMPLOYEES SALARY	2,829,069	2,805,339	290,873.42	0.00	1,940,965.87	0.00	864,373.13	
641-1900-1122 OVERTIME COMP PAY	40,000	81,730	36,695.69	0.00	74,152.55	0.00	7,577.45	
641-1900-1123 HOLIDAY PAY	115,931	97,931	7,411.67	0.00	65,297.10	0.00	32,633.90	
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	1,144.00	0.00	1,144.00	0.00	(1,144.00)	
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	2,415.00	0.00	17,100.00	0.00	14,100.00	
641-1900-1145 JAIL COMM SALARY STIPEN	22,450	22,450	3,513.45	0.00	21,337.43	0.00	1,112.57	
641-1900-1150 LONGEVITY	13,894	13,894	1,488.63	0.00	9,795.98	0.00	4,098.02	
641-1900-1155 STEP INCREASE	142,249	142,249	13,893.53	0.00	92,233.30	0.00	50,015.70	
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	0.00	1,400.00	0.00	1,000.00	
641-1900-1164 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	
641-1900-1210 GROUP MEDICAL	950,460	950,460	69,287.13	0.00	629,406.21	0.00	321,053.79	
641-1900-1221 FICA	244,585	244,585	27,031.54	0.00	166,338.00	0.00	78,247.00	
641-1900-1230 RETIREMENT	335,134	335,134	37,712.69	0.00	230,878.96	0.00	104,255.04	
641-1900-1240 UNEMPLOYMENT INS	13,748	13,748	0.00	0.00	6,583.14	0.00	7,164.86	
641-1900-1250 WORKERS COMP	71,757	71,757	17,612.89	0.00	70,450.85	0.00	1,306.15	
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	7,000	1,099.00	0.00	6,509.00	0.00	491.00	
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	15,000	2,382.17	0.00	12,533.15	0.00	2,466.85	
641-1900-2234 OTHER - REPAIR & MAINT	2,500	2,500	216.41	0.00	1,599.86	0.00	900.14	
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	4,600	0.00	0.00	3,656.50	0.00	943.50	
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	
641-1900-2314 BONDS, ERRORS & OMMISSI	800	800	0.00	0.00	91.94	0.00	708.06	
641-1900-2320 COMMUNICATIONS	7,350	7,350	646.26	0.00	5,676.28	0.00	1,673.72	
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	820.23	0.00	8,864.14	0.00	1,135.86	
641-1900-2360 DUES	350	350	0.00	0.00	60.00	0.00	290.00	
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	2,527.49	0.00	16,785.58	0.00	3,214.42	
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	
641-1900-2392 QUARTER MASTER PROGRAM	12,000	16,000	836.42	0.00	8,448.76	4,443.27	3,107.97	
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	1,521.22	0.00	12,862.08	257.57	5,880.35	
641-1900-3112 AMMUNITION	4,400	4,400	0.00	0.00	1,384.84	2,572.36	442.80	
641-1900-3120 COPY PAPER	4,000	4,000	0.00	0.00	1,676.80	0.00	2,323.20	
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	938.99	0.00	29,077.40	0.00	70,922.60	
641-1900-3410 EXPENDABLE EQUIP-JAIL	20,000	16,000	1,216.56	0.00	7,779.02	152.98	8,068.00	
641-1900-3415 TECHNOLOGY EXPENSE	30,000	30,000	0.00	0.00	27,241.36	0.00	2,758.64	
641-1900-3500 FUEL & LUBRICANTS	38,000	38,000	3,118.29	0.00	21,072.22	0.00	16,927.78	
641-1900-3610 JAIL FOOD	437,124	437,124	41,130.35	0.00	304,773.58	0.00	132,350.42	
641-1900-3620 JAIL SUPPLIES	54,000	54,000	3,819.50	0.00	29,454.49	2,248.02	22,297.49	
641-1900-3630 MEDICAL CARE - INMATES	150,000	150,000	14,565.92	0.00	97,268.96	0.00	52,731.04	
641-1900-3631 PSYCHIATRIC SERVICES	60,500	60,500	4,166.66	0.00	33,333.28	0.00	27,166.72	
641-1900-3640 OUTSIDE INCARCERATION	2,000	14,035	1,575.00	0.00	14,035.00	0.00	0.00	1
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
641-1900-7120 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>	
TOTAL SHERIFF-CORRECTIONS	5,815,001	5,827,036	589,810.11	0.00	3,971,267.63	9,674.20	1,846,094.17	

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

10 -GENERAL FUND

SHERIFF-LAW ENF

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2000-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
631-2000-1121 EMPLOYEES SALARY	2,318,513	2,318,513	265,230.86	0.00	1,672,460.64	0.00	646,052.36	
631-2000-1122 OVERTIME COMP PAY	40,000	40,000	254.65	0.00	1,309.64	0.00	38,690.36	
631-2000-1123 HOLIDAY PAY	83,568	83,568	5,556.70	0.00	46,656.01	0.00	36,911.99	
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	2,280.00	0.00	13,536.00	0.00	6,267.00	
631-2000-1145 SD-FORFEITURE SALARY SU	15,087	15,087	789.69	0.00	6,242.62	0.00	8,844.38	
631-2000-1150 LONGEVITY	23,668	23,668	2,770.50	0.00	17,691.06	0.00	5,976.94	
631-2000-1155 STEP INCREASE	93,351	93,351	10,473.64	0.00	68,549.66	0.00	24,801.34	
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	8,550.00	0.00	2,850.00	
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	950.00	0.00	8,650.00	0.00	6,350.00	
631-2000-1164 LAW ENFORCEMENT CERTIFI	45,000	45,000	4,150.00	0.00	35,800.00	0.00	9,200.00	
631-2000-1210 GROUP MEDICAL	678,900	678,900	58,060.91	0.00	506,926.03	0.00	171,973.97	
631-2000-1221 FICA	209,998	209,998	22,928.63	0.00	144,627.00	0.00	65,371.00	
631-2000-1230 RETIREMENT	285,188	285,188	31,824.95	0.00	199,328.16	0.00	85,859.84	
631-2000-1240 UNEMPLOYMENT INS.	11,273	11,273	0.00	0.00	5,530.68	0.00	5,742.32	
631-2000-1250 WORKERS COMP	52,516	52,516	12,901.91	0.00	51,302.73	0.00	1,213.27	
631-2000-2141 FORENSIC ANALYSIS	8,000	5,000	3,108.81	0.00	69.82	0.00	4,930.18	
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	1,500	25.00	0.00	50.00	0.00	1,450.00	
631-2000-2232 VEHICLE REPAIR & MAINT	75,000	87,704	9,493.87	0.00	76,545.21	1,976.64	9,182.15	
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	247.15	0.00	1,815.99	750.00	5,434.01	
631-2000-2235 SOFTWARE-REPAIR & MAINT	59,980	59,980	250.00	0.00	56,150.10	0.00	3,829.90	
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	0.00	0.00	2,609.46	0.00	390.54	
631-2000-2311 AUTO LIABILITY INS	54,462	51,551	0.00	0.00	48,754.00	0.00	2,796.61	
631-2000-2314 BONDS, ERRORS & OMISSIO	1,715	1,715	0.00	0.00	1,545.00	0.00	170.00	
631-2000-2320 COMMUNICATIONS	59,000	59,000	6,622.53	0.00	54,368.73	0.00	4,631.27	
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	7,500	495.00	0.00	5,637.97	0.00	1,862.03	
631-2000-2360 DUES	500	800	0.00	0.00	539.00	0.00	261.00	
631-2000-2370 TRAINING/SCHOOLS	30,000	30,000	4,076.55	0.00	27,569.70	0.00	2,430.30	
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	
631-2000-2392 QUARTER MASTER PROGRAM	10,000	10,000	119.99	0.00	4,735.19	2,253.13	3,011.68	
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	191.65	0.00	11,764.54	0.00	8,235.46	
631-2000-3110 OPERATING SUPPLIES	45,000	42,500	6,955.10	0.00	34,202.68	348.42	7,948.90	
631-2000-3112 AMMUNITION	9,500	9,500	0.00	0.00	8,012.31	1,334.50	153.19	
631-2000-3114 DRUG DOG SUPPLIES	7,000	4,200	110.95	0.00	1,343.63	0.00	2,856.37	
631-2000-3120 COPY PAPER	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	
631-2000-3140 POSTAGE	2,000	2,000	31.88	0.00	496.31	0.00	1,503.69	
631-2000-3195 CRM CNTROL/FED FORFEIT	50,000	50,000	289.14	0.00	17,325.40	27,709.00	4,965.60	
631-2000-3410 EXPENDABLE EQUIP & TOOL	49,000	49,000	186.82	0.00	44,223.64	649.85	4,126.51	
631-2000-3500 FUEL & LUBRICANTS	150,000	150,000	18,847.71	0.00	117,238.52	0.00	32,761.48	
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	1,000	0.00	0.00	782.98	0.00	217.02	
631-2000-4200 EQUIPMENT	80,170	83,081	0.00	0.00	83,081.39	0.00	0.00	1
TOTAL SHERIFF-LAW ENF	4,700,370	4,705,074	470,413.43	0.00	3,430,480.24	35,021.54	1,239,572.22	

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

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
652-2200-1120 DEPT HEAD/APPT OFFICIAL	56,356	56,356	6,502.62	0.00	42,267.03	0.00	14,088.97	
652-2200-1121 EMPLOYEES SALARY	105,114	105,114	12,128.55	0.00	78,835.57	0.00	26,278.43	
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
652-2200-1145 ADMIN STIPEND - DOCTOR	21,710	21,710	2,505.00	0.00	16,282.50	0.00	5,427.50	
652-2200-1150 LONGEVITY	2,273	2,273	276.93	0.00	1,678.87	0.00	594.13	
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	4,500.00	0.00	1,500.00	
652-2200-1210 GROUP MEDICAL	45,260	45,260	3,771.12	0.00	33,940.08	0.00	11,319.92	
652-2200-1221 FICA	14,646	14,646	1,582.86	0.00	10,140.96	0.00	4,505.04	
652-2200-1230 RETIREMENT	19,454	19,454	2,246.25	0.00	14,360.87	0.00	5,093.13	
652-2200-1240 UNEMPLOYMENT INS.	797	797	0.00	0.00	403.44	0.00	393.56	
652-2200-1250 WORKERS COMP	836	836	173.53	0.00	724.59	0.00	111.41	
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	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	
652-2200-2231 EQUIPMENT-REPAIR & MAIN	600	600	34.62	0.00	426.65	0.00	173.35	
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	400.00	0.00	0.00	1
652-2200-2320 COMMUNICATIONS	1,700	1,700	33.95	0.00	316.33	0.00	1,383.67	
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	11,000	1,117.00	0.00	6,376.50	0.00	4,623.50	
652-2200-2360 DUES	1,200	1,200	0.00	0.00	220.00	0.00	980.00	
652-2200-2370 EDUCATION & TRAINING	6,000	6,000	0.00	0.00	3,596.74	0.00	2,403.26	
652-2200-3110 OPERATING SUPPLIES	7,000	7,991	1,040.59	0.00	6,487.29	0.00	1,503.71	
652-2200-3120 COPY PAPER	500	500	0.00	0.00	93.00	0.00	407.00	
652-2200-3140 POSTAGE	7,000	7,000	90.00	0.00	2,770.00	0.00	4,230.00	
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	90.00	0.00	960.00	0.00	600.00	
652-2200-3410 EXPENDABLE EQUIP & TOOL	5,358	5,367	890.00	0.00	6,257.00	0.00	(890.00)	1
652-2200-4200 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>	
TOTAL HEALTH - ENVIRONMENTAL	315,764	315,764	32,983.02	0.00	231,037.42	0.00	84,726.58	

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

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
665-2300-1121 EMPLOYEES SALARY	35,648	35,648	4,113.24	0.00	26,736.06	0.00	8,911.94	
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
665-2300-1131 HOURLY EMP W/O BENEFITS	500	500	80.00	0.00	530.00	0.00	(30.00)	1
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,435.50	0.00	10,164.00	0.00	6,336.00	
665-2300-1145 OTHER ADMIN STIPEND	43,670	43,670	5,038.86	0.00	32,752.59	0.00	10,917.41	
665-2300-1150 LONGEVITY	1,200	1,200	138.45	0.00	899.92	0.00	300.08	
665-2300-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	8,485.02	0.00	2,829.98	
665-2300-1221 FICA	7,460	7,460	826.20	0.00	5,447.68	0.00	2,012.32	
665-2300-1230 RETIREMENT	5,523	5,523	590.47	0.00	3,834.38	0.00	1,688.62	
665-2300-1240 UNEMPLOYMENT INS.	419	419	0.00	0.00	207.14	0.00	211.86	
665-2300-1250 WORKERS COMP	371	371	93.02	0.00	369.06	0.00	1.94	
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	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	
665-2300-2320 COMMUNICATIONS	4,500	4,500	169.75	0.00	1,529.23	0.00	2,970.77	
665-2300-2350 TRAVEL IN & OUT OF COUN	7,250	7,250	818.00	0.00	3,876.88	0.00	3,373.12	
665-2300-2360 DUES	600	600	0.00	0.00	372.50	0.00	227.50	
665-2300-2370 TRAINING/SCHOOLS	1,250	1,250	335.00	0.00	1,519.05	0.00	(269.05)	1
665-2300-3110 OPERATING SUPPLIES	4,500	4,500	306.48	0.00	2,654.66	0.00	1,845.34	
665-2300-3120 COPY PAPER	750	750	0.00	0.00	124.00	0.00	626.00	
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	(93.45)	0.00	680.83	0.00	1,319.17	
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
665-2300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL TX COOP EXT	143,456	143,456	14,794.30	0.00	100,183.00	0.00	43,273.00	

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

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2400-1110 ELECTED OFFICIAL SALARY	55,209	55,209	6,370.26	0.00	41,406.69	0.00	13,802.31	
631-2400-1121 EMPLOYEES SALARY	79,166	79,166	9,134.52	0.00	59,894.38	0.00	19,271.62	
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
631-2400-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	1,820.00	0.00	9,363.25	0.00	10,636.75	
631-2400-1150 LONGEVITY	2,804	2,804	346.14	0.00	2,059.66	0.00	744.34	
631-2400-1155 STEP RAISE	8,000	8,000	923.10	0.00	6,000.15	0.00	1,999.85	
631-2400-1210 GROUP MEDICAL	33,945	33,945	2,828.34	0.00	25,455.06	0.00	8,489.94	
631-2400-1221 FICA	12,636	12,636	1,405.71	0.00	8,931.55	0.00	3,704.45	
631-2400-1230 RETIREMENT	17,327	17,327	1,950.51	0.00	12,265.98	0.00	5,061.02	
631-2400-1240 UNEMPLOYMENT INS.	382	382	0.00	0.00	217.68	0.00	164.32	
631-2400-1250 WORKERS COMP	3,951	3,951	970.25	0.00	3,856.75	0.00	94.25	
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	37	0.00	0.00	37.00	0.00	0.00	
631-2400-2232 VEHICLE-REPAIR & MAINT	7,000	7,000	128.76	0.00	1,205.45	0.00	5,794.55	
631-2400-2235 SOFTWARE REPAIR & MAINT	5,210	5,210	0.00	0.00	0.00	0.00	5,210.00	
631-2400-2311 AUTO LIABILITY INS	4,173	4,173	0.00	0.00	2,943.00	0.00	1,230.00	
631-2400-2314 BONDS, ERROS & OMMISSIO	300	300	0.00	0.00	100.00	0.00	200.00	
631-2400-2320 COMMUNICATIONS	2,000	2,000	37.99	0.00	303.92	0.00	1,696.08	
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	299.00	0.00	701.00	
631-2400-2392 QUARTER MASTER PROGRAM	1,000	1,000	0.00	0.00	44.99	0.00	955.01	
631-2400-3110 OPERATING SUPPLIES	1,500	1,500	150.00	0.00	876.36	265.43	358.21	
631-2400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	
631-2400-3410 EXPENDABLE EQUIP & TOOL	0	427	0.00	0.00	426.55	0.00	0.45	
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	1,123.32	0.00	6,197.58	0.00	5,802.42	
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>	
TOTAL CONSTABLE 1	267,803	268,267	27,188.90	0.00	181,885.00	265.43	86,116.57	

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

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2500-1110 ELECTED OFFICIAL SALARY	55,209	55,209	6,370.26	0.00	41,406.69	0.00	13,802.31	
631-2500-1150 LONGEVITY	600	600	69.24	0.00	450.06	0.00	149.94	
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	
631-2500-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	8,485.02	0.00	2,829.98	
631-2500-1221 FICA	4,269	4,269	492.60	0.00	3,201.90	0.00	1,067.10	
631-2500-1230 RETIREMENT	5,854	5,854	675.51	0.00	4,322.43	0.00	1,531.57	
631-2500-1250 WORKERS COMP	1,499	1,499	367.97	0.00	1,469.91	0.00	29.09	
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	135.99	0.00	911.44	0.00	88.56	
631-2500-2311 AUTO LIABILITY INSURANC	1,065	1,065	0.00	0.00	742.00	0.00	323.00	
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00	200.00	
631-2500-2320 COMMUNICATIONS	1,450	1,450	114.07	0.00	989.06	0.00	460.94	
631-2500-2350 TRAVEL-- OUT OF COUNTY	50	50	0.00	0.00	0.00	0.00	50.00	
631-2500-2360 DUES	100	100	0.00	0.00	85.00	0.00	15.00	
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	230.00	0.00	770.18	0.00	1,729.82	
631-2500-2392 QUARTER MASTER PROGRAM	600	600	0.00	0.00	0.00	0.00	600.00	
631-2500-3110 OPERATING SUPPLIES	1,500	1,500	65.99	0.00	1,161.91	0.00	338.09	
631-2500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
631-2500-3500 FUEL & LUBRICANTS	3,000	3,000	144.39	0.00	1,259.26	0.00	1,740.74	
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSTABLE 2	90,311	90,311	9,608.80	0.00	65,254.86	0.00	25,056.14	

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

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2600-1110 ELECTED OFFICIAL SALARY	55,209	55,209	6,370.26	0.00	41,406.69	0.00	13,802.31	
631-2600-1150 LONGEVITY	900	900	103.86	0.00	675.09	0.00	224.91	
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	
631-2600-1162 UNIFORM ALLOWANCE	600	600	50.00	0.00	450.00	0.00	150.00	
631-2600-1210 GROUP MEDICAL	11,315	11,315	941.60	0.00	8,474.40	0.00	2,840.60	
631-2600-1221 FICA	4,338	4,338	499.10	0.00	3,253.72	0.00	1,084.28	
631-2600-1230 RETIREMENT	5,886	5,886	679.14	0.00	4,345.64	0.00	1,540.36	
631-2600-1250 WORKERS COMP	1,398	1,398	343.06	0.00	1,369.18	0.00	28.82	
631-2600-2232 VEHICLE-REPAIR & MAINT	1,000	1,000	0.00	0.00	849.26	0.00	150.74	
631-2600-2311 AUTO LIABILITY INS	1,000	1,000	0.00	0.00	674.00	0.00	326.00	
631-2600-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	100.00	0.00	0.00	1
631-2600-2360 DUES	0	0	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	
631-2600-3110 OPERATING SUPPLIES	0	0	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	
631-2600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
631-2600-3500 FUEL & LUBRICANTS	1,000	1,000	88.90	0.00	1,041.40	0.00 (	41.40)	1
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>	
TOTAL CONSTABLE 3	82,796	82,796	9,075.92	0.00	62,639.38	0.00	20,156.62	

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

10 -GENERAL FUND
 CONSTABLE 4

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2700-1110 ELECTED OFFICIAL SALARY	55,209	55,209	6,370.26	0.00	41,406.69	0.00	13,802.31	
631-2700-1121 EMPLOYEES SALARY	69,183	69,183	7,982.64	0.00	49,850.98	0.00	19,332.02	
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
631-2700-1150 LONGEVITY	300	300	34.62	0.00	225.03	0.00	74.97	
631-2700-1155 STEP RAISE	1,108	1,108	138.48	0.00	830.88	0.00	277.12	
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	900.00	0.00	300.00	
631-2700-1210 GROUP MEDICAL	33,945	33,945	1,888.96	0.00	18,865.37	0.00	15,079.63	
631-2700-1221 FICA	9,716	9,716	1,113.59	0.00	7,059.32	0.00	2,656.68	
631-2700-1230 RETIREMENT	13,196	13,196	1,523.76	0.00	9,280.67	0.00	3,915.33	
631-2700-1240 UNEMPLOYMENT INS.	305	305	0.00	0.00	150.60	0.00	154.40	
631-2700-1250 WORKERS COMP	2,547	2,547	625.90	0.00	2,498.70	0.00	48.30	
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	79	0.00	0.00	79.00	0.00	0.00	1
631-2700-2231 EQUIPMENT REPAIR & MAIN	500	500	0.00	0.00	209.99	0.00	290.01	
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	1,500	6,141	342.36	0.00	5,846.95	0.00	293.98	
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	
631-2700-2311 AUTO LIABILITY INS	3,180	1,801	0.00	0.00	1,756.00	0.00	45.00	
631-2700-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	141.94	0.00	158.06	
631-2700-2320 COMMUNICATIONS	4,000	4,000	286.70	0.00	2,761.86	0.00	1,238.14	
631-2700-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	652.00	0.00	348.00	
631-2700-3110 OPERATING SUPPLIES	1,500	1,500	14.65	0.00	893.05	0.00	606.95	
631-2700-3120 COPY PAPER	100	100	97.95	0.00	97.95	0.00	2.05	
631-2700-3140 POSTAGE	150	150	0.00	0.00	98.00	0.00	52.00	
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00	0.00	
631-2700-3410 EXPENDABLE EQUIP & TOOL	0	650	0.00	0.00	0.00	0.00	650.00	
631-2700-3500 FUEL & LUBRICANTS	8,000	7,500	625.05	0.00	4,339.61	0.00	3,160.39	
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSTABLE 4	207,089	210,580	21,144.92	0.00	147,944.59	0.00	62,635.34	

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

10 -GENERAL FUND

MISCELLANEOUS % OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	200,000	0.00	0.00	25,000.00	0.00	175,000.00	
611-2800-1210 RETIREES HEALTH INSURAN	398,500	398,500	31,000.52	0.00	278,092.90	0.00	120,407.10	
611-2800-1221 FICA EXPENSE	0	0	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	
611-2800-2112 RE-DISTRICTING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	
611-2800-2234 OTHER REPAIR & MAINTENA	40,000	40,000	1,316.87	0.00	22,181.53	0.00	17,818.47	
611-2800-2235 SOFTWARE REPAIR & MAINT	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	21.78	0.00	2,478.22	
611-2800-2240 RENTALS	11,000	11,000	900.02	0.00	8,076.18	0.00	2,923.82	
611-2800-2320 COMMUNICATIONS	24,000	24,000	3,306.29	0.00	23,948.28	0.00	51.72	
611-2800-2330 ADVERTISING	40,400	40,400	0.00	0.00	5,936.30	0.00	34,463.70	
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	2,343.16	1,941.02	2,715.82	
611-2800-2360 DUES	17,000	17,000	0.00	0.00	10,632.80	0.00	6,367.20	
611-2800-3140 POSTAGE	110,000	110,000	29,530.94	0.00	61,601.36	0.00	48,398.64	
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	533.24	0.00	11,527.85	0.00	3,472.15	
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	19,448.81	0.00	51.19	
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	62.50	0.00	2,778.71	0.00	9,921.29	
611-2800-7600 CONTINGENCY EXPENSES	500,000	927,991	0.00	0.00	0.00	0.00	927,990.51	
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	0.00	63.57	0.00	6,936.43	
612-2800-3190 PURCHASING BOARD EXPENS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	
612-2800-7220 NCT COG AGING CONTRIBUT	10,842	10,842	10,842.00	0.00	10,842.00	0.00	0.00	1
613-2800-2121 APPRAISIAL DISTRICT	566,452	566,452	137,025.41	0.00	541,266.86	0.00	25,185.14	
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-2800-1221 FICA EXPENSE	765	765	88.36	0.00	702.45	0.00	62.55	
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
621-2800-1240 UNEMPLOYMENT INS	43	43	0.00	0.00	30.27	0.00	12.73	
621-2800-1250 WORKERS COMP	38	38	9.54	0.00	38.62	0.00	(0.62)	1
621-2800-2132 COURT REPORTER SVC	10,000	10,000	1,155.00	0.00	8,855.00	0.00	1,145.00	
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	69,113.40	0.00	219,320.01	0.00	505,679.99	
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	370.00	0.00	2,340.00	0.00	2,660.00	
621-2800-2136 PETIT JURORS	95,000	95,000	9,110.00	0.00	49,341.00	0.00	45,659.00	
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	100.00	0.00	900.00	0.00	1,100.00	
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00	(0.02)	0.00	300.02	
632-2800-2231 EQUIPMENT-REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	
634-2800-9100 CRI -GRANT ASSISTANCE	27,168	27,168	0.00	0.00	0.00	0.00	27,168.00	
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	181.75	0.00	884.47	0.00	2,115.53	
TOTAL MISCELLANEOUS	2,864,208	3,292,199	294,645.84	0.00	1,306,173.89	1,941.02	1,984,083.60	

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

10 -GENERAL FUND

HIGHWAY PATROL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2900-1121 EMPLOYEES SALARY	63,480	63,480	3,546.93	0.00	39,768.19	0.00	23,711.81	
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
631-2900-1150 LONGEVITY	600	600	0.00	0.00	329.00	0.00	271.00	
631-2900-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	14,129.17	0.00	8,500.83	
631-2900-1221 FICA	4,902	4,902	264.02	0.00	2,469.84	0.00	2,432.16	
631-2900-1230 RETIREMENT	6,722	6,722	372.06	0.00	4,133.64	0.00	2,588.36	
631-2900-1240 UNEMPLOYMENT INS.	276	276	0.00	0.00	139.28	0.00	136.72	
631-2900-1250 WORKERS COMP	244	244	61.13	0.00	242.39	0.00	1.61	
631-2900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
631-2900-2314 BONDS, ERRORS & OMMISSI	172	172	0.00	0.00	0.00	0.00	172.00	
631-2900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
631-2900-3110 OPERATING SUPPLIES	15,500	15,500	1,277.91	0.00	11,306.17	1,023.10	3,170.73	
631-2900-3114 DRUG DOG SUPPLIES	0	0	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	
631-2900-3410 EXPENDABLE EQUIP & TOOL	11,250	11,250	314.07	0.00	4,680.96	0.00	6,569.04	
631-2900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL HIGHWAY PATROL	125,776	125,776	6,778.90	0.00	77,198.64	1,023.10	47,554.26	

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

10 -GENERAL FUND

VETERANS SVC

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
653-3000-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	5,811.57	0.00	37,775.20	0.00	12,591.80	
653-3000-1121 EMPLOYEES SALARY	29,000	29,000	3,346.14	0.00	21,749.91	0.00	7,250.09	
653-3000-1122 OVERTIME COMP PAY	0	0	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	
653-3000-1150 LONGEVITY	300	300	34.62	0.00	225.03	0.00	74.97	
653-3000-1160 TRAVEL ALLOWANCE	5,800	5,800	433.33	0.00	3,899.97	0.00	1,900.03	
653-3000-1210 GROUP MEDICAL	22,630	22,630	1,882.34	0.00	16,941.06	0.00	5,688.94	
653-3000-1221 FICA	6,615	6,615	731.81	0.00	4,828.24	0.00	1,786.76	
653-3000-1230 RETIREMENT	8,462	8,462	964.26	0.00	6,170.12	0.00	2,291.88	
653-3000-1240 UNEMPLOYMENT INS.	347	347	0.00	0.00	173.42	0.00	173.58	
653-3000-1250 WORKERS COMP	329	329	82.48	0.00	322.44	0.00	6.56	
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
653-3000-2231 MAINTENANCE AGREEMENTS	600	600	0.00	0.00	0.00	0.00	600.00	
653-3000-2235 COMPUTER SOFTWARE/MAINT	400	400	0.00	0.00	0.00	0.00	400.00	
653-3000-2320 COMMUNICATIONS	3,025	3,025	66.45	0.00	598.05	0.00	2,426.95	
653-3000-2350 TRAVEL IN & OUT OF COUN	1,000	2,500	536.00	0.00	1,523.17	0.00	976.83	
653-3000-2360 DUES	120	120	0.00	0.00	20.00	0.00	100.00	
653-3000-2370 TRAINING/SCHOOLS	3,600	2,100	0.00	0.00	634.00	0.00	1,466.00	
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	15.00	0.00	120.00	0.00	480.00	
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	206.17	0.00	889.74	0.00	1,510.26	
653-3000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	
653-3000-3410 EXPENDABLE EQUIP	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	
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>	
TOTAL VETERANS SVC	138,295	138,295	14,110.17	0.00	95,870.35	0.00	42,424.65	

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

10 -GENERAL FUND
 INFORMATION SVCS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-3100-1120 DEPT HEAD/APPT OFFICIAL	52,046	51,006	5,642.31	0.00	36,675.01	0.00	14,330.99	
611-3100-1121 EMPLOYEES SALARY	34,540	35,580	2,736.92	0.00	22,032.22	0.00	13,547.78	
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	68.60	0.00	(68.60)	
611-3100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	
611-3100-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	14,141.70	0.00	8,488.30	
611-3100-1221 FICA	6,624	6,624	637.42	0.00	3,961.73	0.00	2,662.27	
611-3100-1230 RETIREMENT	9,083	9,083	878.97	0.00	6,068.80	0.00	3,014.20	
611-3100-1240 UNEMPLOYMENT INS.	372	372	0.00	0.00	183.91	0.00	188.09	
611-3100-1250 WORKERS COMP	407	407	91.29	0.00	376.87	0.00	30.13	
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	27.00	0.00	27.00	0.00	(27.00)	
611-3100-2235 SOFTWARE-REPAIR & MAINT	43,000	46,300	866.00	0.00	39,764.95	3,208.00	3,327.05	
611-3100-2236 HARDWARE-REPAIR & MAINT	35,000	31,700	8,493.38	0.00	21,718.27	0.00	9,981.73	
611-3100-2320 COMMUNICATIONS	3,800	3,800	238.03	0.00	1,904.29	0.00	1,895.71	
611-3100-2350 TRAVEL IN & OUT OF COUN	250	250	0.00	0.00	499.00	0.00	(249.00)	1
611-3100-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	
611-3100-3110 OPERATING SUPPLIES	15,000	15,000	1,294.01	0.00	11,036.35	0.00	3,963.65	
611-3100-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	
611-3100-3130 COMPUTER PAPER	250	250	0.00	0.00	0.00	0.00	250.00	
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
611-3100-3420 COMPUTER UPGRADES	128,955	138,280	8,885.91	0.00	118,448.20	16,390.98	3,440.46	
611-3100-4200 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>	
TOTAL INFORMATION	353,207	362,532	30,734.02	0.00	276,906.90	19,598.98	66,025.76	

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

10 -GENERAL FUND

ODYSSEY SYSTEM

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-3105-2190 PROFESSIONAL SERVICES	0	2,900	0.00	0.00	11,546.25	0.00 (	8,646.25)	3
611-3105-2242 ODYSSEY GEN. GOVT.	32,395	32,395	0.00	0.00	26,588.75	0.00	5,806.25	
611-3105-2320 COMMUNICATION	0	0	0.00	0.00	0.00	0.00	0.00	
612-3105-2242 FINANCIAL SOFTWARE SUPP	0	0	0.00	0.00	0.00	0.00	0.00	
612-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
614-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
621-3105-2242 ODYSSEY JUDICIAL	655,379	655,379	0.00	0.00	541,222.19	0.00	114,156.81	
621-3105-2243 ODYSSEY JUDGE EDITION	18,444	18,444	0.00	0.00	10,080.00	0.00	8,364.00	
621-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
631-3105-2242 ODYSSEY LAW ENFORCEMENT	75,697	75,697	0.00	0.00	61,990.19	0.00	13,706.81	
631-3105-2244 INCODE PUB. SAFETY	92,692	92,692	0.00	0.00	97,015.08	0.00 (	4,323.08)	1
631-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
632-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
641-3105-2242 ODYSSEY CORRECTIONS	155,811	155,811	0.00	0.00	131,421.19	0.00	24,389.81	
641-3105-2320 COMMUNICATIONS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL ODYSSEY SYSTEM	1,030,418	1,033,318	0.00	0.00	879,863.65	0.00	153,454.35	

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

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-3200-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	5,811.57	0.00	37,775.20	0.00	12,591.80	
611-3200-1121 EMPLOYEES SALARY	29,000	28,984	0.00	0.00	13,146.26	0.00	15,837.99	
611-3200-1122 OVERTIME COMP PAY	0	16	0.00	0.00	15.75	0.00	0.00	1
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	
611-3200-1150 LONGEVITY	600	600	69.24	0.00	450.06	0.00	149.94	
611-3200-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	12,256.14	0.00	10,373.86	
611-3200-1221 FICA	6,117	6,117	425.90	0.00	3,633.16	0.00	2,483.84	
611-3200-1230 RETIREMENT	8,389	8,389	616.89	0.00	5,292.56	0.00	3,096.44	
611-3200-1240 UNEMPLOYMENT INS	344	344	0.00	0.00	170.73	0.00	173.27	
611-3200-1250 WORKERS COMP	309	309	76.28	0.00	301.84	0.00	7.16	
611-3200-2111 LEGAL SERVICES	50,000	50,000	4,787.38	0.00	36,158.63	0.00	13,841.37	
611-3200-2150 EMPLOYEE MED/PSY SCREEN	750	750	0.00	0.00	169.00	0.00	581.00	
611-3200-2155 EMPLOYEE FLU VACCINE	3,500	5,425	0.00	0.00	5,070.00	0.00	355.00	
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	
611-3200-2310 PROPERTY INSURANCE	83,000	85,500	0.00	0.00	85,110.00	0.00	390.00	
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	
611-3200-2313 OFFICIALS LIABILITY	200,000	197,500	0.00	0.00	155,154.00	0.00	42,346.00	
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	
611-3200-2315 INSURANCE DEDUCTIBLE	50,000	50,000	4,911.43	0.00	14,202.03	0.00	35,797.97	
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
611-3200-2330 ADVERTISING	1,500	1,500	0.00	0.00	1,028.01	0.00	471.99	
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	938.00	0.00	562.00	
611-3200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	84.83	0.00	915.17	
611-3200-3110 OPERATING SUPPLIES	1,750	1,472	1.99	0.00	974.46	0.00	497.93	
611-3200-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	278	0.00	0.00	277.40	0.00	0.21	
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL-LOSS CNTRL	512,156	514,081	17,643.46	0.00	373,244.06	0.00	140,836.94	

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

10 -GENERAL FUND

PUBLIC SERVICES

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-3300-2472 ALLIANCE FOR ECON. DEVE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
623-3300-2411 CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	14,999.85	0.00	5,000.15	
623-3300-2412 CASA ALLOTMENT	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	1
623-3300-2413 WOMEN IN NEED	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	0.00	3,500.00	0.00	3,500.00	
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	450,000.00	0.00	100,000.00	
631-3300-2142 AUTOPSY & TRANSPORT OF	200,000	200,000	17,425.00	0.00	164,270.00	0.00	35,730.00	
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	36,198.50	0.00	297,870.48	0.00	100,129.52	
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	16,350.03	0.00	5,449.97	
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	1
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	
641-3300-3630 MEDICIAL CARE-MHMR SCRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	97,499.97	0.00	32,500.03	
652-3300-2455 ANIMAL SHELTER ALLOTMEN	165,000	165,000	25,000.00	0.00	104,299.00	0.00	60,701.00	
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	1
653-3300-2143 INDIGENT BURIAL	60,000	60,000	2,985.00	0.00	21,890.00	0.00	38,110.00	
653-3300-2420 SENIOR CITIZEN CTR ALLO	20,000	20,000	1,000.00	0.00	9,000.00	0.00	11,000.00	
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	41,250.06	0.00	13,749.94	
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	
653-3300-2449 N.T. BEHAVIORAL AUTHORI	80,000	80,000	0.00	0.00	79,701.83	0.00	298.17	
653-3300-2450 ALCOHOL & DRUG ABUSE AL	0	0	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	7,499.97	0.00	2,500.03	
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	11,250.00	0.00	3,750.00	
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	2,500	2,500	0.00	0.00	50.00	0.00	2,450.00	
661-3300-2460 TX A&M COOP RSEARCH PRO	10,500	10,500	0.00	0.00	10,500.00	0.00	0.00	1
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	21.09	0.00	677.84	0.00	1,822.16	
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	15,000.12	0.00	4,999.88	
665-3300-2441 MUSEUMS	34,500	34,500	0.00	0.00	17,250.00	0.00	17,250.00	
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	2,000.00	0.00	0.00	1
675-3300-2470 PILOT GROVE MAINT ALLOT	500	500	0.00	0.00	500.00	0.00	0.00	1
TOTAL PUBLIC SERVICES	1,861,300	1,861,300	105,279.59	0.00	1,385,359.15	0.00	475,940.85	

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

10 -GENERAL FUND

ELECTIONS ADMIN

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
615-3400-1120 DEPT HEAD/APPT OFFICIAL	50,563	50,563	5,834.19	0.00	37,922.23	0.00	12,640.77	
615-3400-1121 EMPLOYEES SALARY	63,222	63,222	7,294.86	0.00	47,416.59	0.00	15,805.41	
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
615-3400-1131 HOURLY EMP W/O BENEFITS	18,000	18,000	672.00	0.00	7,752.12	0.00	10,247.88	
615-3400-1133 ELECTION WORKERS	33,700	33,700	3,617.13	0.00	31,386.19	0.00	2,313.81	
615-3400-1150 LONGEVITY	2,042	2,042	242.31	0.00	1,523.08	0.00	518.92	
615-3400-1210 GROUP MEDICAL	33,945	33,945	2,897.26	0.00	25,757.54	0.00	8,187.46	
615-3400-1221 FICA	12,816	12,816	1,257.95	0.00	8,052.02	0.00	4,763.98	
615-3400-1230 RETIREMENT	14,038	14,038	1,658.04	0.00	10,864.49	0.00	3,173.51	
615-3400-1240 UNEMPLOYMENT INS	575	575	0.00	0.00	326.01	0.00	248.99	
615-3400-1250 WORKERS COMP	637	637	159.81	0.00	632.43	0.00	4.57	
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
615-3400-2235 SOFTWARE REPAIR & MAINT	30,015	30,015	0.00	0.00	30,527.12	0.00 (	512.12)	1
615-3400-2314 BONDS, ERRORS, AND OMMI	220	220	0.00	0.00	135.94	0.00	84.06	
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	0.00	947.70	0.00	1,552.30	
615-3400-2350 TRAVEL IN & OUT OF COUN	800	800	60.00	0.00	212.95	0.00	587.05	
615-3400-2360 DUES	155	155	0.00	0.00	0.00	0.00	155.00	
615-3400-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	2,440.54	0.00	559.46	
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	566.17	0.00	15,123.64	223.63	16,652.73	
615-3400-3120 COPY PAPER	300	300	0.00	0.00	124.00	0.00	176.00	
615-3400-3140 POSTAGE	11,600	11,600	0.00	0.00	12,456.41	0.00 (	856.41)	1
615-3400-3195 JURISDICTION ELEC. REMB	0	9,481	594.22	0.00	23,091.55	0.00 (	13,610.67)	2
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	866.12	0.00	3,004.20	0.00 (	3,004.20)	
615-3400-3410 EXPENDABLE EQUIP & TOOL	597	597	0.00	0.00	0.00	0.00	597.00	
615-3400-3500 FUEL & LUBRICANTS	0	0	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	
TOTAL ELECTIONS ADMIN	310,725	320,206	25,825.36	0.00	259,696.75	223.63	60,285.50	

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

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-3900-8101 PRINC. STATE COMPTRILLE	22,659	22,659	1,888.23	0.00	18,882.30	0.00	3,776.70	
611-3900-8102 PRINC. STATE COMPTRILLE	35,520	35,520	2,960.00	0.00	29,600.00	0.00	5,920.00	
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>	
TOTAL DEBT SERVICE	58,179	58,179	4,848.23	0.00	48,482.30	0.00	9,696.70	

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

10 -GENERAL FUND
 HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
632-4000-1120 DEPT HEAD/APPT OFFICIAL	50,985	50,985	5,882.88	0.00	38,238.72	0.00	12,746.28	
632-4000-1121 EMPLOYEES SALARY	45,134	45,134	5,207.76	0.00	33,850.44	0.00	11,283.56	
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
632-4000-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	2,652.75	0.00	11,637.93	0.00	8,362.07	
632-4000-1150 LONGEVITY	900	900	103.86	0.00	675.09	0.00	224.91	
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	900.00	0.00	300.00	
632-4000-1210 GROUP MEDICAL	11,687	11,687	972.60	0.00	8,753.40	0.00	2,933.60	
632-4000-1221 FICA	9,044	9,044	864.49	0.00	5,212.31	0.00	3,831.69	
632-4000-1230 RETIREMENT	12,275	12,275	1,234.90	0.00	7,681.95	0.00	4,593.05	
632-4000-1240 UNEMPLOYMENT INS	508	508	0.00	0.00	227.28	0.00	280.72	
632-4000-1250 WORKERS COMP	4,685	4,685	1,272.18	0.00	4,972.54	0.00 (	287.54)	1
632-4000-2150 EMPLOYEE MED/PSY SCREEN	0	38	0.00	0.00	38.00	0.00	0.00	1
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	
632-4000-2232 VEHICLE-REPAIR & MAINT	5,000	5,000	71.24	0.00	3,110.94	0.00	1,889.06	
632-4000-2240 RENTALS AND LEASE	200	250	0.00	0.00	250.00	0.00	0.00	1
632-4000-2311 AUTO LIABILITY INS	2,656	2,656	0.00	0.00	2,694.00	0.00 (	38.00)	1
632-4000-2320 COMMUNICATIONS	1,100	2,012	158.76	0.00	885.70	0.00	1,126.30	
632-4000-2350 TRAVEL IN & OUT OF COUN	250	250	0.00	0.00	0.00	0.00	250.00	
632-4000-2360 DUES	800	800	0.00	0.00	0.00	0.00	800.00	
632-4000-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	1,502.86	0.00	997.14	
632-4000-3110 OPERATING SUPPLIES	2,400	2,400	97.65	0.00	675.25	0.00	1,724.75	
632-4000-3120 COPY PAPER	200	150	0.00	0.00	0.00	0.00	150.00	
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	1,834.87	0.00	665.13	
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
632-4000-3500 FUEL & LUBRICANTS	8,500	8,500	825.43	0.00	6,102.48	0.00	2,397.52	
632-4000-4200 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>	
TOTAL HOMELAND SEC-EMC-FM	186,524	187,474	19,444.50	0.00	129,243.76	0.00	58,230.24	

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

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
612-5100-1120 PURCHASING AGENT SALARY	50,367	50,367	5,811.57	0.00	37,775.20	0.00	12,591.80	
612-5100-1121 EMPLOYEES SALARY	34,740	34,740	3,012.35	0.00	23,722.67	0.00	11,017.33	
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
612-5100-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	
612-5100-1150 LONGEVITY	300	300	34.62	0.00	225.03	0.00	74.97	
612-5100-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	16,027.26	0.00	6,602.74	
612-5100-1221 FICA	6,610	6,610	591.35	0.00	3,944.81	0.00	2,665.19	
612-5100-1230 RETIREMENT	9,064	9,064	929.25	0.00	6,376.61	0.00	2,687.39	
612-5100-1240 UNEMPLOYMENT INS.	372	372	0.00	0.00	185.92	0.00	186.08	
612-5100-1250 WORKERS COMP	328	328	82.43	0.00	327.29	0.00	0.71	
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	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	
612-5100-2320 COMMUNICATIONS	600	600	37.99	0.00	303.92	0.00	296.08	
612-5100-2330 ADVERTISING	3,500	3,500	0.00	0.00	1,988.80	0.00	1,511.20	
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	26.00	0.00	46.50	0.00	353.50	
612-5100-2360 DUES	300	300	0.00	0.00	250.00	0.00	50.00	
612-5100-2370 TRAINING / SCHOOLS	6,000	5,000 (	375.00)	0.00	120.00	0.00	4,880.00	
612-5100-3110 OPERATING SUPPLIES	1,500	2,500	236.23	0.00	2,046.31	0.00	453.69	
612-5100-3120 COPY PAPER	300	300	0.00	0.00	279.00	0.00	21.00	
612-5100-3140 POSTAGE	150	150	0.00	0.00	55.28	0.00	94.72	
612-5100-3410 EXPENDABLE EQUIP	0	450	449.98	0.00	449.98	0.00	0.00	1
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
612-5100-7600 CONTINGENCY EXPENSE	<u>54,000</u>	<u>40,258</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,258.42</u>	
TOTAL PURCHASING	192,361	179,069	11,779.55	0.00	94,124.58	0.00	84,944.82	

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

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-5200-1120 DEPT HEAD/APPT OFFICIAL	46,357	46,357	5,348.88	0.00	34,767.72	0.00	11,589.28	
621-5200-1121 EMPLOYEES SALARY	79,166	79,166	9,134.52	0.00	59,374.38	0.00	19,791.62	
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-1150 LONGEVITY	1,119	1,119	138.48	0.00	825.11	0.00	293.89	
621-5200-1155 STEP INCREASE	6,400	6,400	738.51	0.00	4,800.31	0.00	1,599.69	
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	1,350.00	0.00	450.00	
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	150.00	0.00	1,350.00	0.00	1,650.00	
621-5200-1210 GROUP MEDICAL	33,945	33,945	2,824.94	0.00	25,451.66	0.00	8,493.34	
621-5200-1221 FICA	10,545	10,545	1,130.08	0.00	7,239.17	0.00	3,305.83	
621-5200-1230 RETIREMENT	14,271	14,271	1,627.04	0.00	10,442.33	0.00	3,828.67	
621-5200-1240 UNEMPLOYMENT INS.	593	593	0.00	0.00	293.35	0.00	299.65	
621-5200-1250 WORKERS COMP	3,101	3,101	761.26	0.00	3,012.78	0.00	88.22	
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-2232 AUTO REPAIR & MAINTENAN	0	0	0.00	0.00	60.00	0.00	(60.00)	
621-5200-2311 AUTO LIABILITY INSURANC	467	467	0.00	0.00	276.00	0.00	191.00	
621-5200-2320 COMMUNICATIONS	0	0	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	
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-2370 EDUCATION & TRAINING	1,900	1,900	0.00	0.00	171.99	0.00	1,728.01	
621-5200-2392 QUARTER MASTER PROGRAM	1,500	1,500	0.00	0.00	10.95	0.00	1,489.05	
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	36.85	0.00	489.03	0.00	1,010.97	
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	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	
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	76.43	0.00	904.35	0.00	595.65	
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL COURT HOUSE SECURITY	207,164	207,164	22,116.99	0.00	150,819.13	0.00	56,344.87	

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

10 -GENERAL FUND
 ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
632-5400-1121 EMPLOYEES SALARY	120,603	120,603	13,915.71	0.00	90,452.11	0.00	30,150.89	
632-5400-1122 OVERTIME COMP PAY	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	
632-5400-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	240.00	0.00	2,260.00	
632-5400-1150 LONGEVITY	600	600	69.24	0.00	450.06	0.00	149.94	
632-5400-1155 STEP INCREASE	10,400	10,400	1,200.06	0.00	7,800.39	0.00	2,599.61	
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	0.00	1,350.00	0.00	450.00	
632-5400-1210 GROUP MEDICAL	33,945	33,945	2,827.16	0.00	25,444.44	0.00	8,500.56	
632-5400-1221 FICA	10,453	10,453	1,145.12	0.00	7,420.09	0.00	3,032.91	
632-5400-1230 RETIREMENT	14,172	14,172	1,592.88	0.00	10,216.59	0.00	3,955.41	
632-5400-1240 UNEMPLOYMENT INS	589	589	0.00	0.00	286.49	0.00	302.51	
632-5400-1250 WORKERS COMP	3,080	3,080	756.07	0.00	3,000.21	0.00	79.79	
632-5400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
632-5400-2232 VEHICLE-REPAIR & MAINT	6,750	8,950	192.75	0.00	6,383.48	330.15	2,236.37	
632-5400-2240 RENTALS / LEASE / PAGER	1,500	1,500	50.00	0.00	450.00	0.00	1,050.00	
632-5400-2311 AUTO LIABILITY INS	2,173	2,173	0.00	0.00	1,826.00	0.00	347.00	
632-5400-2314 BONDS, ERROS, & OMMISSI	86	86	0.00	0.00	0.00	0.00	86.00	
632-5400-2320 COMMUNICATIONS	1,500	1,500	76.18	0.00	608.06	0.00	891.94	
632-5400-2350 TRAVEL IN & OUT OF COUN	150	150	0.00	0.00	0.00	0.00	150.00	
632-5400-2360 DUES	90	90	0.00	0.00	0.00	0.00	90.00	
632-5400-2370 EDUCATION & TRAINING	2,500	0	0.00	0.00	0.00	0.00	0.00	
632-5400-3110 OPERATING SUPPLIES	5,000	5,000	347.32	0.00	2,540.87	0.00	2,459.13	
632-5400-3111 CLEANUP AND TIRE DISPOS	18,000	18,000	1,494.37	0.00	4,268.82	0.00	13,731.18	
632-5400-3113 EMERG. CONTAINMENT/CLEA	0	0	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	
632-5400-3410 EXPENDABLE EQUIP & TOOL	5,000	9,000	4,227.70	0.00	8,711.01	0.00	288.99	
632-5400-3500 FUEL & LUBRICANTS	15,000	11,300	756.63	0.00	5,352.24	0.00	5,947.76	
632-5400-4200 EQUIPMENT	<u>35,000</u>	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>34,655.00</u>	<u>0.00</u>	<u>345.00</u>	
TOTAL ENVIRONMENTAL ENF	292,091	292,091	28,801.19	0.00	211,455.86	330.15	80,304.99	

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

10 -GENERAL FUND
 911 COOR

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
632-5900-1120 DEPT HEAD/APPT OFFICIAL	46,396	46,396	5,028.57	0.00	32,685.70	0.00	13,710.30	
632-5900-1121 EMPLOYEES SALARY	32,150	32,150	3,586.14	0.00	23,309.91	0.00	8,840.09	
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
632-5900-1150 LONGEVITY	600	600	69.24	0.00	450.06	0.00	149.94	
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	375.03	0.00	124.97	
632-5900-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	16,970.04	0.00	5,659.96	
632-5900-1221 FICA	6,153	6,153	633.69	0.00	4,075.51	0.00	2,077.49	
632-5900-1230 RETIREMENT	8,302	8,302	910.95	0.00	5,829.01	0.00	2,472.99	
632-5900-1240 UNEMPLOYMENT INS	342	342	0.00	0.00	163.84	0.00	178.16	
632-5900-1250 WORKERS COMP	303	303	75.98	0.00	303.94	0.00	(0.94)	1
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
632-5900-2232 AUTO REPAIR & MAINTENAN	1,000	2,000	32.50	0.00	1,388.14	0.00	611.86	
632-5900-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	
632-5900-2236 HARDWARE-REPAIR & MAINT	990	990	0.00	0.00	659.00	0.00	331.00	
632-5900-2311 AUTO LIABILITY INSURANC	809	809	0.00	0.00	276.00	0.00	533.00	
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	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	
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	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	
632-5900-2370 EDUCATION & TRAINING	1,500	500	0.00	0.00	0.00	0.00	500.00	
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	427.38	0.00	1,572.44	0.00	1,927.56	
632-5900-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	101.74	0.00	865.28	0.00	2,134.72	
632-5900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 911 COOR	129,235	129,235	12,793.42	0.00	88,923.90	0.00	40,311.10	

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

10 -GENERAL FUND
 CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	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	
641-6500-2233 CJC CAPITAL IMPROVEMENT	<u>50,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	0.00	0.00	160,000.00	
TOTAL EXPENDITURES	32,274,660	32,819,883	2,940,057.27	0.00	22,293,116.47	137,242.08	10,389,524.67	
REVENUE OVER/(UNDER) EXPENDITURES	(3,046,186)	(3,045,479)	(1,102,191.70)	0.00	6,708,432.74	(137,242.08)	(9,616,669.56)	

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

15 -EXCHANGE BUILDING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	<u>595,275</u>	<u>595,735</u>	<u>47,637.27</u>	<u>0.00</u>	<u>477,563.28</u>	<u>0.00</u>	<u>118,171.72</u>	
TOTAL REVENUES	595,275	595,735	47,637.27	0.00	477,563.28	0.00	118,171.72	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
EXCHANGE BUILDING	395,555	396,015	21,749.48	0.00	190,654.91	4,814.20	200,545.89	
TOTAL EXPENDITURES	395,555	396,015	21,749.48	0.00	190,654.91	4,814.20	200,545.89	
REVENUE OVER/ (UNDER) EXPENDITURES	199,720	199,720	25,887.79	0.00	286,908.37 (	4,814.20) (	82,374.17)	1

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

15 -EXCHANGE BUILDING
 EXCHANGE BUILDING

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	50.00	0.00	4,950.00	
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	1,650.00	0.00	17,142.06	4,634.00	18,223.94	
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	835.50	0.00	164.50	
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	353.42	0.00	646.58	
611-5500-2264 BLDG M&R-2500 STONEWALL	30,000	30,460	574.29	0.00	18,670.79	0.00	11,789.21	
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	15,911.00	0.00	4,089.00	
611-5500-2320 COMMUNICATIONS	2,400	2,400	177.21	0.00	1,608.88	0.00	791.12	
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	676.46	0.00	3,837.45	180.20	9,982.35	
611-5500-3200 UTILITIES	120,000	120,000	11,248.70	0.00	90,119.08	0.00	29,880.92	
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	
611-5500-7600 CONTINGENCY EXPENSE	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	
612-5500-1145 AUDITOR ADMIN STIPEND	6,631	765	0.00	0.00	892.64	0.00 (	127.64)	1
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
612-5500-1221 FICA	507	58	0.00	0.00	55.64	0.00	2.36	
612-5500-1230 RETIREMENT	696	109	0.00	0.00	89.29	0.00	19.71	
612-5500-1240 UNEMPLOYMENT INS	29	3	0.00	0.00	4.49	0.00 (	1.49)	1
612-5500-1250 WORKERS COMP	25	3	0.00	0.00	6.00	0.00 (	3.00)	2
612-5500-9101 COUNTY AUDITOR STIPEND	0	6,950	2,100.00	0.00	5,150.00	0.00	1,800.00	
614-5500-1121 EMPLOYEES SALARY	29,800	29,800	3,438.45	0.00	22,349.92	0.00	7,450.08	
614-5500-1122 OVERTIME COMP PAY	0	0	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	
614-5500-1210 GROUP MEDICAL	11,315	11,315	927.85	0.00	8,436.57	0.00	2,878.43	
614-5500-1221 FICA	2,280	2,280	258.05	0.00	1,664.44	0.00	615.56	
614-5500-1230 RETIREMENT	3,126	3,126	360.69	0.00	2,308.03	0.00	817.97	
614-5500-1240 UNEMPLOYMENT INS	128	128	0.00	0.00	64.87	0.00	63.13	
614-5500-1250 WORKERS COMP	1,118	1,118	278.28	0.00	1,104.84	0.00	13.16	
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXCHANGE BUILDING	395,555	396,015	21,749.48	0.00	190,654.91	4,814.20	200,545.89	
TOTAL EXPENDITURES	395,555	396,015	21,749.48	0.00	190,654.91	4,814.20	200,545.89	
REVENUE OVER/ (UNDER) EXPENDITURES	199,720	199,720	25,887.79	0.00	286,908.37 (	4,814.20) (	82,374.17)	1

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

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	50,000	50,000	3,671.01	0.00	34,801.28	0.00	15,198.72	
LAW LIB - MISCELLANEOUS	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	
TOTAL REVENUES	100,000	100,000	3,671.01	0.00	59,801.28	0.00	40,198.72	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
LAW LIBRARY	90,483	90,483	8,897.12	0.00	66,388.69	0.00	24,094.31	
TOTAL EXPENDITURES	90,483	90,483	8,897.12	0.00	66,388.69	0.00	24,094.31	
REVENUE OVER/(UNDER) EXPENDITURES	9,517	9,517 (	5,226.11)	0.00 (	6,587.41)	0.00	16,104.41	

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

20 -LAW LIBRARY

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>LAW LIBRARY</u>								
522-4100-201 FEES COUNTY & DISTRICT	50,000	50,000	3,671.01	0.00	34,801.28	0.00	15,198.72	
TOTAL LAW LIBRARY	50,000	50,000	3,671.01	0.00	34,801.28	0.00	15,198.72	
<u>LAW LIB - MISCELLANEOUS</u>								
500-2800-901 TRANSFER IN OTHER FUNDS	50,000	50,000	0.00	0.00	25,000.00	0.00	25,000.00	
TOTAL LAW LIB - MISCELLANEOUS	50,000	50,000	0.00	0.00	25,000.00	0.00	25,000.00	
TOTAL REVENUES	100,000	100,000	3,671.01	0.00	59,801.28	0.00	40,198.72	

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

20 -LAW LIBRARY

LAW LIBRARY

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-4100-1145 LIBRARIAN FEE	7,300	7,300	842.31	0.00	5,475.01	0.00	1,824.99	
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-4100-1221 FICA - LAW LIBRARIAN	558	558	64.44	0.00	418.86	0.00	139.14	
621-4100-1230 RETIREMENT - LAW LIBRAR	766	766	0.00	0.00	0.00	0.00	766.00	
621-4100-1240 UNEMPLOYMENT	31	31	0.00	0.00	15.89	0.00	15.11	
621-4100-1250 WORKERS' COMP	28	28	6.96	0.00	27.88	0.00	0.12	
621-4100-2320 COMMUNICATIONS	1,600	1,600	133.08	0.00	1,198.13	0.00	401.87	
621-4100-3110 OPERATING SUPPLIES	200	200	32.65	0.00	32.65	0.00	167.35	
621-4100-3300 PUBLICATIONS	80,000	80,000	7,817.68	0.00	59,192.27	0.00	20,807.73	
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	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	
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	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	
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	28.00	0.00	(28.00)	
TOTAL LAW LIBRARY	90,483	90,483	8,897.12	0.00	66,388.69	0.00	24,094.31	

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

20 -LAW LIBRARY

LAW LIB - MISCELLANEOUS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
TOTAL LAW LIB - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	90,483	90,483	8,897.12	0.00	66,388.69	0.00	24,094.31	
REVENUE OVER/ (UNDER) EXPENDITURES	9,517	9,517 (	5,226.11)	0.00 (	6,587.41)	0.00	16,104.41	

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

21 -ROAD & BRIDGE #1
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	1,568,076	1,570,629	41,545.37	0.00	1,543,542.55	0.00	27,086.45	
R & B 1	<u>310,000</u>	<u>351,063</u>	<u>9,189.50</u>	<u>0.00</u>	<u>103,186.19</u>	<u>0.00</u>	<u>247,877.25</u>	
TOTAL REVENUES	1,878,076	1,921,692	50,734.87	0.00	1,646,728.74	0.00	274,963.70	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
R & B 1	1,970,363	2,013,979	179,227.51	0.00	1,262,704.08	245,949.98	505,325.38	
R & B 1	79,054	79,054	0.00	0.00	0.00	0.00	79,054.00	
TOTAL EXPENDITURES	2,049,417	2,093,033	179,227.51	0.00	1,262,704.08	245,949.98	584,379.38	
REVENUE OVER/ (UNDER) EXPENDITURES	(171,341)	(171,341)	(128,492.64)	0.00	384,024.66	(245,949.98)	(309,415.68)	

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

21 -ROAD & BRIDGE #1

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E
<u>R&B1 - NON-DEPT</u>								
501-0000-101 CURRENT AD VALOREM TAXE	1,180,876	1,180,876	11,667.01	0.00	1,202,634.29	0.00 (	21,758.29)	1
501-0000-103 PRIOR YEAR DELINQUENT T	25,000	25,000	1,803.10	0.00	21,096.61	0.00	3,903.39	
501-0000-104 PENALTY & INTEREST	12,000	12,000	2,310.88	0.00	16,208.97	0.00 (	4,208.97)	1
501-0000-251 MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	90,065.27	0.00 (	65.27)	1
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000	23,685.00	0.00	168,240.00	0.00	46,760.00	
501-0000-301 LATERAL ROADS	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	
501-0000-302 GROSS WT & AXLE WT FEES	26,000	26,000	0.00	0.00	13,975.30	0.00	12,024.70	
501-0000-550 INTEREST EARNED	<u>3,000</u>	<u>5,553</u>	<u>2,079.38</u>	<u>0.00</u>	<u>15,155.74</u>	<u>0.00 (</u>	<u>9,602.74)</u>	<u>2</u>
TOTAL R&B1 - NON-DEPT	1,568,076	1,570,629	41,545.37	0.00	1,543,542.55	0.00	27,086.45	9
<u>R & B 1</u>								
500-3500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
500-3500-902 LOAN PROCEEDS	230,000	230,000	0.00	0.00	0.00	0.00	230,000.00	
501-3500-903 SALE FIXED ASSETS	0	27,500	0.00	0.00	27,500.00	0.00	0.00	1
502-3500-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	
502-3500-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	
502-3500-507 TAC W-COMP / UNEMP REFU	0	669	1,481.72	0.00	2,150.59	0.00 (	1,481.72)	3
502-3500-508 INSURANCE CLAIM PROCEED	0	5,095	0.00	0.00	5,094.57	0.00	0.00	1
502-3500-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	
572-3500-201 FINES	80,000	80,000	7,707.78	0.00	60,383.63	0.00	19,616.37	
572-3500-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	257.40	0.00 (	257.40)	
574-3500-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>7,800</u>	<u>0.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1</u>
TOTAL R & B 1	310,000	351,063	9,189.50	0.00	103,186.19	0.00	247,877.25	6
TOTAL REVENUES	<u>1,878,076</u>	<u>1,921,692</u>	<u>50,734.87</u>	<u>0.00</u>	<u>1,646,728.74</u>	<u>0.00</u>	<u>274,963.70</u>	<u>=====</u>

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

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-3500-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
671-3500-1121 EMPLOYEES SALARY	404,237	404,237	36,094.62	0.00	235,851.73	0.00	168,385.27	
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	257.37	0.00	296.82	0.00	4,703.18	
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	
671-3500-1150 LONGEVITY	5,158	5,158	484.68	0.00	3,169.05	0.00	1,988.95	
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
671-3500-1210 GROUP MEDICAL	124,465	124,465	8,485.02	0.00	71,645.84	0.00	52,819.16	
671-3500-1221 FICA	38,719	38,719	3,338.68	0.00	21,743.62	0.00	16,975.38	
671-3500-1230 RETIREMENT	51,786	51,786	4,581.65	0.00	29,300.19	0.00	22,485.81	
671-3500-1240 UNEMPLOYMENT INS.	1,867	1,867	0.00	0.00	693.44	0.00	1,173.56	
671-3500-1250 WORKERS COMP	16,260	16,260	3,953.20	0.00	15,822.60	0.00	437.40	
671-3500-2140 RENTALS	0	8,500	0.00	0.00	0.00	0.00	8,500.00	
671-3500-2150 EMPLOYEE MED/PSY SCREEN	500	500	111.00	0.00	301.00	0.00	199.00	
671-3500-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	6,025.00	0.00	3,575.00	
671-3500-2231 EQUIPMENT-REPAIR & MAIN	93,215	98,310	19,065.42	0.00	85,214.39	0.00	13,095.18	
671-3500-2233 REPAIR & MAINT. CO. BAR	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	
671-3500-2310 PROPERTY INSURANCE	3,000	3,000	0.00	0.00	2,445.00	0.00	555.00	
671-3500-2311 AUTO LIABILITY INS	8,500	8,500	0.00	0.00	7,843.00	0.00	657.00	
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	
671-3500-2320 COMMUNICATIONS	700	700	65.01	0.00	520.54	0.00	179.46	
671-3500-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	
671-3500-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	
671-3500-2370 EDUCATION & TRAINING	1,500	1,500	0.00	0.00	1,163.12	0.00	336.88	
671-3500-2390 UNIFORM EXPENSE	3,800	5,300	545.84	0.00	4,266.37	0.00	1,033.63	
671-3500-3110 OPERATING SUPPLIES	5,000	6,000	437.88	0.00	5,485.01	0.00	514.99	
671-3500-3111 CLEANUP AND TIRE DISPOS	1,340	1,340	0.00	0.00	0.00	0.00	1,340.00	
671-3500-3200 UTILITIES	3,200	3,200	240.24	0.00	2,385.59	0.00	814.41	
671-3500-3410 EXPENDABLE EQUIP & TOOL	3,000	9,845	599.00	0.00	7,843.50	0.00	2,001.50	
671-3500-3500 FUEL & LUBRICANTS	150,000	113,599	15,501.77	0.00	74,780.53	0.00	38,818.47	
671-3500-3710 ROAD MATERIALS	665,000	665,000	76,851.37	0.00	317,747.35	0.00	347,252.65	
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	35,000	0.00	0.00	14,545.00	0.00	20,455.00	
671-3500-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	
671-3500-4140 INFRASTRUCTURE-ESCROW	0	7,800	0.00	0.00	7,800.00	0.00	0.00	
671-3500-4200 EQUIPMENT	230,000	276,056	0.00	0.00	276,055.58	245,949.98 (	245,949.56)	
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
671-3500-7600 CONTINGENCY	0	3,222	0.00	0.00	0.00	0.00	3,221.87	
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL R & B 1	1,970,363	2,013,979	179,227.51	0.00	1,262,704.08	245,949.98	505,325.38	

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

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-3900-8101 PRINCIPAL MOTOR GRADER-	75,140	75,140	0.00	0.00	0.00	0.00	75,140.00	
671-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	
671-3900-8200 INTEREST EXPENSE	<u>3,914</u>	<u>3,914</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914.00</u>	
TOTAL R & B 1	79,054	79,054	0.00	0.00	0.00	0.00	79,054.00	
TOTAL EXPENDITURES	<u>2,049,417</u>	<u>2,093,033</u>	<u>179,227.51</u>	<u>0.00</u>	<u>1,262,704.08</u>	<u>245,949.98</u>	<u>584,379.38</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(171,341)	(171,341)	(128,492.64)	0.00	384,024.66	(245,949.98)	(309,415.68)	

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

22 -ROAD & BRIDGE #2
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	1,564,208	1,564,208	40,281.93	0.00	1,530,902.64	0.00	33,305.36	
R & B 2	<u>180,000</u>	<u>180,657</u>	<u>9,163.55</u>	<u>0.00</u>	<u>62,868.72</u>	<u>0.00</u>	<u>117,788.44</u>	
TOTAL REVENUES	1,744,208	1,744,865	49,445.48	0.00	1,593,771.36	0.00	151,093.80	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
R & B 2	1,752,832	1,753,489	180,905.09	0.00	1,310,695.32	956.96	441,836.88	
R&B 2 - DEBT SERVICE	259,814	259,814	21,651.02	0.00	207,498.55	0.00	52,315.45	
TOTAL EXPENDITURES	2,012,646	2,013,303	202,556.11	0.00	1,518,193.87	956.96	494,152.33	
REVENUE OVER/ (UNDER) EXPENDITURES	(268,438)	(268,438)	(153,110.63)	0.00	75,577.49	(956.96)	(343,058.53)	

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

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>R&B2 - NON-DEPT</u>								
501-0000-101 CURRENT AD VALOREM TAXE	1,177,008	1,177,008	11,629.04	0.00	1,198,720.49	0.00 (	21,712.49)	1
501-0000-103 PRIOR YEAR DELINQUENT T	25,000	25,000	1,821.15	0.00	21,305.55	0.00	3,694.45	
501-0000-104 PENALTY & INTEREST	12,000	12,000	2,348.42	0.00	16,690.28	0.00 (	4,690.28)	1
501-0000-251 MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	90,065.16	0.00 (	65.16)	1
501-0000-255 \$10 MOTOR VEHICLE TAX	215,000	215,000	23,685.00	0.00	168,240.00	0.00	46,760.00	
501-0000-301 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	
501-0000-302 GROSS WT & AXLE WT FEES	26,000	26,000	0.00	0.00	13,975.30	0.00	12,024.70	
501-0000-550 INTEREST EARNED	<u>3,000</u>	<u>3,000</u>	<u>798.32</u>	<u>0.00</u>	<u>5,739.49</u>	<u>0.00 (</u>	<u>2,739.49)</u>	1
TOTAL R&B2 - NON-DEPT	1,564,208	1,564,208	40,281.93	0.00	1,530,902.64	0.00	33,305.36	8
<u>R & B 2</u>								
500-3600-901 TRANSFER IN	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	
501-3600-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	
502-3600-504 PRIOR YR. REVENUES	0	0	0.00	0.00	300.00	0.00 (	300.00)	
502-3600-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	
502-3600-507 TAC W-COMP / UNEMP REFU	0	657	1,455.78	0.00	2,112.94	0.00 (	1,455.78)	3
502-3600-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	
502-3600-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	
572-3600-201 FINES	80,000	80,000	7,707.77	0.00	60,383.60	0.00	19,616.40	
572-3600-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	72.18	0.00 (	72.18)	
574-3600-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL R & B 2	180,000	180,657	9,163.55	0.00	62,868.72	0.00	117,788.44	3
TOTAL REVENUES	<u>1,744,208</u>	<u>1,744,865</u>	<u>49,445.48</u>	<u>0.00</u>	<u>1,593,771.36</u>	<u>0.00</u>	<u>151,093.80</u>	<u>=====</u>

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

22 -ROAD & BRIDGE #2

R&B2 - NON-DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
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TOTAL R&B2 - NON-DEPT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-3600-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
671-3600-1121 EMPLOYEES SALARY	419,202	418,369	46,881.81	0.00	305,260.55	0.00	113,108.45	
671-3600-1122 OVERTIME COMP PAY	0	6,155	2,303.92	0.00	6,154.73	0.00	0.29	1
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	19,678	3,789.12	0.00	9,852.48	0.00	9,825.50	
671-3600-1150 LONGEVITY	1,973	1,973	235.99	0.00	1,447.69	0.00	525.31	
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
671-3600-1210 GROUP MEDICAL	135,780	135,780	10,370.15	0.00	100,878.32	0.00	34,901.68	
671-3600-1221 FICA	39,562	39,562	4,399.53	0.00	26,276.09	0.00	13,285.91	
671-3600-1230 RETIREMENT	53,022	53,022	6,071.12	0.00	37,684.76	0.00	15,337.24	
671-3600-1240 UNEMPLOYMENT INS.	1,919	1,919	0.00	0.00	956.91	0.00	962.09	
671-3600-1250 WORKERS COMP	16,697	16,697	4,059.87	0.00	16,237.61	0.00	459.39	
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	1,800.00	0.00	0.00	1
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	154.00	0.00	304.00	0.00	196.00	
671-3600-2190 PROFESSIONAL SERVICES	0	3,200	0.00	0.00	3,200.00	0.00	0.00	1
671-3600-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	6,025.00	0.00	3,575.00	
671-3600-2231 EQUIPMENT-REPAIR & MAIN	100,000	96,800	9,844.35	0.00	76,689.85	956.96	19,153.19	
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,000	239.00	0.00	1,144.95	0.00 (	144.95)	1
671-3600-2310 PROPERTY INSURANCE	4,663	4,663	0.00	0.00	5,585.00	0.00 (	922.00)	1
671-3600-2311 AUTO LIABILITY INS	9,156	9,156	0.00	0.00	8,190.00	0.00	966.00	
671-3600-2314 BONDS, ERRORS, & OMISSI	220	220	0.00	0.00	0.00	0.00	220.00	
671-3600-2320 COMMUNICATIONS	3,200	3,200	254.41	0.00	2,036.20	0.00	1,163.80	
671-3600-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	10.00	0.00	490.00	
671-3600-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	1
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	1,073.12	0.00	1,326.88	
671-3600-2390 UNIFORM EXPENSE	4,100	7,000	755.34	0.00	5,162.95	0.00	1,837.05	
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	887.59	0.00	10,701.25	0.00 (	701.25)	1
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	
671-3600-3200 UTILITIES	8,000	8,000	481.93	0.00	5,469.87	0.00	2,530.13	
671-3600-3410 EXPENDABLE EQUIP & TOOL	12,000	12,000	4,934.23	0.00	8,259.11	0.00	3,740.89	
671-3600-3500 FUEL & LUBRICANTS	100,000	97,100	10,013.59	0.00	64,652.15	0.00	32,447.85	
671-3600-3710 ROAD MATERIALS	650,000	650,000	64,256.38	0.00	515,404.78	0.00	134,595.22	
671-3600-3720 BRIDGE & CULVERT MATERI	30,000	30,000	2,358.00	0.00	20,390.64	0.00	9,609.36	
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	
671-3600-4200 EQUIPMENT	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	87.50	0.00 (	87.50)	
671-3600-7600 CONTINGENCY	0	657	0.00	0.00	0.00	0.00	657.16	
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL R & B 2	1,752,832	1,753,489	180,905.09	0.00	1,310,695.32	956.96	441,836.88	

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

22 -ROAD & BRIDGE #2
 R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E	EXE
671-3900-8101 PRINCIPAL BB&T	150,086	150,086	12,555.65	0.00	124,932.79	0.00	25,153.21		
671-3900-8102 PRINCIPAL SPFC	106,832	106,832	8,931.11	0.00	79,969.16	0.00	26,862.84		
671-3900-8200 INTEREST EXPENSE	<u>2,896</u>	<u>2,896</u>	<u>164.26</u>	<u>0.00</u>	<u>2,596.60</u>	<u>0.00</u>	<u>299.40</u>		
TOTAL R&B 2 - DEBT SERVICE	259,814	259,814	21,651.02	0.00	207,498.55	0.00	52,315.45		
TOTAL EXPENDITURES	<u>2,012,646</u>	<u>2,013,303</u>	<u>202,556.11</u>	<u>0.00</u>	<u>1,518,193.87</u>	<u>956.96</u>	<u>494,152.33</u>		
REVENUE OVER/(UNDER) EXPENDITURES	(268,438)	(268,438)	(153,110.63)	0.00	75,577.49	(956.96)	(343,058.53)		

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

23 -ROAD & BRIDGE #3
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	1,579,631	1,579,631	41,012.43	0.00	1,549,886.45	0.00	29,744.55	
R & B 3	<u>130,000</u>	<u>173,298</u>	<u>10,070.55</u>	<u>0.00</u>	<u>106,607.19</u>	<u>0.00</u>	<u>66,690.73</u>	
TOTAL REVENUES	1,709,631	1,752,929	51,082.98	0.00	1,656,493.64	0.00	96,435.28	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
R & B 3	1,719,868	1,763,166	118,481.03	0.00	1,132,506.72	0.00	630,659.20	
R & B 3 - DEBT SERVICE	91,099	91,099	7,591.52	0.00	68,323.68	0.00	22,775.32	
TOTAL EXPENDITURES	1,810,967	1,854,265	126,072.55	0.00	1,200,830.40	0.00	653,434.52	
REVENUE OVER/ (UNDER) EXPENDITURES	(101,336)	(101,336)	(74,989.57)	0.00	455,663.24	0.00	(556,999.24)	4

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

23 -ROAD & BRIDGE #3

R&B 3 - NON-DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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TOTAL R&B 3 - NON-DEPT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

23 -ROAD & BRIDGE #3
 R & B 3

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-3700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
671-3700-1121 EMPLOYEES SALARY	428,683	428,683	44,664.55	0.00	302,641.14	0.00	126,041.86	
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	85.00	0.00	(85.00)	
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	
671-3700-1150 LONGEVITY	5,538	5,538	415.44	0.00	3,554.16	0.00	1,983.84	
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
671-3700-1210 GROUP MEDICAL	135,780	135,780	9,379.76	0.00	89,083.80	0.00	46,696.20	
671-3700-1221 FICA	38,706	38,706	3,919.97	0.00	26,525.19	0.00	12,180.81	
671-3700-1230 RETIREMENT	51,768	51,768	5,446.36	0.00	36,203.83	0.00	15,564.17	
671-3700-1240 UNEMPLOYMENT INS.	1,866	1,866	0.00	0.00	910.58	0.00	955.42	
671-3700-1250 WORKERS COMP	16,254	16,254	3,951.65	0.00	15,795.95	0.00	458.05	
671-3700-2140 RENTALS	5,000	5,000	300.00	0.00	2,930.00	0.00	2,070.00	
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	115.00	0.00	232.00	0.00	368.00	
671-3700-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	6,025.00	0.00	3,575.00	
671-3700-2231 EQUIPMENT-REPAIR & MAIN	100,000	106,228	19,409.26	0.00	61,703.20	0.00	44,525.05	
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	204.57	0.00	1,271.15	0.00	1,728.85	
671-3700-2310 PROPERTY INSURANCE	3,600	3,600	0.00	0.00	3,948.00	0.00	(348.00)	1
671-3700-2311 AUTO LIABILITY INS	10,635	10,635	0.00	0.00	10,549.00	0.00	86.00	
671-3700-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	0.00	0.00	200.00	
671-3700-2320 COMMUNICATIONS	2,500	2,500	180.47	0.00	1,613.91	0.00	886.09	
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	161.00	0.00	639.00	
671-3700-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	1
671-3700-2370 EDUCATION & TRAINING	2,750	2,750	0.00	0.00	1,206.12	0.00	1,543.88	
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	286.56	0.00	3,122.58	0.00	1,877.42	
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	1,349.07	0.00	6,038.30	0.00	2,961.70	
671-3700-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	
671-3700-3200 UTILITIES	6,000	6,000	730.48	0.00	4,653.69	0.00	1,346.31	
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	4,749.48	0.00	5,250.52	
671-3700-3500 FUEL & LUBRICANTS	175,000	153,000	8,810.09	0.00	51,456.06	0.00	101,543.94	
671-3700-3710 ROAD MATERIALS	540,000	540,000	10,703.04	0.00	327,761.90	0.00	212,238.10	
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	40,000	0.00	0.00	15,014.00	0.00	24,986.00	
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	
671-3700-4140 INFRASTRUCTURE-ESCROW	0	8,979	0.00	0.00	8,978.88	0.00	0.00	1
671-3700-4200 EQUIPMENT	20,000	79,500	0.00	0.00	76,533.00	0.00	2,967.00	
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	
671-3700-7600 CONTINGENCY	0	591	0.00	0.00	0.00	0.00	590.79	
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL R & B 3	1,719,868	1,763,166	118,481.03	0.00	1,132,506.72	0.00	630,659.20	

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

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

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-3900-8101 PRINCIPAL-SPFC	86,856	86,856	7,263.70	0.00	65,002.38	0.00	21,853.62	
671-3900-8200 INTEREST EXPENSE	<u>4,243</u>	<u>4,243</u>	<u>327.82</u>	<u>0.00</u>	<u>3,321.30</u>	<u>0.00</u>	<u>921.70</u>	
TOTAL R & B 3 - DEBT SERVICE	91,099	91,099	7,591.52	0.00	68,323.68	0.00	22,775.32	
TOTAL EXPENDITURES	<u>1,810,967</u>	<u>1,854,265</u>	<u>126,072.55</u>	<u>0.00</u>	<u>1,200,830.40</u>	<u>0.00</u>	<u>653,434.52</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(101,336)	(101,336)	(74,989.57)	0.00	455,663.24	0.00	(556,999.24)	4

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

24 -ROAD & BRIDGE #4
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	1,568,076	1,569,435	41,418.63	0.00	1,540,428.57	0.00	29,006.43	
R & B 4	<u>80,000</u>	<u>98,269</u>	<u>8,967.54</u>	<u>0.00</u>	<u>80,107.55</u>	<u>0.00</u>	<u>18,161.12</u>	
TOTAL REVENUES	1,648,076	1,667,704	50,386.17	0.00	1,620,536.12	0.00	47,167.55	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXP
R & B 4	1,744,474	1,764,102	241,438.97	0.00	1,182,608.51	2,600.00	578,893.16	
TOTAL EXPENDITURES	1,744,474	1,764,102	241,438.97	0.00	1,182,608.51	2,600.00	578,893.16	
REVENUE OVER/(UNDER) EXPENDITURES	(96,398)	(96,398)	(191,052.80)	0.00	437,927.61	(2,600.00)	(531,725.61)	4

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

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E
R&B 4 - NON-DEPT								
501-0000-101	CURRENT AD VALOREM TAXE	1,180,876	1,180,876	11,667.01	0.00	1,202,641.79	0.00 (21,765.79)	1
501-0000-103	PRIOR YEAR DELINQUENT T	25,000	25,000	1,793.21	0.00	20,773.11	0.00	4,226.89
501-0000-104	PENALTY & INTEREST	12,000	12,000	2,296.12	0.00	15,861.46	0.00 (3,861.46)	1
501-0000-251	MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	90,065.16	0.00 (65.16)	1
501-0000-255	\$10 MOTOR VEHICLE TAX	215,000	215,000	23,685.00	0.00	168,232.50	0.00	46,767.50
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64
501-0000-302	GROSS WT & AXLE WT FEES	26,000	26,000	0.00	0.00	13,975.29	0.00	12,024.71
501-0000-550	INTEREST EARNED	<u>3,000</u>	<u>4,359</u>	<u>1,977.29</u>	<u>0.00</u>	<u>12,712.90</u>	<u>0.00 (8,353.90)</u>	<u>2</u>
TOTAL R&B 4 - NON-DEPT		1,568,076	1,569,435	41,418.63	0.00	1,540,428.57	0.00	29,006.43
R & B 4								
500-3800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00
501-3800-903	SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00
502-3800-504	PRIOR YR. REVENUES	0	0	0.00	0.00	58.89	0.00 (58.89)	
502-3800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00
502-3800-507	TAC W-COMP / UNEMP REFU	0	569	1,259.75	0.00	1,828.42	0.00 (1,259.75)	3
502-3800-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00
502-3800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
572-3800-201	FINES	80,000	80,000	7,707.79	0.00	60,385.82	0.00	19,614.18
572-3800-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	134.42	0.00 (134.42)	
574-3800-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>17,700</u>	<u>0.00</u>	<u>0.00</u>	<u>17,700.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 4		80,000	98,269	8,967.54	0.00	80,107.55	0.00	18,161.12
TOTAL REVENUES								
		<u>1,648,076</u>	<u>1,667,704</u>	<u>50,386.17</u>	<u>0.00</u>	<u>1,620,536.12</u>	<u>0.00</u>	<u>47,167.55</u>

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

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

24 -ROAD & BRIDGE #4
R & B 4

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-3800-1110 ELECTED OFFICIAL SALARY	59,278	59,278	6,839.76	0.00	44,458.44	0.00	14,819.56	
671-3800-1121 EMPLOYEES SALARY	403,770	403,770	41,896.77	0.00	272,989.62	0.00	130,780.38	
671-3800-1122 OVERTIME COMP PAY	0	8,293	2,381.46	0.00	8,274.13	0.00	18.54	
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	31,707	4,409.43	0.00	30,790.71	0.00	916.62	
671-3800-1150 LONGEVITY	8,666	8,666	1,003.89	0.00	6,450.27	0.00	2,215.73	
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	8,775.00	0.00	2,925.00	
671-3800-1162 UNIFORM ALLOWANCE	2,650	2,650	176.00	0.00	1,584.00	0.00	1,066.00	
671-3800-1210 GROUP MEDICAL	124,465	124,465	10,366.50	0.00	91,412.94	0.00	33,052.06	
671-3800-1221 FICA	40,364	40,364	4,387.55	0.00	28,339.89	0.00	12,024.11	
671-3800-1230 RETIREMENT	53,679	53,679	5,930.16	0.00	37,497.94	0.00	16,181.06	
671-3800-1240 UNEMPLOYMENT INS.	1,953	1,953	0.00	0.00	919.95	0.00	1,033.05	
671-3800-1250 WORKERS COMP	16,997	16,997	4,132.96	0.00	16,532.88	0.00	464.12	
671-3800-2140 RENTALS	2,500	5,000	0.00	0.00	5,000.00	0.00	0.00	1
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	74.00	0.00	225.00	0.00	275.00	
671-3800-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	6,025.00	0.00	3,575.00	
671-3800-2231 EQUIPMENT REPAIR & MAIN	90,000	110,000	9,104.62	0.00	97,315.19	2,600.00	10,084.81	
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	0.00	0.00	160.00	0.00	1,640.00	
671-3800-2310 PROPERTY INSURANCE	3,500	3,500	0.00	0.00	3,664.00	0.00	(164.00)	1
671-3800-2311 AUTO LIABILITY INS	6,317	6,317	0.00	0.00	5,920.00	0.00	397.00	
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	
671-3800-2320 COMMUNICATIONS	1,900	1,900	190.50	0.00	1,714.51	0.00	185.49	
671-3800-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	
671-3800-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	1
671-3800-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	1,113.12	0.00	1,886.88	
671-3800-2390 UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	486.79	0.00	5,041.75	0.00	3,458.25	
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
671-3800-3200 UTILITIES	9,000	9,000	553.85	0.00	5,946.82	0.00	3,053.18	
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	94.99	0.00	2,330.33	0.00	2,669.67	
671-3800-3500 FUEL & LUBRICANTS	195,500	175,500	11,037.10	0.00	109,209.89	0.00	66,290.11	
671-3800-3710 ROAD MATERIALS	525,000	495,000	130,959.85	0.00	288,697.28	0.00	206,302.72	
671-3800-3720 BRIDGE & CULVERT MATERI	65,875	65,875	5,637.79	0.00	10,324.08	0.00	55,550.92	
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	17,700	0.00	0.00	17,700.00	0.00	0.00	1
671-3800-4200 EQUIPMENT	36,200	63,700	0.00	0.00	57,500.00	0.00	6,200.00	
671-3800-7120 PRIOR YEAR EXPENENSES	0	0	0.00	0.00	169.41	0.00	(169.41)	
671-3800-7600 CONTINGENCY	0	1,928	0.00	0.00	0.00	0.00	1,927.67	
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL R & B 4	1,744,474	1,764,102	241,438.97	0.00	1,182,608.51	2,600.00	578,893.16	
TOTAL EXPENDITURES	1,744,474	1,764,102	241,438.97	0.00	1,182,608.51	2,600.00	578,893.16	
REVENUE OVER/(UNDER) EXPENDITURES	(96,398)	(96,398)	(191,052.80)	0.00	437,927.61	(2,600.00)	(531,725.61)	4

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

25 -HEALTH - NURSING PRIVATE
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	<u>50,500</u>	<u>50,500</u>	<u>1,218.00</u>	<u>0.00</u>	<u>24,756.22</u>	<u>0.00</u>	<u>25,743.78</u>	
TOTAL REVENUES	50,500	50,500	1,218.00	0.00	24,756.22	0.00	25,743.78	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
HEALTH - PRIVATE CARE	74,442	75,149	5,709.85	0.00	33,319.31	0.00	41,829.79	
TOTAL EXPENDITURES	74,442	75,149	5,709.85	0.00	33,319.31	0.00	41,829.79	
REVENUE OVER/(UNDER) EXPENDITURES	(23,942)	(24,649)	(4,491.85)	0.00	(8,563.09)	0.00	(16,086.01)	

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

25 -HEALTH - NURSING PRIVATE
 HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
652-4500-1121 EMPLOYEES SALARY	17,294	17,294	1,017.50	0.00	7,549.15	0.00	9,744.85	
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	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	
652-4500-1150 LONGEVITY	345	345	30.89	0.00	226.12	0.00	118.88	
652-4500-1210 GROUP MEDICAL	6,261	6,261	428.08	0.00	3,945.10	0.00	2,315.90	
652-4500-1221 FICA	2,744	2,744	288.84	0.00	1,812.03	0.00	931.97	
652-4500-1230 RETIREMENT	3,763	3,763	398.30	0.00	2,478.79	0.00	1,284.21	
652-4500-1240 UNEMPLOYMENT	155	155 (	1.65)	0.00	70.01	0.00	84.99	
652-4500-1250 WORKERS COMP	100	100	26.72	0.00	99.26	0.00	0.74	
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
652-4500-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	0.00	900.00	0.00	300.00	
652-4500-2192 SECURITY SVCS	0	0	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	
652-4500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	
652-4500-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	75.50	0.00	124.50	
652-4500-2370 EDUCATION & TRAINING	1,000	1,000	50.00	0.00	456.72	0.00	543.28	
652-4500-2480 FLU VACCINE	5,000	5,000 (	409.70)	0.00	848.05	0.00	4,151.95	
652-4500-2481 OTHER VACCINES	15,000	15,000	1,065.40	0.00	6,236.54	0.00	8,763.46	
652-4500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	
652-4500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	
652-4500-3170 MEDICAL SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	
652-4500-3200 UTILITIES-4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	707	0.00	0.00	707.10	0.00	0.00	1
652-4500-5100 INDIRECT COST ALLOCATIO	14,630	14,630	2,715.47	0.00	7,891.42	0.00	6,738.58	
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	23.52	0.00 (	23.52)	
652-4500-7600 CONTINGENCY EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL HEALTH - PRIVATE CARE	74,442	75,149	5,709.85	0.00	33,319.31	0.00	41,829.79	
TOTAL EXPENDITURES	74,442	75,149	5,709.85	0.00	33,319.31	0.00	41,829.79	
REVENUE OVER/(UNDER) EXPENDITURES	(23,942)	(24,649)	(4,491.85)	0.00	(8,563.09)	0.00	(16,086.01)	

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

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	53,407	53,407	4,152.60	0.00	30,007.38	0.00	23,399.62	
HLTH ST-TBEG STATE	0	0	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	
HLTH ST-RLSS NURSING	18,234	18,234	1,635.14	0.00	12,467.38	0.00	5,766.62	
HLTH ST-IMMUNIZATION GR	<u>308,003</u>	<u>308,003</u>	<u>24,401.00</u>	<u>0.00</u>	<u>157,177.94</u>	<u>0.00</u>	<u>150,825.06</u>	
TOTAL REVENUES	379,644	379,644	30,188.74	0.00	199,652.70	0.00	179,991.30	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	
HLTH ST-RLSS ENVIR	53,407	53,407	5,790.37	0.00	39,950.35	0.00	13,456.65	
HLTH ST-TBEG STATE	0	0	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	
HLTH ST-RLSS NURSING	18,234	18,234	2,700.29	0.00	17,407.72	0.00	826.28	
HLTH ST-IMMUNIZATION GR	308,003	308,003	31,517.71	0.00	231,166.89	0.00	76,836.11	
TOTAL EXPENDITURES	379,644	379,644	40,008.37	0.00	288,524.96	0.00	91,119.04	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	9,819.63)	0.00 (	88,872.26)	0.00	88,872.26	

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

26 -STATE HEALTH

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>HLTH ST-RLSS ENVIR</u>								
500-2200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
553-2200-501 ALLOTMENT-STATE OF TEXA	<u>53,407</u>	<u>53,407</u>	<u>4,152.60</u>	<u>0.00</u>	<u>30,007.38</u>	<u>0.00</u>	<u>23,399.62</u>	
TOTAL HLTH ST-RLSS ENVIR	53,407	53,407	4,152.60	0.00	30,007.38	0.00	23,399.62	
<u>HLTH ST-TBEG STATE</u>								
500-4400-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
553-4400-410 TBEG STATE 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>	
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	
<u>HLTH ST-TBEG FEDERAL</u>								
500-4401-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
553-4401-410 TBEG FEDERAL 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>	
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	
<u>HLTH ST-RLSS NURSING</u>								
500-4500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
553-4500-501 ALLOTMENT-STATE OF TEXA	<u>18,234</u>	<u>18,234</u>	<u>1,635.14</u>	<u>0.00</u>	<u>12,467.38</u>	<u>0.00</u>	<u>5,766.62</u>	
TOTAL HLTH ST-RLSS NURSING	18,234	18,234	1,635.14	0.00	12,467.38	0.00	5,766.62	
<u>HLTH ST-IMMUNIZATION GR</u>								
500-4800-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
552-4800-201 FEES, COPIES & OTHER	100	100	2.00	0.00	14.00	0.00	86.00	
552-4800-202 MEDICAL REVENUES	24,000	24,000	578.25	0.00	6,908.48	0.00	17,091.52	
553-4800-501 ALLOTMENT - STATE OF TE	<u>283,903</u>	<u>283,903</u>	<u>23,820.75</u>	<u>0.00</u>	<u>150,255.46</u>	<u>0.00</u>	<u>133,647.54</u>	
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	24,401.00	0.00	157,177.94	0.00	150,825.06	
TOTAL REVENUES	379,644	379,644	30,188.74	0.00	199,652.70	0.00	179,991.30	

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

26 -STATE HEALTH
 HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
652-0000-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-3200 UTILITIES 4815 B KINGST	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	
652-0000-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	

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

26 -STATE HEALTH
 HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
652-2200-1121 EMPLOYEES SALARY	35,360	35,360	4,080.00	0.00	26,520.00	0.00	8,840.00	
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	
652-2200-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	8,485.02	0.00	2,829.98	
652-2200-1221 FICA	2,705	2,705	308.54	0.00	1,996.56	0.00	708.44	
652-2200-1230 RETIREMENT	3,709	3,709	427.98	0.00	2,738.58	0.00	970.42	
652-2200-1240 UNEMPLOYMENT INS	152	152	0.00	0.00	76.98	0.00	75.02	
652-2200-1250 WORKERS COMP	166	166	31.07	0.00	133.21	0.00	32.79	
652-2200-2350 TRAVEL IN & OUT OF COUN	0	0	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	
652-2200-3120 COPY PAPER	0	0	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>	
TOTAL HLTH ST-RLSS ENVIR	53,407	53,407	5,790.37	0.00	39,950.35	0.00	13,456.65	

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

26 -STATE HEALTH
 HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
652-4500-1121 EMPLOYEES SALARY	18,234	18,234	2,700.29	0.00	17,407.72	0.00	826.28	
652-4500-1122 OVERTIME COMP PAY	0	0	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	
652-4500-1134 HOURLY NURSE	0	0	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	
652-4500-1210 GROUP MEDICAL	0	0	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	
652-4500-1230 RETIREMENT	0	0	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	
652-4500-1250 WORKERS COMP	0	0	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	
652-4500-3110 OPERATING SUPPLIES	0	0	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	
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL HLTH ST-RLSS NURSING	18,234	18,234	2,700.29	0.00	17,407.72	0.00	826.28	

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

26 -STATE HEALTH
HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
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TOTAL HLTH ST - APPH GRANT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

26 -STATE HEALTH
 HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
652-4800-1121 EMPLOYEES SALARY	196,605	196,605	23,066.78	0.00	149,142.83	0.00	47,462.17	
652-4800-1122 OVERTIME COMP PAY	0	0	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	
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	
652-4800-1150 LONGEVITY	1,155	1,155	142.21	0.00	899.02	0.00	255.98	
652-4800-1210 GROUP MEDICAL	39,371	39,371	3,346.44	0.00	30,025.58	0.00	9,345.42	
652-4800-1221 FICA	15,129	15,129	1,742.49	0.00	11,283.61	0.00	3,845.39	
652-4800-1230 RETIREMENT	20,745	20,745	2,429.56	0.00	15,616.17	0.00	5,128.83	
652-4800-1240 UNEMPLOYMENT	850	850	1.65	0.00	438.60	0.00	411.40	
652-4800-1250 WORKERS COMP	554	554	155.09	0.00	606.17	0.00	(52.17)	1
652-4800-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	
652-4800-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	0	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	
652-4800-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	
652-4800-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	65.50	0.00	456.50	0.00	1,543.50	
652-4800-2370 EDUCATION & TRAINING	1,950	1,950	0.00	0.00	1,950.00	0.00	0.00	1
652-4800-3110 OPERATING SUPPLIES	5,264	5,264	262.45	0.00	1,306.29	0.00	3,957.71	
652-4800-3120 COPY PAPER	300	300	93.00	0.00	186.00	0.00	114.00	
652-4800-3140 POSTAGE	600	600	6.70	0.00	6.70	0.00	593.30	
652-4800-3170 MEDICAL SUPPLIES	2,500	2,500	205.84	0.00	1,305.82	0.00	1,194.18	
652-4800-3190 MISCELLANEOUS EXP	0	0	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	
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
652-4800-5100 INDIRECT COSTS ALLOCATI	20,730	20,730	0.00	0.00	17,943.60	0.00	2,786.40	
652-4800-7110 REFUND STATE OF TEXAS	0	0	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>	
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	31,517.71	0.00	231,166.89	0.00	76,836.11	
TOTAL EXPENDITURES	<u>379,644</u>	<u>379,644</u>	<u>40,008.37</u>	<u>0.00</u>	<u>288,524.96</u>	<u>0.00</u>	<u>91,119.04</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(9,819.63)	0.00	(88,872.26)	0.00	88,872.26	

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

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	0.00	0.00	44,179.76	0.00	11,053.24	
SHERIFF JAIL- BVP GRANT	0	0	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	
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	
SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	0.00	0.00	2,274.00	
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	
SHERIFF-DEA TASK FORCE	18,042	18,042	384.38	0.00	3,293.47	0.00	14,748.53	
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	
HOMELAND SEC-CRI GRANT	68,272	68,272	2,598.19	0.00	22,293.03	0.00	45,978.97	
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	239,944.50	0.00	129,262.50	
TOTAL REVENUES	597,003	597,003	2,982.57	0.00	309,710.76	0.00	287,292.24	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXP
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,548.49	0.00	27,741.02	0.00	27,491.98	
SHERIFF JAIL- BVP GRANT	0	0	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	
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	
SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	1,624.62	0.00	649.38	
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	
SHERIFF-DEA TASK FORCE	18,042	18,042	471.75	0.00	3,765.22	0.00	14,276.78	
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	
HOMELAND SEC-CRI GRANT	68,272	68,272	7,532.79	0.00	50,557.49	0.00	17,714.51	
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	453,036.80	0.00	(83,829.80)	1
TOTAL EXPENDITURES	597,003	597,003	11,553.03	0.00	536,725.15	0.00	60,277.85	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(8,570.46)	0.00	(227,014.39)	0.00	227,014.39	

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

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>GRANT FUND - NON DEPT</u>								
500-0000-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 GRANT PROCEEDS	55,233	55,233	0.00	0.00	44,179.76	0.00	11,053.24	
TOTAL SHERIFF JAIL-SCAAP GRANT	55,233	55,233	0.00	0.00	44,179.76	0.00	11,053.24	
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>SHERIFF - COG GRANT</u>								
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>SHERIFF - JAG GRANT</u>								
534-2001-408 JAG DESP. GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
534-2001-500 JAG DESP -CITY OF GREEN	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>HCSO - STEP GRANT</u>								
534-2002-408 STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	
TOTAL HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	
<u>USMS-FUG.APR.STRIKE TEAM</u>								
533-2004-408 USMS-GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	2,274	2,274	0.00	0.00	0.00	0.00	2,274.00	
TOTAL SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	0.00	0.00	2,274.00	
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	
TOTAL SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	18,042	18,042	384.38	0.00	3,293.47	0.00	14,748.53	
TOTAL SHERIFF-DEA TASK FORCE	18,042	18,042	384.38	0.00	3,293.47	0.00	14,748.53	
<u>ELECTIONS ADMIN - GRANTS</u>								
512-3400-408 GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	

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

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>HOMELAND SEC-CRI GRANT</u>								
534-4000-408 HLS - CRI - GRANT PROCE	41,104	41,104	2,598.19	0.00	22,293.03	0.00	18,810.97	
534-4000-901 COUNTY MATCH GRANT	<u>27,168</u>	<u>27,168</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,168.00</u>	
TOTAL HOMELAND SEC-CRI GRANT	68,272	68,272	2,598.19	0.00	22,293.03	0.00	45,978.97	
<u>CHS- BVP GRANT</u>								
524-5206-408 CHS - BVP GRANT PROCEED	<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>	
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>CT.HOUSE CAPITAL IMPRV</u>								
514-6500-408 CH-THC GRANT PROCEEDS	<u>369,207</u>	<u>369,207</u>	<u>0.00</u>	<u>0.00</u>	<u>239,944.50</u>	<u>0.00</u>	<u>129,262.50</u>	
TOTAL CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	239,944.50	0.00	129,262.50	
TOTAL REVENUES	597,003	597,003	2,982.57	0.00	309,710.76	0.00	287,292.24	

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

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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600-0000-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00

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

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
641-1900-1121 SCAAP- SALARY	0	0	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	
641-1900-1145 SCAAP-SALARY STIPEND	9,280	9,280	1,070.76	0.00	6,959.94	0.00	2,320.06	
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	
641-1900-1164 SCAAP--LE CERTIFICATE P	20,000	20,000	1,800.00	0.00	16,100.00	0.00	3,900.00	
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
641-1900-1221 SCAAP - FICA	2,240	2,240	217.13	0.00	1,740.16	0.00	499.84	
641-1900-1230 SCAAP - RETIREMENT	3,071	3,071	298.90	0.00	2,364.53	0.00	706.47	
641-1900-1240 SCAAP - UNEMPLOYMENT	126	126	0.00	0.00	66.29	0.00	59.71	
641-1900-1250 SCAAP - WORKERS COMP	659	659	161.70	0.00	510.10	0.00	148.90	
641-1900-2370 TRAINING & SCHOOLS	0	0	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	
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
641-1900-7600 SCAAP - CONTINGENCY	17,437	17,437	0.00	0.00	0.00	0.00	17,437.00	
641-1900-8100 ADMIN. EXPENSE	<u>2,420</u>	<u>2,420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,420.00</u>	
TOTAL SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,548.49	0.00	27,741.02	0.00	27,491.98	

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

27 -HUNT COUNTY GRANTS
SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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641-1906-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
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TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	
631-2000-3410 EXPENDABLE EQUIPMENT	0	0	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>	
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	

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

27 -HUNT COUNTY GRANTS

SHERIFF - JAG GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2001-2236 COMPUTER REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	
631-2001-2320 JAG DESP COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	
631-2001-3410 JAG DESP. EXPEND. EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	
631-2001-8100 JAG DESP ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	

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

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 7

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

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

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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TOTAL HCSO - VCLG GRANT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2006-3410 EXPENDABLE EQUIPMENT	2,274	2,274	0.00	0.00	1,624.62	0.00	649.38	
TOTAL SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	1,624.62	0.00	649.38	

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

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 7

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

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

27 -HUNT COUNTY GRANTS
 SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2008-1122 DEA -OVERTIME PAY	18,042	18,042	471.75	0.00	3,765.22	0.00	14,276.78	
631-2008-1210 GROUP MEDICAL	0	0	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	
631-2008-1230 RETIREMENT	0	0	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	
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>	
TOTAL SHERIFF-DEA TASK FORCE	18,042	18,042	471.75	0.00	3,765.22	0.00	14,276.78	

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

27 -HUNT COUNTY GRANTS

MISC.-GRANTS % OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
615-3400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	

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

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
632-4000-1121 EMPLOYEES SALARY	44,197	44,197	5,099.64	0.00	33,147.66	0.00	11,049.34	
632-4000-1122 OVERTIME COMP PAY	0	0	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	
632-4000-1150 LONGEVITY	300	300	34.62	0.00	225.03	0.00	74.97	
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	450.00	0.00	150.00	
632-4000-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	8,485.02	0.00	2,829.98	
632-4000-1221 FICA	3,450	3,450	396.61	0.00	2,587.52	0.00	862.48	
632-4000-1230 RETIREMENT	4,668	4,668	538.59	0.00	3,446.30	0.00	1,221.70	
632-4000-1240 UNEMPLOYMENT	194	194	0.00	0.00	96.86	0.00	97.14	
632-4000-1250 WORKERS COMP	1,015	1,015	249.06	0.00	992.18	0.00	22.82	
632-4000-2320 COMMUNICATIONS	533	533	37.99	0.00	303.92	0.00	229.08	
632-4000-2350 TRAVEL	2,000	2,000	183.50	0.00	823.00	0.00	1,177.00	
632-4000-2370 TRAINING/SCHOOLS	0	0	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	
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	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	
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
632-4000-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL HOMELAND SEC-CRI GRANT	68,272	68,272	7,532.79	0.00	50,557.49	0.00	17,714.51	

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

27 -HUNT COUNTY GRANTS
HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

27 -HUNT COUNTY GRANTS
ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

27 -HUNT COUNTY GRANTS
CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	
611-6500-2233 CT.HOUSE CAPITAL IMPROV	369,207	369,207	0.00	0.00	453,036.80	0.00	(83,829.80)	1
TOTAL CT.HOUSE CAPITAL IMPRV	369,207	369,207	0.00	0.00	453,036.80	0.00	(83,829.80)	1
TOTAL EXPENDITURES	597,003	597,003	11,553.03	0.00	536,725.15	0.00	60,277.85	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(8,570.46)	0.00	(227,014.39)	0.00	227,014.39	

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

30 -FIXED ASSETS ACCT GROUP
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	
FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	
FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	
FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	
FA - R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	
FA - R & B 2	0	0	0.00	0.00	0.00	0.00	0.00	
FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	
FA - R & B 4	0	0	0.00	0.00	0.00	0.00	0.00	
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	
FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	

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

30 -FIXED ASSETS ACCT GROUP
FA - 354 DIST CT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	

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

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

% OF YEAR COMPLETED: 7

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

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

30 -FIXED ASSETS ACCT GROUP
FA - AUDITOR

% OF YEAR COMPLETED: 7

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

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

30 -FIXED ASSETS ACCT GROUP
FA - SHERIFF

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
631-2000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	

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

30 -FIXED ASSETS ACCT GROUP
FA - CONST 1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	

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

30 -FIXED ASSETS ACCT GROUP
 FA - MISC DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-2800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
613-2800-6100 DEPRECIATION EXP-GEN TA	0	0	0.00	0.00	0.00	0.00	0.00	
614-2800-6100 DEPRECIATION EXP-GEN MA	0	0	0.00	0.00	0.00	0.00	0.00	
621-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	
623-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	
631-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	
632-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	
641-2800-6100 DEPRECIATION EXP-CORR/R	0	0	0.00	0.00	0.00	0.00	0.00	
642-2800-6100 DEPRECIATION EXP-CORR S	0	0	0.00	0.00	0.00	0.00	0.00	
652-2800-6100 DEPRECIATION EXP-HEALTH	<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>	
TOTAL FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00	0.00	

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

30 -FIXED ASSETS ACCT GROUP
FA - INF SVCS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
611-3100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	

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

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 7

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

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

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-3700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	

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

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

% OF YEAR COMPLETED: 7

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

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

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	

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

44 -HUNT COUNTY ROAD BONDS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	0	0	7,922.11	0.00	63,941.29	0.00	(63,941.29)	
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>	
TOTAL REVENUES	0	0	7,922.11	0.00	63,941.29	0.00	(63,941.29)	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
HUNT COUNTY ROAD BONDS	4,500,000	4,500,000	53,782.75	0.00	1,210,091.87	0.00	3,289,908.13	
TOTAL EXPENDITURES	4,500,000	4,500,000	53,782.75	0.00	1,210,091.87	0.00	3,289,908.13	
REVENUE OVER/ (UNDER) EXPENDITURES	(4,500,000)	(4,500,000)	(45,860.64)	0.00	(1,146,150.58)	0.00	(3,353,849.42)	

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

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-8400-2190 PROFESSIONAL SERVICES	0	253,041	37,378.25	0.00	165,192.20	0.00	87,848.80	
671-8400-2233 OTHER BONDS COSTS	0	0	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	
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	35,000	0.00	0.00	35,000.00	0.00	0.00	1
671-8400-3192 SH 66 CORRIDOR STUDY	0	259,663	12,025.00	0.00	76,694.81	0.00	182,968.19	
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	1,912,055	4,379.50	0.00	913,083.25	0.00	998,971.75	
671-8400-3194 FM 1565 TURN LANE	0	86,368	0.00	0.00	8,986.67	0.00	77,381.33	
671-8400-3197 SH276 (STUDY) & FM35 U.	0	5,302	0.00	0.00	3,786.22	0.00	1,515.78	
671-8400-3198 SS264 (STUDY) AT SH276	0	8,588	0.00	0.00	7,348.72	0.00	1,239.28	
671-8400-3291 FM 1570 N -IH 30 TO SH	0	0	0.00	0.00	0.00	0.00	0.00	
671-8400-3292 FM 1570 S -IH 30 TO SH	0	0	0.00	0.00	0.00	0.00	0.00	
671-8400-3293 FM 36 -FM 1903 TO JOSHU	0	0	0.00	0.00	0.00	0.00	0.00	
671-8400-3294 FM 1903 -IH30 TO FM 36	0	0	0.00	0.00	0.00	0.00	0.00	
671-8400-3295 SH 24 & SH 11 -TAMU COM	0	0	0.00	0.00	0.00	0.00	0.00	
671-8400-7600 CONTINGENCY EXPENSE	4,500,000	1,939,983	0.00	0.00	0.00	0.00	1,939,983.00	
671-8400-8100 BOND ISSUANCE COST	0	0	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	
TOTAL HUNT COUNTY ROAD BONDS	4,500,000	4,500,000	53,782.75	0.00	1,210,091.87	0.00	3,289,908.13	
TOTAL EXPENDITURES	4,500,000	4,500,000	53,782.75	0.00	1,210,091.87	0.00	3,289,908.13	
REVENUE OVER/ (UNDER) EXPENDITURES	(4,500,000)	(4,500,000)	(45,860.64)	0.00	(1,146,150.58)	0.00	(3,353,849.42)	

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

45 -CAPITAL IMPROVEMENTS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
CAPTIAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	

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

45 -CAPITAL IMPROVEMENTS
CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

45 -CAPITAL IMPROVEMENTS
CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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614-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00
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TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

45 -CAPITAL IMPROVEMENTS
 CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	
614-6500-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	<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>	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	

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

50 -INTEREST & SINKING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>1,634,949</u>	<u>1,634,949</u>	<u>19,869.18</u>	<u>0.00</u>	<u>1,585,368.17</u>	<u>0.00</u>	<u>49,580.83</u>	
TOTAL REVENUES	1,634,949	1,634,949	19,869.18	0.00	1,585,368.17	0.00	49,580.83	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE	1,602,949	1,602,949	0.00	0.00	1,482,796.19	0.00	120,152.81	
TOTAL EXPENDITURES	1,602,949	1,602,949	0.00	0.00	1,482,796.19	0.00	120,152.81	
REVENUE OVER/(UNDER) EXPENDITURES	32,000	32,000	19,869.18	0.00	102,571.98	0.00	(70,571.98)	3

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

50 -INTEREST & SINKING
MAINTENANCE DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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TOTAL MAINTENANCE DEPT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

50 -INTEREST & SINKING
TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

50 -INTEREST & SINKING
 DEBT SERVICE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	
611-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	0.00	4,700.00	0.00	3,300.00	
613-3900-8105 PRINCIPAL TAX NOTES 201	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	1
613-3900-8200 INTEREST TAX NOTES 2015	39,668	39,668	0.00	0.00	20,038.75	0.00	19,629.25	
631-3900-8111 PRINCIPAL 2005 REFUND.	0	0	0.00	0.00	0.00	0.00	0.00	
631-3900-8113 PRINCIPAL 2015 REFUND B	995,000	995,000	0.00	0.00	995,000.00	0.00	0.00	1
631-3900-8200 PUBLIC SAFETY INTEREST	21,859	21,859	0.00	0.00	14,536.25	0.00	7,322.75	
672-3900-8110 PRINCIPAL 2017 ROAD BON	285,000	285,000	0.00	0.00	285,000.00	0.00	0.00	1
672-3900-8200 INTEREST 2017 ROAD BOND	<u>213,422</u>	<u>213,422</u>	<u>0.00</u>	<u>0.00</u>	<u>123,521.19</u>	<u>0.00</u>	<u>89,900.81</u>	
TOTAL DEBT SERVICE	1,602,949	1,602,949	0.00	0.00	1,482,796.19	0.00	120,152.81	
TOTAL EXPENDITURES	<u>1,602,949</u>	<u>1,602,949</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482,796.19</u>	<u>0.00</u>	<u>120,152.81</u>	
REVENUE OVER/(UNDER) EXPENDITURES	32,000	32,000	19,869.18	0.00	102,571.98	0.00	(70,571.98)	3

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

61 -RIGHT OF WAY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>REVENUE SUMMARY</u>								
R.O.W. - NON-DEPT	100	100	13.69	0.00	95.98	0.00	4.02	
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>	
TOTAL REVENUES	100	100	13.69	0.00	95.98	0.00	4.02	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	13.69	0.00	95.98	0.00	4.02	

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

61 -RIGHT OF WAY
R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/(UNDER) EXPENDITURES	100	100	13.69	0.00	95.98	0.00	4.02	

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

68 -JP DDC FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	3,400	3,400	623.70	0.00	4,474.80	0.00 (	1,074.80)	1
DDC - JP 1-2	2,800	2,800	198.00	0.00	2,069.10	0.00	730.90	1
DDC - JP 2	1,200	1,200	148.50	0.00	1,315.40	0.00 (	115.40)	1
DDC - JP 3	0	0	9.90	0.00	9.90	0.00 (	9.90)	1
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>206.30</u>	<u>0.00</u>	<u>1,570.90</u>	<u>0.00 (</u>	<u>70.90)</u>	<u>1</u>
TOTAL REVENUES	8,900	8,900	1,186.40	0.00	9,440.10	0.00 (	540.10)	1

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
DDC - JP 1-1	20,885	20,885	251.18	0.00	2,443.32	0.00	18,441.68	
DDC - JP 1-2	33,436	33,436	559.18	0.00	4,291.67	0.00	29,144.33	
DDC - JP 2	1,594	1,594	42.98	0.00	44.42	0.00	1,549.58	
DDC - JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
DDC - JP 4	2,800	2,800	0.00	0.00	1,243.24	0.00	1,556.76	
TOTAL EXPENDITURES	61,215	61,215	853.34	0.00	8,022.65	0.00	53,192.35	
REVENUE OVER/ (UNDER) EXPENDITURES	(52,315)	(52,315)	333.06	0.00	1,417.45	0.00 (	53,732.45)	

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

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	136.00	0.00	831.96	0.00	10,168.04	
621-0800-1221 FICA	842	842	10.42	0.00	63.72	0.00	778.28	
621-0800-1230 RETIREMENT	1,154	1,154	14.28	0.00	86.10	0.00	1,067.90	
621-0800-1240 UNEMPLOYMENT	47	47	0.00	0.00	2.72	0.00	44.28	
621-0800-1250 WORKERS COMP	42	42	10.49	0.00	42.87	0.00	(0.87)	1
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	200.00	0.00	2,800.00	
621-0800-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	79.99	0.00	1,215.95	0.00	2,284.05	
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>	
TOTAL DDC - JP 1-1	20,885	20,885	251.18	0.00	2,443.32	0.00	18,441.68	

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

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	478.86	0.00	2,952.97	0.00	1,197.03	
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	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	
621-0900-1221 FICA	317	317	26.14	0.00	131.83	0.00	185.17	
621-0900-1230 RETIREMENT	435	435	50.22	0.00	305.47	0.00	129.53	
621-0900-1240 UNEMPLOYMENT	18	18	0.00	0.00	9.04	0.00	8.96	
621-0900-1250 WORKERS COMP	16	16	3.96	0.00	17.26	0.00	(1.26)	1
621-0900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	
621-0900-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	436.00	0.00	1,064.00	
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	439.10	0.00	4,560.90	
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>	
TOTAL DDC - JP 1-2	33,436	33,436	559.18	0.00	4,291.67	0.00	29,144.33	

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

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1000-1121 EMPLOYEES SALARY	0	0	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	
621-1000-1210 GROUP MEDICAL	0	0	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	
621-1000-1230 RETIREMENT	52	52	0.00	0.00	0.00	0.00	52.00	
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	0.00	2.00	
621-1000-1250 WORKERS COMP	2	2	0.48	0.00	1.92	0.00	0.08	
621-1000-2370 EDUCATION & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	
621-1000-3110 OPERATING SUPPLIES	500	500	42.50	0.00	42.50	0.00	457.50	
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL DDC - JP 2	1,594	1,594	42.98	0.00	44.42	0.00	1,549.58	

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

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1100-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
621-1100-3140 POSTAGE	0	0	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	
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>	
TOTAL DDC - JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	

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

68 -JP DDC FEE FUND
 DDC - JP 4

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1200-1122 OVERTIME COMP PAY	0	857	0.00	0.00	857.32	0.00	0.00	1
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	1
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	1
621-1200-1221 FICA	0	66	0.00	0.00	65.58	0.00	0.00	1
621-1200-1230 RETIREMENT	0	86	0.00	0.00	85.73	0.00	0.00	1
621-1200-1240 UNEMPLOYMENT	0	4	0.00	0.00	3.77	0.00	0.00	1
621-1200-1250 WORKERS COMP	0	4	0.00	0.00	4.21	0.00	0.00	1
621-1200-3110 OPERATING SUPPLIES	1,500	483	0.00	0.00	26.64	0.00	456.75	
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,300	1,300	0.00	0.00	199.99	0.00	1,100.01	
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>	
TOTAL DDC - JP 4	2,800	2,800	0.00	0.00	1,243.24	0.00	1,556.76	
TOTAL EXPENDITURES	61,215	61,215	853.34	0.00	8,022.65	0.00	53,192.35	
REVENUE OVER/(UNDER) EXPENDITURES	(52,315)	(52,315)	333.06	0.00	1,417.45	0.00	(53,732.45)	

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

70 -VOTER ADMIN CHAPTER 19
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
ELEC. ADMIN - CH19	<u>15,000</u>	<u>15,000</u>	<u>2,250.00</u>	<u>0.00</u>	<u>2,865.00</u>	<u>0.00</u>	<u>12,135.00</u>	
TOTAL REVENUES	15,000	15,000	2,250.00	0.00	2,865.00	0.00	12,135.00	
<hr/>								
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
ELEC. ADMIN - CH19	15,000	15,000	6,667.12	0.00	7,282.12	0.00	7,717.88	
TOTAL EXPENDITURES	15,000	15,000	6,667.12	0.00	7,282.12	0.00	7,717.88	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(4,417.12)	0.00	(4,417.12)	0.00	4,417.12	

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

70 -VOTER ADMIN CHAPTER 19
 ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	
615-3400-2235 SOFTWARE-RPR & MAINT	3,670	3,670	2,250.00	0.00	2,250.00	0.00	1,420.00	
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	
615-3400-2360 DUES	150	150	0.00	0.00	450.00	0.00	(300.00)	3
615-3400-2370 TRAINING/SCHOOLS	2,500	2,500	840.00	0.00	1,005.00	0.00	1,495.00	
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	
615-3400-3410 EXPENDABLE EQUIP & TOOL	7,680	7,680	3,577.12	0.00	3,577.12	0.00	4,102.88	
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL ELEC. ADMIN - CH19	15,000	15,000	6,667.12	0.00	7,282.12	0.00	7,717.88	
TOTAL EXPENDITURES	15,000	15,000	6,667.12	0.00	7,282.12	0.00	7,717.88	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(4,417.12)	0.00	(4,417.12)	0.00	4,417.12	

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

71 -DIST.CLERK RCDS MGMT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
DC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
DIST CLERK REC MGMT	<u>4,600</u>	<u>4,600</u>	<u>365.93</u>	<u>0.00</u>	<u>3,487.33</u>	<u>0.00</u>	<u>1,112.67</u>	
TOTAL REVENUES	4,600	4,600	365.93	0.00	3,487.33	0.00	1,112.67	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	
REVENUE OVER/(UNDER) EXPENDITURES	(400)	(400)	365.93	0.00	3,487.33	0.00	(3,887.33)	8

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

71 -DIST.CLERK RCDS MGMT

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>DC RMPF - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	<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>	
TOTAL DC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>DIST CLERK REC MGMT</u>								
500-0700-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
522-0700-201 FEES COLLECTED	<u>4,600</u>	<u>4,600</u>	<u>365.93</u>	<u>0.00</u>	<u>3,487.33</u>	<u>0.00</u>	<u>1,112.67</u>	
TOTAL DIST CLERK REC MGMT	4,600	4,600	365.93	0.00	3,487.33	0.00	1,112.67	
TOTAL REVENUES	<u>4,600</u>	<u>4,600</u>	<u>365.93</u>	<u>0.00</u>	<u>3,487.33</u>	<u>0.00</u>	<u>1,112.67</u>	

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

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

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

71 -DIST.CLERK RCDS MGMT
 DIST CLERK REC MGMT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0700-1121 EMPLOYEES SALARY	0	0	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	
621-0700-1210 GROUP MEDICAL	0	0	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	
621-0700-1230 RETIREMENT	0	0	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	
621-0700-1250 WORKERS COMP	0	0	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	
621-0700-3110 OPERATING SUPPLIES	0	0	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	
621-0700-4200 EQUIPMENT	0	0	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	
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	
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>	
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(400)	(400)	365.93	0.00	3,487.33	0.00	(3,887.33)	8

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

74 -Elections Admin-Special
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,071.38</u>	<u>0.00</u>	<u>5,928.62</u>	
TOTAL REVENUES	10,000	10,000	0.00	0.00	4,071.38	0.00	5,928.62	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
ELECTIONS ADMIN-SPECIAL	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	
TOTAL EXPENDITURES	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	
REVENUE OVER/(UNDER) EXPENDITURES	(9,500)	(9,500)	0.00	0.00	(747.62)	0.00	(8,752.38)	

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

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
615-3400-2231 EQUIPMENT-REPAIR & MAIN	10,975	10,975	0.00	0.00	0.00	0.00	10,975.00	
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	0.00	4,819.00	0.00	(1,319.00)	1
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
615-3400-3410 EXPENDABLE EQUIP & TOOL	<u>2,525</u>	<u>2,525</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525.00</u>	
TOTAL ELECTIONS ADMIN-SPECIAL	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	
TOTAL EXPENDITURES	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	
REVENUE OVER/(UNDER) EXPENDITURES	(9,500)	(9,500)	0.00	0.00	(747.62)	0.00	(8,752.38)	

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

75 -VIDEO - DWI FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	<u>2,500</u>	<u>2,500</u>	<u>194.24</u>	<u>0.00</u>	<u>1,645.17</u>	<u>0.00</u>	<u>854.83</u>	
TOTAL REVENUES	2,500	2,500	194.24	0.00	1,645.17	0.00	854.83	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	
REVENUE OVER/ (UNDER) EXPENDITURES	(2,500)	(2,500)	194.24	0.00	(934.83)	0.00	(1,565.17)	

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

75 -VIDEO - DWI FUND

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>DWI - CNTY ATTY</u>								
522-1300-201 DWI CLASS INTAKE VIDEO	2,500	2,500	194.24	0.00	1,645.17	0.00	854.83	
TOTAL DWI - CNTY ATTY	2,500	2,500	194.24	0.00	1,645.17	0.00	854.83	
TOTAL REVENUES	2,500	2,500	194.24	0.00	1,645.17	0.00	854.83	

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

75 -VIDEO - DWI FUND
 DWI - CNTY ATTY

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1300-2320 COMMUNICATIONS	300	300	0.00	0.00	0.00	0.00	300.00	
621-1300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-3190 MISCELLANEOUS EXPENSE	4,700	2,120	0.00	0.00	0.00	0.00	2,120.00	
621-1300-3410 EXPENDABLE EQUIP & TOOL	0	2,580	0.00	0.00	2,580.00	0.00	0.00	1
TOTAL DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	
REVENUE OVER/(UNDER) EXPENDITURES	(2,500)	(2,500)	194.24	0.00	(934.83)	0.00	(1,565.17)	

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

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E REC
<u>REVENUE SUMMARY</u>								
COUNTY ATTORNEY	0	0	2,551.00	0.00	7,118.01	0.00 (	7,118.01)	
DISTRICT ATTORNEY	<u>0</u>	<u>0</u>	<u>183.00</u>	<u>0.00</u>	<u>933.00</u>	<u>0.00 (</u>	<u>933.00)</u>	
TOTAL REVENUES	0	0	2,734.00	0.00	8,051.01	0.00 (	8,051.01)	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXP
COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,734.00	0.00	8,051.01	0.00 (	8,051.01)	

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

77 -PRE-TRIAL INTERVENTION
COUNTY ATTORNEY

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1300-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-1300-1250 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>	
TOTAL COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	

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

77 -PRE-TRIAL INTERVENTION
 DISTRICT ATTORNEY

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1400-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	
621-1400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-1400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	
621-1400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-1400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	
621-1400-1250 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>	
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	2,734.00	0.00	8,051.01	0.00	(8,051.01)	

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

81 -CO.CLERK RECORDS MGMT/PRS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
CNTY CLERK - RMPF	<u>200,000</u>	<u>200,000</u>	<u>19,108.24</u>	<u>0.00</u>	<u>167,713.52</u>	<u>0.00</u>	<u>32,286.48</u>	
TOTAL REVENUES	200,000	200,000	19,108.24	0.00	167,713.52	0.00	32,286.48	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
CNTY CLERK - RMPF	274,486	274,486	3,348.18	0.00	11,127.64	0.00	263,358.36	
TOTAL EXPENDITURES	274,486	274,486	3,348.18	0.00	11,127.64	0.00	263,358.36	
REVENUE OVER/(UNDER) EXPENDITURES	(74,486)	(74,486)	15,760.06	0.00	156,585.88	0.00	(231,071.88)	2

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

81 -CO.CLERK RECORDS MGMT/PRS

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>CC RMPF - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	<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>	
TOTAL CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>CNTY CLERK - RMPF</u>								
512-0300-201 FEES COLLECTED	<u>200,000</u>	<u>200,000</u>	<u>19,108.24</u>	<u>0.00</u>	<u>167,713.52</u>	<u>0.00</u>	<u>32,286.48</u>	
TOTAL CNTY CLERK - RMPF	200,000	200,000	19,108.24	0.00	167,713.52	0.00	32,286.48	
TOTAL REVENUES	200,000	200,000	19,108.24	0.00	167,713.52	0.00	32,286.48	

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

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

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

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

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-1250 WORKERS COMP INS	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,386	6,386	0.00	0.00	4,889.75	0.00	1,496.25	
611-0300-2310 PROPERTY INSURANCE	0	0	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	
611-0300-2341 ARCHIVAL EXPENSES	220,000	220,000	3,339.00	0.00	3,815.84	0.00	216,184.16	
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	1,300.51	0.00	3,699.49	
611-0300-3110 OPERATING SUPPLIES	2,000	2,000	9.18	0.00	800.57	0.00	1,199.43	
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	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	
611-0300-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	199.97	0.00	3,800.03	
611-0300-4200 EQUIPMENT	0	0	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	
611-0300-7600 CONTINGENCY	<u>32,100</u>	<u>32,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,100.00</u>	
TOTAL CNTY CLERK - RMPF	274,486	274,486	3,348.18	0.00	11,127.64	0.00	263,358.36	
TOTAL EXPENDITURES	<u>274,486</u>	<u>274,486</u>	<u>3,348.18</u>	<u>0.00</u>	<u>11,127.64</u>	<u>0.00</u>	<u>263,358.36</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(74,486)	(74,486)	15,760.06	0.00	156,585.88	0.00	(231,071.88)	

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

82 -COURTHOUSE SECURITY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
CHS - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
COURT HOUSE SEC	<u>44,000</u>	<u>44,000</u>	<u>4,261.01</u>	<u>0.00</u>	<u>37,871.18</u>	<u>0.00</u>	<u>6,128.82</u>	
TOTAL REVENUES	44,000	44,000	4,261.01	0.00	37,871.18	0.00	6,128.82	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
COURT HOUSE SEC	47,195	47,195	373.79	0.00	28,830.63	0.00	18,364.37	
TOTAL EXPENDITURES	47,195	47,195	373.79	0.00	28,830.63	0.00	18,364.37	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,195)	(3,195)	3,887.22	0.00	9,040.55	0.00	(12,235.55)	2

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

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>CHS - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	<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>	
TOTAL CHS - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	
<u>COURT HOUSE SEC</u>								
500-5200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	
502-5200-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	
522-5200-201 FEES COLLECTED	<u>44,000</u>	<u>44,000</u>	<u>4,261.01</u>	<u>0.00</u>	<u>37,871.18</u>	<u>0.00</u>	<u>6,128.82</u>	
TOTAL COURT HOUSE SEC	44,000	44,000	4,261.01	0.00	37,871.18	0.00	6,128.82	
TOTAL REVENUES	<u>44,000</u>	<u>44,000</u>	<u>4,261.01</u>	<u>0.00</u>	<u>37,871.18</u>	<u>0.00</u>	<u>6,128.82</u>	

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

82 -COURTHOUSE SECURITY
CHS - NON-DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

82 -COURTHOUSE SECURITY
 COURT HOUSE SEC

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-5200-1120 SUPERVISOR OF SECURITY	0	0	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	
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	0.00	0.00	244.64	0.00	14,755.36	
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	244.64	0.00	4,923.40	0.00	76.60	
621-5200-1150 LONGEVITY	0	0	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	
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-1221 FICA	1,530	1,530	18.70	0.00	395.32	0.00	1,134.68	
621-5200-1230 RETIREMENT	2,098	2,098	0.00	0.00	0.00	0.00	2,098.00	
621-5200-1240 UNEMPLOYMENT	86	86	0.00	0.00	18.22	0.00	67.78	
621-5200-1250 WORKERS COMP	450	450	110.45	0.00	443.85	0.00	6.15	
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-2232 AUTO REPAIR & MAINTENAN	900	2,060	0.00	0.00	2,133.90	0.00	(74.20)	1
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	4,920	0.00	0.00	4,620.00	0.00	300.00	
621-5200-2311 AUTO LIABILITY INSURANC	0	0	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	
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	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	
621-5200-2370 EDUCATION & TRAINING	0	0	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	
621-5200-3110 CHS - OPERATING SUPPLIE	0	0	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	
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	16,051	0.00	0.00	16,051.30	0.00	0.00	1
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-4200 EQUIPMENT	17,131	0	0.00	0.00	0.00	0.00	0.00	
621-5200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL COURT HOUSE SEC	47,195	47,195	373.79	0.00	28,830.63	0.00	18,364.37	
TOTAL EXPENDITURES	47,195	47,195	373.79	0.00	28,830.63	0.00	18,364.37	
REVENUE OVER/(UNDER) EXPENDITURES	(3,195)	(3,195)	3,887.22	0.00	9,040.55	0.00	(12,235.55)	2

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

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E
<u>REVENUE SUMMARY</u>								
JCS - JP 1-1	0	0	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	
JCS - JP 2	0	0	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	
JCS - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	
JCS - JP's- COMBINED	<u>5,000</u>	<u>5,000</u>	<u>464.48</u>	<u>0.00</u>	<u>4,462.01</u>	<u>0.00</u>	<u>537.99</u>	
TOTAL REVENUES	5,000	5,000	464.48	0.00	4,462.01	0.00	537.99	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
JCS - JP 1-1	6,043	6,043	142.83	0.00	1,497.37	0.00	4,545.63	
JCS - JP 1-2	13,027	13,027	281.10	0.00	3,307.07	0.00	9,719.93	
JCS - JP 2	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	
JCS - JP 3	2,062	2,062	8.28	0.00	33.28	0.00	2,028.72	
JCS - JP 4	2,350	2,350	74.85	0.00	731.17	0.00	1,618.83	
JCS - JP's- COMBINED	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	
TOTAL EXPENDITURES	75,882	75,882	507.06	0.00	5,568.89	0.00	70,313.11	
REVENUE OVER/(UNDER) EXPENDITURES	(70,882)	(70,882)	(42.58)	0.00	(1,106.88)	0.00	(69,775.12)	

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

83 -JUSTICE COURT SECURITY

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>JCS - JP 1-1</u>								
522-0800-201 JCS-JP PCT. 1, PLACE 1	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCS - JP 1-2</u>								
522-0900-201 JCS-JP PCT. 1, PLACE 2	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCS - JP 2</u>								
522-1000-201 JCS JP PCT. 2	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCS - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCS - JP 3</u>								
522-1100-201 JCS JP PCT. 3	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCS - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCS - JP 4</u>								
522-1200-201 JCS JP PCT. 4	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCS - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCS - JP's- COMBINED</u>								
522-7600-201 JCS- FEES COLLECTED	5,000	5,000	464.48	0.00	4,462.01	0.00	537.99	
TOTAL JCS - JP's- COMBINED	5,000	5,000	464.48	0.00	4,462.01	0.00	537.99	
TOTAL REVENUES	5,000	5,000	464.48	0.00	4,462.01	0.00	537.99	

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

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0800-1136 BAILIFFS	5,000	5,000	107.03	0.00	1,284.36	0.00	3,715.64	
621-0800-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-1221 FICA	383	383	8.19	0.00	98.25	0.00	284.75	
621-0800-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	
621-0800-1240 UNEMPLOYMENT	22	22	0.00	0.00	3.80	0.00	18.20	
621-0800-1250 WORKERS COMP	113	113	27.61	0.00	110.96	0.00	2.04	
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	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	
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>	
TOTAL JCS - JP 1-1	6,043	6,043	142.83	0.00	1,497.37	0.00	4,545.63	

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

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0900-1136 BAILIFFS	5,000	5,000	76.45	0.00	963.27	0.00	4,036.73	
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	1,350.00	0.00	450.00	
621-0900-1221 FICA	520	520	17.10	0.00	175.04	0.00	344.96	
621-0900-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	
621-0900-1240 UNEMPLOYMENT	29	29	0.00	0.00	3.86	0.00	25.14	
621-0900-1250 WORKERS COMP	153	153	37.55	0.00	150.90	0.00	2.10	
621-0900-2370 EDUCATION & TRAINING	0	0	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	
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	664.00	0.00	4,336.00	
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-0900-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCS - JP 1-2	13,027	13,027	281.10	0.00	3,307.07	0.00	9,719.93	

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

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 7

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

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

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	
621-1100-1221 FICA	115	115	0.00	0.00	0.00	0.00	115.00	
621-1100-1230 RETIREMENT	157	157	0.00	0.00	0.00	0.00	157.00	
621-1100-1240 UNEMPLOYMENT	6	6	0.00	0.00	0.00	0.00	6.00	
621-1100-1250 WORKERS COMP	34	34	8.28	0.00	33.28	0.00	0.72	
621-1100-3110 OPERATING SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	
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>	
TOTAL JCS - JP 3	2,062	2,062	8.28	0.00	33.28	0.00	2,028.72	

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

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	297.77	0.00	702.23	
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	74.85	0.00	433.40	0.00	566.60	
621-1200-3410 EXPENDABLE EQUIP & TOOL	350	350	0.00	0.00	0.00	0.00	350.00	
621-1200-4200 EQUIPMENT	0	0	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>	
TOTAL JCS - JP 4	2,350	2,350	74.85	0.00	731.17	0.00	1,618.83	

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

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-7600-7600 JCS- CONTINGENCY	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	
TOTAL JCS - JP's- COMBINED	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	
TOTAL EXPENDITURES	75,882	75,882	507.06	0.00	5,568.89	0.00	70,313.11	
REVENUE OVER/(UNDER) EXPENDITURES	(70,882)	(70,882)	(42.58)	0.00	(1,106.88)	0.00	(69,775.12)	

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

84 -DIST COURT ARCHIVAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	<u>7,000</u>	<u>7,000</u>	<u>706.91</u>	<u>0.00</u>	<u>5,494.99</u>	<u>0.00</u>	<u>1,505.01</u>	
TOTAL REVENUES	7,000	7,000	706.91	0.00	5,494.99	0.00	1,505.01	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	
REVENUE OVER/ (UNDER) EXPENDITURES	(18,000)	(18,000)	706.91	0.00	5,494.99	0.00	(23,494.99)	

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

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>DISTRICT COURTS</u>								
522-6400-201 DCTAF-ARCHIVAL FEES	<u>7,000</u>	<u>7,000</u>	<u>706.91</u>	<u>0.00</u>	<u>5,494.99</u>	<u>0.00</u>	<u>1,505.01</u>	
TOTAL DISTRICT COURTS	7,000	7,000	706.91	0.00	5,494.99	0.00	1,505.01	
<hr/>								
TOTAL REVENUES	<u>7,000</u>	<u>7,000</u>	<u>706.91</u>	<u>0.00</u>	<u>5,494.99</u>	<u>0.00</u>	<u>1,505.01</u>	<u>=====</u>

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

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	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	
621-6400-3110 OPERATING SUPPLIES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	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	
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>	
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	
REVENUE OVER/ (UNDER) EXPENDITURES	(18,000)	(18,000)	706.91	0.00	5,494.99	0.00	(23,494.99)	

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

85 -COUNTY/DIST COURT TECH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	<u>2,300</u>	<u>2,300</u>	<u>451.48</u>	<u>0.00</u>	<u>2,726.13</u>	<u>0.00</u>	(<u>426.13</u>)	1
TOTAL REVENUES	2,300	2,300	451.48	0.00	2,726.13	0.00	(426.13)	1
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
DISTRICT & COUNTY COURTS	5,600	5,600	0.00	0.00	1,841.11	0.00	3,758.89	
TOTAL EXPENDITURES	5,600	5,600	0.00	0.00	1,841.11	0.00	3,758.89	
REVENUE OVER/(UNDER) EXPENDITURES	(3,300)	(3,300)	451.48	0.00	885.02	0.00	(4,185.02)	

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

85 -COUNTY/DIST COURT TECH
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-6600-2235 SOFTWARE-REPAIR & MAINT	600	600	0.00	0.00	0.00	0.00	600.00	
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	
621-6600-3110 OPERATING SUPPLIES	5,000	3,157	0.00	0.00	0.00	0.00	3,157.00	
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	1,843	0.00	0.00	1,841.11	0.00	1.89	
621-6600-4200 EQUIPMENT	0	0	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>	
TOTAL DISTRICT & COUNTY COURTS	5,600	5,600	0.00	0.00	1,841.11	0.00	3,758.89	
TOTAL EXPENDITURES	5,600	5,600	0.00	0.00	1,841.11	0.00	3,758.89	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,300)	(3,300)	451.48	0.00	885.02	0.00	(4,185.02)	

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

86 -COURT RECORD PRESV FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	<u>13,000</u>	<u>13,000</u>	<u>828.86</u>	<u>0.00</u>	<u>9,257.06</u>	<u>0.00</u>	<u>3,742.94</u>	
TOTAL REVENUES	13,000	13,000	828.86	0.00	9,257.06	0.00	3,742.94	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
DISTRICT & COUNTY COURTS	39,844	39,844	1,758.05	0.00	11,679.50	0.00	28,164.50	
TOTAL EXPENDITURES	39,844	39,844	1,758.05	0.00	11,679.50	0.00	28,164.50	
REVENUE OVER/(UNDER) EXPENDITURES	(26,844)	(26,844)	(929.19)	0.00	(2,422.44)	0.00	(24,421.56)	

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

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-6600-1131 HOURLY EMPLOYEES	15,000	15,000	1,476.00	0.00	9,831.00	0.00	5,169.00	
621-6600-1221 FICA	1,148	1,148	112.91	0.00	752.03	0.00	395.97	
621-6600-1230 RETIREMENT	1,574	1,574	154.83	0.00	1,016.67	0.00	557.33	
621-6600-1240 UNEMPLOYMENT	65	65	0.00	0.00	27.37	0.00	37.63	
621-6600-1250 WORKERS COMP	57	57	14.31	0.00	52.43	0.00	4.57	
621-6600-2190 PROFESSIONAL SERVICES	0	0	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	
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	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	
621-6600-3410 EXPENDABLE EQUIPMENT &	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	
621-6600-4200 EQUIPMENT	0	0	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>	
TOTAL DISTRICT & COUNTY COURTS	39,844	39,844	1,758.05	0.00	11,679.50	0.00	28,164.50	
TOTAL EXPENDITURES	<u>39,844</u>	<u>39,844</u>	<u>1,758.05</u>	<u>0.00</u>	<u>11,679.50</u>	<u>0.00</u>	<u>28,164.50</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	(26,844)	(26,844)	(929.19)	0.00	(2,422.44)	0.00	(24,421.56)	

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

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E
<u>REVENUE SUMMARY</u>								
JCTF - JP 1-1	0	0	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	
JCTF - JP 2	0	0	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	
JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	
JCTF - JP's-COMBINED	<u>20,000</u>	<u>20,000</u>	<u>1,854.36</u>	<u>0.00</u>	<u>17,824.14</u>	<u>0.00</u>	<u>2,175.86</u>	
TOTAL REVENUES	20,000	20,000	1,854.36	0.00	17,824.14	0.00	2,175.86	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
JCTF - JP 1-1	11,877	11,877	91.69	0.00	2,231.11	0.00	9,645.89	
JCTF - JP 1-2	11,649	11,649	92.07	0.00	787.79	0.00	10,861.21	
JCTF - JP 2	2,749	2,749	169.94	0.00	2,621.78	0.00	127.22	
JCTF - JP 3	10,649	10,649	0.57	0.00	655.18	0.00	9,993.82	
JCTF - JP 4	14,249	14,249	225.81	0.00	2,044.16	0.00	12,204.84	
JCTF - JP's-COMBINED	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	1
TOTAL EXPENDITURES	91,173	91,173	580.08	0.00	48,340.02	0.00	42,832.98	
REVENUE OVER/(UNDER) EXPENDITURES	(71,173)	(71,173)	1,274.28	0.00	(30,515.88)	0.00	(40,657.12)	

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

87 -JUSTICE COURT TECHNOLOGY

% OF YEAR COMPLETED: 7

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>JCTF - JP 1-1</u>								
522-0800-201 JCTF- JP PCT 1 PL 1	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCTF - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCTF - JP 1-2</u>								
522-0900-201 JCTF- JP PCT 1 PL 2	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCTF - JP 2</u>								
522-1000-201 JCTF- JP 2	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCTF - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCTF - JP 3</u>								
522-1100-201 JCTF - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCTF - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCTF - JP 4</u>								
522-1200-201 JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	
<u>JCTF - JP's-COMBINED</u>								
522-7600-201 JCTF- FEES COLLECTED	20,000	20,000	1,854.36	0.00	17,824.14	0.00	2,175.86	
TOTAL JCTF - JP's-COMBINED	20,000	20,000	1,854.36	0.00	17,824.14	0.00	2,175.86	
TOTAL REVENUES	20,000	20,000	1,854.36	0.00	17,824.14	0.00	2,175.86	

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	450.00	0.00	150.00	
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-1221 FICA	46	46	3.13	0.00	28.14	0.00	17.86	
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-1250 WORKERS COMP	3	3	0.57	0.00	2.28	0.00	0.72	
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-2320 COMMUNICATIONS	428	428	37.99	0.00	303.92	0.00	124.08	
621-0800-2370 TRAINING & SCHOOLS	1,800	1,800	0.00	0.00	538.47	0.00	1,261.53	
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	
621-0800-3410 EXPENDABLE EQUIP & TOOL	9,000	9,000	0.00	0.00	908.30	0.00	8,091.70	
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCTF - JP 1-1	11,877	11,877	91.69	0.00	2,231.11	0.00	9,645.89	

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	450.00	0.00	150.00	
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-0900-1221 FICA	46	46	3.51	0.00	31.59	0.00	14.41	
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-0900-1250 WORKERS COMP	3	3	0.57	0.00	2.28	0.00	0.72	
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	
621-0900-2320 COMMUNICATIONS	1,000	1,000	37.99	0.00	303.92	0.00	696.08	
621-0900-2370 TRAINING & SCHOOLS	0	0	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	
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JCTF - JP 1-2	11,649	11,649	92.07	0.00	787.79	0.00	10,861.21	

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	450.00	0.00	150.00	
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-1221 FICA	46	46	3.79	0.00	34.15	0.00	11.85	
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-1250 WORKERS COMP	3	3	0.57	0.00	2.28	0.00	0.72	
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	
621-1000-3110 OPERATING SUPPLIES & EX	2,100	1,582	115.58	0.00	1,617.35	0.00	(35.35)	1
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>0</u>	<u>518</u>	<u>0.00</u>	<u>0.00</u>	<u>518.00</u>	<u>0.00</u>	<u>0.00</u>	1
TOTAL JCTF - JP 2	2,749	2,749	169.94	0.00	2,621.78	0.00	127.22	

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	0.00	0.00	166.13	0.00	433.87	
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-1100-1221 FICA	46	46	0.00	0.00	12.72	0.00	33.28	
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-1100-1250 WORKERS COMP	3	3	0.57	0.00	2.28	0.00	0.72	
621-1100-2235 SOFTWARE MAINTENANCE	0	0	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	
621-1100-3410 EXPENDABLE EQUIP & TOOL	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>474.05</u>	<u>0.00</u>	<u>9,525.95</u>	
TOTAL JCTF - JP 3	10,649	10,649	0.57	0.00	655.18	0.00	9,993.82	

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	450.00	0.00	150.00	
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	
621-1200-1221 FICA	46	46	3.83	0.00	34.47	0.00	11.53	
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
621-1200-1250 WORKERS COMP	3	3	0.57	0.00	2.28	0.00	0.72	
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	
621-1200-2320 COMMUNICATIONS	4,200	4,200	0.00	0.00	1,050.00	0.00	3,150.00	
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	336.00	0.00	664.00	
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	171.41	0.00	171.41	0.00	1,328.59	
621-1200-3410 EXPENDABLE EQUIP & TOOL	<u>6,900</u>	<u>6,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,900.00</u>	
TOTAL JCTF - JP 4	14,249	14,249	225.81	0.00	2,044.16	0.00	12,204.84	

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

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
621-7600-2235 SOFTWARE MAINTENANCE	28,000	28,000	0.00	0.00	28,000.00	0.00	0.00	1
621-7600-2236 HARDWARE MAINTENANCE	12,000	12,000	0.00	0.00	12,000.00	0.00	0.00	1
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>	
TOTAL JCTF - JP's-COMBINED	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	1
TOTAL EXPENDITURES	91,173	91,173	580.08	0.00	48,340.02	0.00	42,832.98	
REVENUE OVER/(UNDER) EXPENDITURES	(71,173)	(71,173)	1,274.28	0.00	(30,515.88)	0.00	(40,657.12)	

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

88 -COUNTY CLERK ARCHIVE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	<u>180,000</u>	<u>180,000</u>	<u>17,960.00</u>	<u>0.00</u>	<u>152,940.00</u>	<u>0.00</u>	<u>27,060.00</u>	
TOTAL REVENUES	180,000	180,000	17,960.00	0.00	152,940.00	0.00	27,060.00	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
CNTY CLERK - ARCHIVE	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00	
TOTAL EXPENDITURES	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00	
REVENUE OVER/(UNDER) EXPENDITURES	(303,900)	(303,900)	17,960.00	0.00	152,940.00	0.00	(456,840.00)	

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

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E	EXE
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00		
611-0300-2341 ARCHIVE PROJECT COSTS	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00		
611-0300-3110 OPERATING SUPPLIES	0	0	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		
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>		
TOTAL CNTY CLERK - ARCHIVE	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00		
TOTAL EXPENDITURES	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00		
REVENUE OVER/(UNDER) EXPENDITURES	(303,900)	(303,900)	17,960.00	0.00	152,940.00	0.00	(456,840.00)		

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

89 -RECORDS MGMT & PRESV -ALL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	<u>20,000</u>	<u>20,000</u>	<u>1,913.95</u>	<u>0.00</u>	<u>16,730.10</u>	<u>0.00</u>	<u>3,269.90</u>	
TOTAL REVENUES	20,000	20,000	1,913.95	0.00	16,730.10	0.00	3,269.90	
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,913.95	0.00	16,730.10	0.00 (	16,730.10)	

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

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	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	
611-5300-1230 RETIREMENT	0	0	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	
611-5300-1250 WORKERS COMP	0	0	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	
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	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	
611-5300-2370 EDUCATION & TRAINING	0	0	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	
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	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	
611-5300-4200 EQUIPMENT	0	0	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>	
TOTAL RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	
TOTAL EXPENDITURES	<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>	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,913.95	0.00	16,730.10	0.00	(16,730.10)	

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

91 -TX COMM ON LAW ENF
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

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

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXP
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	444.78	0.00	1,155.22	
DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	
SHERIFF-TX COMM LAW ENF	44,500	44,500	0.00	0.00	0.00	0.00	44,500.00	
CONST 1-TX COMM LAW ENF	5,000	5,000	143.94	0.00	242.94	0.00	4,757.06	
CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	578.00	0.00	1,322.00	
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	379.27	0.00	2,120.73	
HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	
TOTAL EXPENDITURES	64,800	64,800	143.94	0.00	3,079.29	0.00	61,720.71	
REVENUE OVER/ (UNDER) EXPENDITURES	(50,377)	(50,377)	(143.94)	0.00	9,992.67	0.00	(60,369.67)	

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

91 -TX COMM ON LAW ENF

% OF YEAR COMPLETED: 7

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

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

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

% OF YEAR COMPLETED: 7

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

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

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

% OF YEAR COMPLETED: 7

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

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

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E	EXE
631-2000-2360 DUES	0	0	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		
631-2000-3110 OPERATING SUPPLIES	0	0	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>		
TOTAL SHERIFF-TX COMM LAW ENF	44,500	44,500	0.00	0.00	0.00	0.00	44,500.00		

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

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

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	143.94	0.00	242.94	0.00	4,757.06	
631-2400-3110 OPERATING SUPPLIES	0	0	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>	
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	143.94	0.00	242.94	0.00	4,757.06	

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

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

% OF YEAR COMPLETED: 7

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

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

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

% OF YEAR COMPLETED: 7

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

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

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

% OF YEAR COMPLETED: 7

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

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

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
632-4000-2370 TRAINING & SCHOOLS	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	
632-4000-3110 OPERATING SUPPLIES	0	0	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>	
TOTAL HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	
TOTAL EXPENDITURES	64,800	64,800	143.94	0.00	3,079.29	0.00	61,720.71	
REVENUE OVER/(UNDER) EXPENDITURES	(50,377)	(50,377)	(143.94)	0.00	9,992.67	0.00	(60,369.67)	

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

95 - JUV PROB CENTER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	456,000	459,706	856.00	0.00	458,650.90	0.00	1,055.10	
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	456,000	459,706	856.00	0.00	458,650.90	0.00	1,055.10	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
JUV PROB OFFICE	548,145	551,851	58,664.47	0.00	371,617.45	647.89	179,585.66	
JUV-GRANT 'N'	0	0	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	
TOTAL EXPENDITURES	548,145	551,851	58,664.47	0.00	371,617.45	647.89	179,585.66	
REVENUE OVER/ (UNDER) EXPENDITURES	(92,145)	(92,145)	(57,808.47)	0.00	87,033.45	(647.89)	(178,530.56)	

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

95 -JUV PROB CENTER FUND
JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
623-7100-1120 DEPT HEAD/APPT OFFICIAL	78,677	78,677	9,078.12	0.00	59,007.78	0.00	19,669.22	
623-7100-1121 EMPLOYEES SALARY	63,498	63,498	7,326.39	0.00	47,621.53	0.00	15,876.47	
623-7100-1122 OVERTIME COMP PAY	0	0	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	
623-7100-1131 HOURLY EMPLOYEES	0	6,720	0.00	0.00	0.00	0.00	6,720.00	
623-7100-1145 AUDITOR ADMIN STIPEND	6,000	692	0.00	0.00	807.69	0.00	(115.69)	1
623-7100-1150 LONGEVITY	4,420	4,420	519.24	0.00	3,253.88	0.00	1,166.12	
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	4,950.00	0.00	1,650.00	
623-7100-1210 GROUP MEDICIAL	124,465	124,465	10,370.58	0.00	93,335.22	0.00	31,129.78	
623-7100-1221 FICA	39,592	39,700	4,407.01	0.00	28,351.18	0.00	11,348.82	
623-7100-1230 RETIREMENT	53,598	53,772	6,112.80	0.00	39,183.10	0.00	14,588.90	
623-7100-1240 UNEMPLOYMENT	2,225	2,231	0.00	0.00	1,102.92	0.00	1,128.08	
623-7100-1250 WORKERS COMP	2,240	2,292	1,107.83	0.00	4,123.49	0.00	(1,831.49)	1
623-7100-2110 FINANCIAL AUDIT	5,600	5,875	5,875.00	0.00	5,875.00	0.00	0.00	1
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	1.00	0.00	1.00	0.00	149.00	
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	6,706	28.00	0.00	1,701.06	521.84	4,483.10	
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	2,447.88	0.00	2,052.12	
623-7100-2235 SOFTWARE REPAIR & MAINT	5,580	5,580	0.00	0.00	5,580.00	0.00	0.00	1
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-2311 AUTO LIABILITY INS	3,200	3,200	0.00	0.00	2,579.00	0.00	621.00	
623-7100-2320 COMMUNICATIONS	6,800	6,800	504.41	0.00	4,541.38	0.00	2,258.62	
623-7100-2350 TRAVEL IN & OUT OF COUN	3,000	4,500	668.17	0.00	2,863.17	0.00	1,636.83	
623-7100-2360 DUES	500	500	0.00	0.00	450.00	0.00	50.00	
623-7100-2370 EDUCATION & TRAINING	17,000	17,000	510.00	0.00	9,866.64	0.00	7,133.36	
623-7100-2392 QUARTER MASTER PROGRAM	500	500	0.00	0.00	412.00	0.00	88.00	
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	384.09	0.00	3,900.61	126.05	4,973.34	
623-7100-3120 COPY PAPER	500	500	0.00	0.00	496.00	0.00	4.00	
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	5,000	4,564.65	0.00	4,564.65	0.00	435.35	
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	919.04	0.00	5,740.36	0.00	2,759.64	
623-7100-3610 JUVENILE TRANSPORT MEAL	750	750	20.53	0.00	292.91	0.00	457.09	
623-7100-3630 MEDICAL CARE	12,000	12,000	843.00	0.00	5,885.03	0.00	6,114.97	
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	550.00	0.00	3,049.00	0.00	7,701.00	
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	9,000	0.00	0.00	0.00	0.00	9,000.00	
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	41,000	2,112.00	0.00	24,981.00	0.00	16,019.00	
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	5.36	0.00	(5.36)	
623-7100-7600 CONTINGENCY EXPENSES	25,000	10,185	0.00	0.00	0.00	0.00	10,185.00	
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-9101 COUNTY AUDITOR STIPEND	0	6,288	1,912.61	0.00	4,648.61	0.00	1,639.39	
TOTAL JUV PROB OFFICE	548,145	551,851	58,664.47	0.00	371,617.45	647.89	179,585.66	

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

95 -JUV PROB CENTER FUND

JUV-GRANT 'N'

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
623-7110-1210 GROUP MEDICAL - "N"	0	0	0.00	0.00	0.00	0.00	0.00	
623-7110-1221 FICA - "N"	0	0	0.00	0.00	0.00	0.00	0.00	
623-7110-1230 RETIREMENT - "N"	<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>	
TOTAL JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	

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

95 - JUV PROB CENTER FUND
 JUV DET - CTR

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
623-7200-1121 EMPLOYEES SALARY	0	0	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	
623-7200-1123 HOLIDAY PAY	0	0	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	
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	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	
623-7200-1160 TRAVEL ALLOWANCE	0	0	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	
623-7200-1221 FICA	0	0	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	
623-7200-1240 UNEMPLOYMENT	0	0	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	
623-7200-2150 EMPLOYEE MED/PSY SCREEN	0	0	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	
623-7200-2240 LEASE AGREEMENTS/RENTAL	0	0	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	
623-7200-2360 DUES	0	0	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	
623-7200-2392 QUARTER MASTER PROGRAM	0	0	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	
623-7200-3410 EXPENDABLE EQUIP & TOOL	0	0	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	
623-7200-3610 MEALS- NSLP	0	0	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	
623-7200-3630 MEDICAL CARE - JUVENILE	0	0	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	
623-7200-7120 PRIOR YEAR EXPENSES	0	0	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	
623-7200-9100 TRANSFER OUT	0	0	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	
TOTAL EXPENDITURES	548,145	551,851	58,664.47	0.00	371,617.45	647.89	179,585.66	
REVENUE OVER/ (UNDER) EXPENDITURES	(92,145)	(92,145)	(57,808.47)	0.00	87,033.45	(647.89)	(178,530.56)	

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

96 -JUV PROB COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	666,812	713,554	60,438.00	0.00	612,321.20	0.00	101,233.20	
JUV DET CTR - COMM	0	0	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	
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	666,812	713,554	60,438.00	0.00	612,321.20	0.00	101,233.20	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
JUV PROB OFFICE-COMM	666,812	713,554	79,056.36	0.00	535,768.23	0.00	177,786.17	
JUV DET CTR - COMM	0	0	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	
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	666,812	713,554	79,056.36	0.00	535,768.23	0.00	177,786.17	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	18,618.36)	0.00	76,552.97	0.00 (	76,552.97)	

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

96 - JUV PROB COMMISSION FUND
 JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-1121 EMPLOYEES SALARY-BASIC	143,486	143,486	16,556.13	0.00	107,614.84	0.00	35,871.16	
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-1126 EMP SALARY-COMM PROGRAM	99,606	99,606	11,493.54	0.00	74,708.01	0.00	24,897.99	
623-7100-1127 EMP SALARY-MENTAL HEALT	52,000	52,000	5,999.76	0.00	38,998.44	0.00	13,001.56	
623-7100-1128 EMP SALARY-PRE & POST A	63,261	63,261	7,299.33	0.00	47,445.64	0.00	15,815.36	
623-7100-1150 LONGEVITY	0	0	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	
623-7100-1210 GROUP MEDICIAL	0	0	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	
623-7100-1230 RETIREMENT	0	0	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	
623-7100-3110 OPERATING SUPPLIES	0	0	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	
623-7100-3500 FUEL & LUBRICANTS	0	0	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	
623-7100-3630 COUNSELING SERVICES	8,684	8,684	800.00	0.00	6,000.00	0.00	2,684.00	
623-7100-3631 PSYCHOLOGICAL EVALUATIO	3,600	3,600	0.00	0.00	3,600.00	0.00	0.00	1
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	14,000.00	0.00	42,000.00	0.00	14,000.00	
623-7100-3641 MENTAL HEALTH PLACEMENT	13,500	13,500	0.00	0.00	13,500.00	0.00	0.00	1
623-7100-3642 PRE & POST-POST ADJ SEC	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	
623-7100-3643 COMMITMENT DIVERSION SE	52,025	52,025	5,031.30	0.00	35,352.30	0.00	16,672.70	
623-7100-3644 PRE-POST PRE ADJ INTER	124,650	124,650	12,845.00	0.00	104,875.00	0.00	19,775.00	
623-7100-3645 PRE & POST ADJ NON-SECU	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-3646 COMMITMENT DIVERSION NO	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	
623-7100-3647 DIVERSION PLACEMENT	0	46,742	5,031.30	0.00	61,674.00	0.00	(14,931.60)	1
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL JUV PROB OFFICE-COMM	666,812	713,554	79,056.36	0.00	535,768.23	0.00	177,786.17	

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

96 - JUV PROB COMMISSION FUND

JUV DET CTR - COMM

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
623-7200-1121 EMP SALARY-PRE & POST A	0	0	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	
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	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	
623-7200-1210 GROUP MEDICIAL	0	0	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	
623-7200-1230 RETIREMENT	0	0	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	
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	

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

96 - JUV PROB COMMISSION FUND

JUV PROB - "A" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV DET - "A" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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TOTAL JUV DET - "A" GRANT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "F" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "H" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV PROB - "O" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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TOTAL JUV PROB - "O" GRANT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "Y" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
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TOTAL JUV PROB - "Y" GRANT

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 -JUV PROB COMMISSION FUND

JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
623-7110-1121 SALARY	0	0	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	
623-7110-1221 FICA	0	0	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	
623-7110-3630 COUNSELING SERVICES	0	0	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	
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>	
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	666,812	713,554	79,056.36	0.00	535,768.23	0.00	177,786.17	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(18,618.36)	0.00	76,552.97	0.00	(76,552.97)	

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

97 - JUV PROB TITLE IV E FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 7

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% E RE
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	
JUV DET - TITLE IV E	<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>	
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E EXE
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	

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

97 -JUV PROB TITLE IV E FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES

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

0	0	0.00	0.00	0.00	0.00	0.00	
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2018

97 - JUV PROB TITLE IV E FUND

JUV PROB OFF

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
623-7100-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-1210 GROUP MEDICAL	0	0	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	
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-2113 CONSULTANT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	

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

97 - JUV PROB TITLE IV E FUND

JUV DET - TITLE IV E

% OF YEAR COMPLETED: 7

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% E
TOTAL JUV DET - TITLE IV E	0	0	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	