

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	26,100,530	26,118,461	1,176,236.78	0.00	22,933,486.23	0.00	3,184,974.77	87.81
COUNTY CLERK	612,000	612,000	55,383.54	0.00	298,085.83	0.00	313,914.17	48.71
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
354 DIST COURT	9,461	9,461	788.38	0.00	4,730.28	0.00	4,730.72	50.00
DIST CLERK	190,000	190,000	15,239.06	0.00	77,726.50	0.00	112,273.50	40.91
JP 1-1	170,000	170,000	41,132.74	0.00	133,623.26	0.00	36,376.74	78.60
JP 1-2	150,000	150,000	18,944.77	0.00	73,488.17	0.00	76,511.83	48.99
JP 2	40,000	40,000	5,917.48	0.00	23,225.91	0.00	16,774.09	58.06
JP 3	7,500	7,500	1,070.46	0.00	5,118.16	0.00	2,381.84	68.24
JP 4	120,000	120,000	20,732.51	0.00	66,177.61	0.00	53,822.39	55.15
COUNTY ATTY	92,863	92,863	1,696.22	0.00	71,528.73	0.00	21,334.27	77.03
DISTRICT ATTY	97,664	97,664	3,565.45	0.00	33,524.92	0.00	64,139.08	34.33
AUDITOR	0	13,238	5,786.00	0.00	5,786.00	0.00	7,452.00	43.71
TAX ASSES/COLL	223,900	223,900	7,042.26	0.00	197,759.28	0.00	26,140.72	88.32
SHERIFF-CORRECTIONS	309,293	760,780	193,359.67	0.00	599,279.85	0.00	161,500.15	78.77
SHERIFF-LAW ENF	190,448	190,448	29,586.07	0.00	71,405.36	0.00	119,042.64	37.49
HEALTH - ENVIRONMENTAL	320,000	320,000	27,365.00	0.00	166,080.00	0.00	153,920.00	51.90
CONSTABLE 1	100,000	100,000	13,950.80	0.00	51,000.00	0.00	49,000.00	51.00
CONSTABLE 2	16,000	16,000	1,240.20	0.00	6,958.40	0.00	9,041.60	43.49
CONSTABLE 3	3,000	3,000	220.00	0.00	1,260.00	0.00	1,740.00	42.00
CONSTABLE 4	30,000	30,000	5,483.84	0.00	13,913.72	0.00	16,086.28	46.38
MISCELLANEOUS	211,383	261,869	29,295.15	0.00	151,319.33	0.00	110,550.11	57.78
PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	99.91
ELECTIONS ADMIN	250	9,731	7,876.87	0.00	17,367.85	0.00	( 7,636.97)	178.48
HOMELAND SEC-EMC-FM	40,000	40,000	9,154.23	0.00	36,616.92	0.00	3,383.08	91.54
PURCHASING	4,000	6,952	0.00	0.00	6,952.48	0.00	( 0.48)	100.01
COURT HOUSE SECURITY	5,611	5,611	1,039.81	0.00	2,077.87	0.00	3,533.13	37.03
ENVIRONMENTAL ENF	0	0	0.00	0.00	5.00	0.00	( 5.00)	0.00
911 COOR	16,571	16,571	6,642.86	0.00	13,285.72	0.00	3,285.28	80.17
TOTAL REVENUES	29,228,474	29,774,404	1,720,750.15	0.00	25,146,138.06	0.00	4,628,266.26	84.46

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	240,324	240,324	13,893.74	0.00	84,388.40	0.00	155,935.60	35.11
COMMISSIONERS OFFICE	64,216	64,216	5,235.19	0.00	29,798.79	0.00	34,417.21	46.40
COUNTY CLERK	866,324	869,824	56,744.01	0.00	454,411.26	79.58	415,333.16	52.25
CNTY CT @ LAW -1	724,065	724,199	56,359.91	0.00	300,554.46	0.00	423,644.54	41.50
CNTY CT @ LAW -2	699,298	714,893	54,343.25	0.00	319,361.33	0.00	395,531.67	44.67
196 DIST COURT	956,006	956,606	71,829.34	0.00	483,249.19	0.00	473,356.81	50.52
354 DIST COURT	952,050	1,002,186	104,356.31	0.00	535,000.14	0.00	467,185.86	53.38
DIST CLERK	680,901	680,901	51,892.81	0.00	339,926.63	0.00	340,974.37	49.92
JP 1-1	272,041	272,041	22,327.09	0.00	131,423.70	0.00	140,617.30	48.31

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JP 1-2	251,884	251,884	20,224.16	0.00	116,455.65	0.00	135,428.35	46.23
JP 2	149,178	149,178	12,523.98	0.00	72,970.10	0.00	76,207.90	48.91
JP 3	145,476	145,476	4,450.16	0.00	49,569.33	0.00	95,906.67	34.07
JP 4	198,696	198,696	15,600.19	0.00	95,396.44	0.00	103,299.56	48.01
COUNTY ATTY	1,213,760	1,213,760	92,668.18	0.00	580,926.11	0.00	632,833.89	47.86
DISTRICT ATTY	1,120,538	1,120,538	85,127.09	0.00	524,722.98	727.00	595,088.02	46.89
AUDITOR	558,113	571,685	46,083.17	0.00	272,523.69	0.00	299,161.68	47.67
TREASURER	258,988	259,038	20,314.65	0.00	124,833.24	0.00	134,204.76	48.19
TAX ASSES/COLL	1,442,900	1,442,900	117,767.58	0.00	710,456.61	0.00	732,443.39	49.24
MAINTENANCE	1,385,673	1,435,673	126,430.25	0.00	612,923.70	85,694.82	737,054.48	48.66
SHERIFF-CORRECTIONS	5,815,001	5,825,461	455,876.58	0.00	2,633,436.35	6,696.12	3,185,328.53	45.32
SHERIFF-LAW ENF	4,700,370	4,705,074	358,540.99	0.00	2,300,950.87	7,777.63	2,396,345.50	49.07
HEALTH - ENVIRONMENTAL	315,764	315,764	28,383.71	0.00	150,134.80	156.05	165,473.15	47.60
TX COOP EXT	143,456	143,456	10,501.30	0.00	64,693.08	0.00	78,762.92	45.10
CONSTABLE 1	267,803	268,267	20,189.52	0.00	118,423.66	108.93	149,734.41	44.18
CONSTABLE 2	90,311	90,311	7,007.72	0.00	42,775.36	0.00	47,535.64	47.36
CONSTABLE 3	82,796	82,796	6,656.17	0.00	41,138.16	0.00	41,657.84	49.69
CONSTABLE 4	207,089	210,580	18,964.47	0.00	98,594.86	55.00	111,930.07	46.85
MISCELLANEOUS	2,864,208	3,293,774	221,910.85	0.00	906,955.41	0.00	2,386,818.10	27.54
HIGHWAY PATROL	125,776	125,776	8,722.90	0.00	57,152.32	0.00	68,623.68	45.44
VETERANS SVC	138,295	138,295	9,948.84	0.00	61,076.08	0.00	77,218.92	44.16
INFORMATION SVCS	353,207	356,295	12,572.89	0.00	220,082.00	0.00	136,213.00	61.77
ODYSSEY SYSTEM	1,030,418	1,033,318	502,205.85	0.00	749,869.16	0.00	283,448.84	72.57
PERSONNEL-LOSS CNTRL	512,156	514,081	9,167.66	0.00	250,735.50	0.00	263,345.50	48.77
PUBLIC SERVICES	1,861,300	1,861,300	108,284.66	0.00	1,123,010.36	0.00	738,289.64	60.33
ELECTIONS ADMIN	310,725	320,206	31,746.30	0.00	183,534.85	0.00	136,671.03	57.32
DEBT SERVICE	58,179	58,179	4,848.23	0.00	33,937.61	0.00	24,241.39	58.33
HOMELAND SEC-EMC-FM	186,524	187,474	12,989.99	0.00	81,250.25	0.00	106,223.75	43.34
PURCHASING	192,361	186,969	10,365.87	0.00	61,411.00	0.00	125,557.53	32.85
COURT HOUSE SECURITY	207,164	207,164	16,367.71	0.00	97,924.33	0.00	109,239.67	47.27
ENVIRONMENTAL ENF	292,091	292,091	21,316.41	0.00	146,167.67	3,516.13	142,407.20	51.25
911 COOR	129,235	129,235	9,716.89	0.00	57,433.68	0.00	71,801.32	44.44
CAPITAL IMPROVEMENT	210,000	160,000	0.00	0.00	0.00	0.00	160,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>32,274,660</b>	<b>32,819,883</b>	<b>2,864,456.57</b>	<b>0.00</b>	<b>15,319,579.11</b>	<b>104,811.26</b>	<b>17,395,492.85</b>	<b>47.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 3,046,186)</b>	<b>( 3,045,479)</b>	<b>( 1,143,706.42)</b>	<b>0.00</b>	<b>9,826,558.95</b>	<b>( 104,811.26)</b>	<b>(12,767,226.59)</b>	<b>319.22-</b>

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	20,012,230	20,012,230	645,758.49	0.00	19,846,040.39	0.00	166,189.61	99.17
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	42,936.54	0.00	246,530.48	0.00	178,469.52	58.01
501-0000-104 PENALTY & INTEREST	300,000	300,000	49,401.78	0.00	128,663.08	0.00	171,336.92	42.89
501-0000-151 1/2 CENT COUNTY SALES T	4,000,000	4,000,000	333,448.63	0.00	2,247,197.46	0.00	1,752,802.54	56.18
501-0000-251 MOTOR VEHICLE REGISTRAT	250,000	250,000	34,967.55	0.00	132,424.25	0.00	117,575.75	52.97
501-0000-252 MOTOR VEHICLE-FEE INS V	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	8,000	8,000	1,260.60	0.00	2,620.60	0.00	5,379.40	32.76
501-0000-254 MOTOR VEHICLE COMMISSIO	650,000	650,000	0.00	0.00	9,892.15	0.00	640,107.85	1.52
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	90,000	90,000	0.00	0.00	54,400.11	0.00	35,599.89	60.44
501-0000-354 ALCOHOLIC BEVERAGE REPO	11,000	11,000	280.00	0.00	3,066.00	0.00	7,934.00	27.87
501-0000-550 INTEREST EARNED	40,000	57,931	22,898.94	0.00	80,830.43	0.00	( 22,899.43)	139.53
502-0000-254 TITLE REPORT	120,000	120,000	21,360.00	0.00	60,370.00	0.00	59,630.00	50.31
522-0000-202 RETAINED STATE FEES	80,000	80,000	0.00	0.00	23,027.50	0.00	56,972.50	28.78
522-0000-203 COUNTY RETAINED-JUDICIA	2,800	2,800	0.00	0.00	902.78	0.00	1,897.22	32.24
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500	179.00	0.00	748.50	0.00	751.50	49.90
523-0000-406 INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>23,745.25</u>	<u>0.00</u>	<u>96,772.50</u>	<u>0.00</u>	<u>3,227.50</u>	<u>96.77</u>
TOTAL NON-DEPARTMENTAL	26,100,530	26,118,461	1,176,236.78	0.00	22,933,486.23	0.00	3,184,974.77	829.34
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	600,000	600,000	53,586.18	0.00	290,661.71	0.00	309,338.29	48.44
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	634.00	0.00	2,601.00	0.00	2,399.00	52.02
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000	388.36	0.00	1,548.12	0.00	( 548.12)	154.81
522-0300-203 PGF-PROBATE GUARDIANSHI	<u>6,000</u>	<u>6,000</u>	<u>775.00</u>	<u>0.00</u>	<u>3,275.00</u>	<u>0.00</u>	<u>2,725.00</u>	<u>54.58</u>
TOTAL COUNTY CLERK	612,000	612,000	55,383.54	0.00	298,085.83	0.00	313,914.17	309.85
<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>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
<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>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
<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>4,730.28</u>	<u>0.00</u>	<u>4,730.72</u>	<u>50.00</u>
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	4,730.28	0.00	4,730.72	50.00
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	<u>190,000</u>	<u>190,000</u>	<u>15,239.06</u>	<u>0.00</u>	<u>77,726.50</u>	<u>0.00</u>	<u>112,273.50</u>	<u>40.91</u>
TOTAL DIST CLERK	190,000	190,000	15,239.06	0.00	77,726.50	0.00	112,273.50	40.91

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	170,000	170,000	41,132.74	0.00	133,623.26	0.00	36,376.74	78.60
TOTAL JP 1-1	170,000	170,000	41,132.74	0.00	133,623.26	0.00	36,376.74	78.60
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	150,000	150,000	18,944.77	0.00	73,488.17	0.00	76,511.83	48.99
TOTAL JP 1-2	150,000	150,000	18,944.77	0.00	73,488.17	0.00	76,511.83	48.99
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	40,000	40,000	5,917.48	0.00	23,225.91	0.00	16,774.09	58.06
TOTAL JP 2	40,000	40,000	5,917.48	0.00	23,225.91	0.00	16,774.09	58.06
<u>JP 3</u>								
522-1100-201 JUSTICE OF THE PEACE PC	7,500	7,500	1,070.46	0.00	5,118.16	0.00	2,381.84	68.24
TOTAL JP 3	7,500	7,500	1,070.46	0.00	5,118.16	0.00	2,381.84	68.24
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	120,000	120,000	20,732.51	0.00	66,177.61	0.00	53,822.39	55.15
TOTAL JP 4	120,000	120,000	20,732.51	0.00	66,177.61	0.00	53,822.39	55.15
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	7,000	7,000	525.39	0.00	2,250.10	0.00	4,749.90	32.14
522-1300-901 FEE FUND STIPEND-COUNTY	11,863	11,863	1,170.83	0.00	4,535.63	0.00	7,327.37	38.23
522-1300-905 FEE FUND REIMBURSEMMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	62,463.00	0.00	7,537.00	89.23
523-1300-409 STATE LONGEVITY SUPPLEM	4,000	4,000	0.00	0.00	2,280.00	0.00	1,720.00	57.00
TOTAL COUNTY ATTY	92,863	92,863	1,696.22	0.00	71,528.73	0.00	21,334.27	216.60
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	2,847	2,847	0.00	0.00	0.00	0.00	2,847.00	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	7,500.00	0.00	15,000.00	33.33
523-1400-404 STATE SUPP-DISTRICT ATT	3,921	3,921	326.75	0.00	1,960.50	0.00	1,960.50	50.00
523-1400-409 STATE LONGEVITY SUPPLEM	8,000	8,000	0.00	0.00	4,620.00	0.00	3,380.00	57.75
523-1400-901 DA FORFEITURE FUND SUPP	60,396	60,396	3,238.70	0.00	19,432.20	0.00	40,963.80	32.17
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	12.22	0.00	(12.22)	0.00
TOTAL DISTRICT ATTY	97,664	97,664	3,565.45	0.00	33,524.92	0.00	64,139.08	173.25
<u>AUDITOR</u>								
512-1500-901 EXCHANGE BLDG. STIPEND	0	6,950	3,050.00	0.00	3,050.00	0.00	3,900.00	43.88
512-1500-902 JUV. PROB. STIPEND	0	6,288	2,736.00	0.00	2,736.00	0.00	3,552.00	43.51
TOTAL AUDITOR	0	13,238	5,786.00	0.00	5,786.00	0.00	7,452.00	87.39
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,500	5,500	1,650.32	0.00	2,327.92	0.00	3,172.08	42.33
512-1700-205 TAX CERTIFICATES	12,500	12,500	3,120.00	0.00	8,810.00	0.00	3,690.00	70.48
512-1700-500 TAX ASSES/COLL-MISC FEE	4,000	4,000	1,020.00	0.00	2,822.47	0.00	1,177.53	70.56
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	1,251.94	0.00	182,600.03	0.00	399.97	99.78
513-1700-901 VIT-SPECIAL INVENTORY F	18,900	18,900	0.00	0.00	1,198.86	0.00	17,701.14	6.34
TOTAL TAX ASSES/COLL	223,900	223,900	7,042.26	0.00	197,759.28	0.00	26,140.72	289.49

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<b>SHERIFF-CORRECTIONS</b>								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	16,703.59	0.00	24,504.54	0.00	75,495.46	24.50
542-1900-403 JAIL COMM FUND SALARY S	26,946	26,946	8,487.03	0.00	15,842.79	0.00	11,103.21	58.79
542-1900-501 OTHER COUNTY INMATE CON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	451,487	157,326.83	0.00	455,163.19	0.00	( 3,676.19)	100.81
542-1900-504 HOUSE PTS INMATES	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	75,000	75,000	0.00	0.00	42,233.00	0.00	32,767.00	56.31
542-1900-506 SSA FUNDS	20,000	20,000	2,000.00	0.00	9,000.00	0.00	11,000.00	45.00
542-1900-508 PAY PHONE TECH	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	100.00
542-1900-509 COMMISSARY-CELL PHONE A	2,648	2,648	496.30	0.00	1,048.00	0.00	1,600.00	39.58
542-1900-510 IN HOUSE INSTRUCTION FE	2,500	2,500	500.00	0.00	2,825.00	0.00	( 325.00)	113.00
542-1900-511 COMMISSARY-HOURLY SUPP	37,699	37,699	5,711.34	0.00	12,403.75	0.00	25,295.25	32.90
542-1900-512 COMMISSARY-CERTIFICATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>10,000</u>	<u>10,000</u>	<u>2,134.58</u>	<u>0.00</u>	<u>6,259.58</u>	<u>0.00</u>	<u>3,740.42</u>	<u>62.60</u>
TOTAL SHERIFF-CORRECTIONS	309,293	760,780	193,359.67	0.00	599,279.85	0.00	161,500.15	633.49
<b>SHERIFF-LAW ENF</b>								
500-2000-901 CRM CNTRL-FED FORFEIT	50,000	50,000	1,647.94	0.00	9,056.96	0.00	40,943.04	18.11
532-2000-201 SHERIFF	10,000	10,000	1,227.26	0.00	4,138.05	0.00	5,861.95	41.38
532-2000-501 CRIME CNTRL SALARY SUPP	18,230	18,230	1,907.56	0.00	5,404.53	0.00	12,825.47	29.65
532-2000-502 DRUG DOG - CONTRACT VIS	9,000	9,000	1,400.00	0.00	4,950.00	0.00	4,050.00	55.00
532-2000-503 CRIME CONTROL-HOURLY SU	31,428	31,428	5,245.80	0.00	12,323.67	0.00	19,104.33	39.21
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	54,239	54,239	14,614.27	0.00	28,633.88	0.00	25,605.12	52.79
532-2000-509 CRIME CNTRL-CELL PHONE	16,551	16,551	3,143.24	0.00	6,398.27	0.00	10,152.73	38.66
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>400.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>50.00</u>
TOTAL SHERIFF-LAW ENF	190,448	190,448	29,586.07	0.00	71,405.36	0.00	119,042.64	324.80
<b>HEALTH - ENVIRONMENTAL</b>								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	25.00	0.00	( 25.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,000	1,000	0.00	0.00	800.00	0.00	200.00	80.00
552-2200-205 RESTAURANT PERMITS	26,000	26,000	600.00	0.00	14,290.00	0.00	11,710.00	54.96
552-2200-206 ON-SITE SEWAGE PROGRAM	250,000	250,000	23,930.00	0.00	131,860.00	0.00	118,140.00	52.74
552-2200-207 WATER TESTING	3,000	3,000	165.00	0.00	1,070.00	0.00	1,930.00	35.67
552-2200-208 SUBDIVISION REVENUES	25,000	25,000	1,290.00	0.00	10,235.00	0.00	14,765.00	40.94
552-2200-209 FLOOD PLAIN PERMITS	<u>15,000</u>	<u>15,000</u>	<u>1,380.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>52.00</u>
TOTAL HEALTH - ENVIRONMENTAL	320,000	320,000	27,365.00	0.00	166,080.00	0.00	153,920.00	316.31
<b>CONSTABLE 1</b>								
532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>13,950.80</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>51.00</u>
TOTAL CONSTABLE 1	100,000	100,000	13,950.80	0.00	51,000.00	0.00	49,000.00	51.00
<b>CONSTABLE 2</b>								
532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000</u>	<u>1,240.20</u>	<u>0.00</u>	<u>6,958.40</u>	<u>0.00</u>	<u>9,041.60</u>	<u>43.49</u>
TOTAL CONSTABLE 2	16,000	16,000	1,240.20	0.00	6,958.40	0.00	9,041.60	43.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	3,000	3,000	220.00	0.00	1,260.00	0.00	1,740.00	42.00
TOTAL CONSTABLE 3	3,000	3,000	220.00	0.00	1,260.00	0.00	1,740.00	42.00
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	30,000	30,000	5,483.84	0.00	13,913.72	0.00	16,086.28	46.38
TOTAL CONSTABLE 4	30,000	30,000	5,483.84	0.00	13,913.72	0.00	16,086.28	46.38
<u>MISCELLANEOUS</u>								
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	31,764	2,976.13	0.00	31,764.37	0.00 (	0.37)	100.00
512-2800-502 PUBLICATION FEES-RESALE	15,000	15,000	1,240.09	0.00	7,201.86	0.00	7,798.14	48.01
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	390.80	0.00 (	390.80)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800	270.84	0.00	716.02	0.00	1,083.98	39.78
512-2800-507 TAC W-COMP / UNEMP REFU	0	10,528	0.00	0.00	10,527.51	0.00	0.00	100.00
512-2800-508 INSURANCE CLAIM PROCEED	0	8,195	3,490.93	0.00	8,193.95	0.00	0.98	99.99
512-2800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	10,000	10,000	1,427.04	0.00	5,440.86	0.00	4,559.14	54.41
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	12.00	0.00	72.00	0.00 (	72.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	120,000	120,000	18,651.84	0.00	69,452.74	0.00	50,547.26	57.88
523-2800-400 STATE JUROR REIMBURSEME	50,000	50,000	0.00	0.00	6,256.00	0.00	43,744.00	12.51
542-2800-401 BAIL BOND BOARD APPL. F	3,500	3,500	0.00	0.00	600.00	0.00	2,900.00	17.14
562-2800-500 OAK CREEK CNTRY CLUB PA	1,083	1,083	0.00	0.00	1,082.98	0.00	0.02	100.00
563-2800-152 GRV INDUSTR -DEVELOP BO	10,000	10,000	1,226.28	0.00	9,620.24	0.00	379.76	96.20
TOTAL MISCELLANEOUS	211,383	261,869	29,295.15	0.00	151,319.33	0.00	110,550.11	725.92
<u>PERSONNEL-LOSS CNTRL</u>								
511-3200-508 TAC - HEALTY COUNTY	0	355	0.00	0.00	354.68	0.00	0.32	99.91
TOTAL PERSONNEL-LOSS CNTRL	0	355	0.00	0.00	354.68	0.00	0.32	99.91
<u>ELECTIONS ADMIN</u>								
512-3400-201 ENTITY CONTRIB-ELECTION	0	0	7,876.87	0.00	7,876.87	0.00 (	7,876.87)	0.00
512-3400-205 ENTITY CONTRB-VOTE EQUI	0	9,481	0.00	0.00	9,480.88	0.00	0.00	100.00
512-3400-500 FEES - PCT MAPS & VOTER	250	250	0.00	0.00	10.10	0.00	239.90	4.04
TOTAL ELECTIONS ADMIN	250	9,731	7,876.87	0.00	17,367.85	0.00 (	7,636.97)	104.04
<u>HOMELAND SEC-EMC-FM</u>								
533-4000-407 STATE AID-EMG MGMT PROG	40,000	40,000	9,154.23	0.00	36,616.92	0.00	3,383.08	91.54
TOTAL HOMELAND SEC-EMC-FM	40,000	40,000	9,154.23	0.00	36,616.92	0.00	3,383.08	91.54







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	68,943	68,943	5,303.30	0.00	33,145.62	0.00	35,797.38	48.08
611-0100-1121 EMPLOYEES SALARY	38,646	38,646	2,972.76	0.00	18,579.75	0.00	20,066.25	48.08
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-0100-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
611-0100-1150 LONGEVITY	946	946	69.24	0.00	432.75	0.00	513.25	45.75
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	5,700.00	0.00	5,700.00	50.00
611-0100-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	11,313.36	0.00	11,316.64	49.99
611-0100-1221 FICA	9,756	9,756	731.44	0.00	4,553.50	0.00	5,202.50	46.67
611-0100-1230 RETIREMENT	12,183	12,183	904.46	0.00	5,515.59	0.00	6,667.41	45.27
611-0100-1240 UNEMPLOYMENT INS.	185	185	38.65	0.00	84.79	0.00	100.21	45.83
611-0100-1250 WORKERS COMP	485	485	121.66	0.00	362.32	0.00	122.68	74.71
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	750	750	152.00	0.00	456.04	0.00	293.96	60.81
611-0100-2350 TRAVEL IN & OUT OF COUN	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-0100-2360 DUES	600	600	0.00	0.00	560.00	0.00	40.00	93.33
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	170.50	0.00	170.50	0.00	3,329.50	4.87
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	317.25	0.00	1,476.49	0.00	1,523.51	49.22
611-0100-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	306.94	0.00	2,193.06	12.28
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	47,000	47,000	0.00	0.00	0.00	0.00	47,000.00	0.00
612-0100-2120 GASB 34 COMPLIANCE	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
<b>TOTAL COUNTY JUDGE</b>	<b>240,324</b>	<b>240,324</b>	<b>13,893.74</b>	<b>0.00</b>	<b>84,388.40</b>	<b>0.00</b>	<b>155,935.60</b>	<b>35.11</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	38,646	38,646	2,972.76	0.00	18,579.75	0.00	20,066.25	48.08
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	570.00	0.00	710.00	0.00	1,290.00	35.50
611-0200-1150 LONGEVITY	1,200	1,200	92.30	0.00	576.87	0.00	623.13	48.07
611-0200-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	5,656.68	0.00	5,658.32	49.99
611-0200-1221 FICA	3,201	3,201	251.93	0.00	1,362.86	0.00	1,838.14	42.58
611-0200-1230 RETIREMENT	4,390	4,390	321.52	0.00	1,966.68	0.00	2,423.32	44.80
611-0200-1240 UNEMPLOYMENT INS.	180	180	41.99	0.00	89.81	0.00	90.19	49.89
611-0200-1250 WORKERS COMP	159	159	39.92	0.00	118.84	0.00	40.16	74.74
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIONS	80	80	0.00	0.00	0.00	0.00	80.00	0.00
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2360 DUES	45	45	0.00	0.00	0.00	0.00	45.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,645	1.99	0.00	582.51	0.00	1,062.49	35.41
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3410 EXPENDABLE EQUIP	0	155	0.00	0.00	154.79	0.00	0.21	99.86
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COMMISSIONERS OFFICE</b>	<b>64,216</b>	<b>64,216</b>	<b>5,235.19</b>	<b>0.00</b>	<b>29,798.79</b>	<b>0.00</b>	<b>34,417.21</b>	<b>46.40</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
611-0300-1121 EMPLOYEES SALARY	199,280	199,276	14,625.43	0.00	95,011.56	0.00	104,263.98	47.68
611-0300-1122 OVERTIME COMP PAY	0	4	4.46	0.00	4.46	0.00	0.00	100.00
611-0300-1141 JUVENILE BOARD STIPEND	800	800	0.00	0.00	0.00	0.00	800.00	0.00
611-0300-1150 LONGEVITY	1,638	1,638	115.40	0.00	721.25	0.00	916.75	44.03
611-0300-1210 GROUP MEDICAL	79,205	79,205	4,713.90	0.00	37,711.20	0.00	41,493.80	47.61
611-0300-1221 FICA	19,966	19,966	1,433.60	0.00	9,249.82	0.00	10,716.18	46.33
611-0300-1230 RETIREMENT	27,379	27,379	2,025.14	0.00	12,713.88	0.00	14,665.12	46.44
611-0300-1240 UNEMPLOYMENT INS.	860	860	194.94	0.00	431.72	0.00	428.28	50.20
611-0300-1250 WORKERS COMP	992	992	248.97	0.00	760.69	0.00	231.31	76.68
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	20.00	0.00	33.00	0.00	33.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOG	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	0.00	0.00	546.30	0.00	1,453.70	27.32
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	0.00	200.00	0.00	200.00	50.00
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,885.05	0.00	2,114.95	47.13
611-0300-3110 OPERATING SUPPLIES	7,000	7,000	301.87	0.00	3,073.99	79.58	3,846.43	45.05
611-0300-3120 COPY PAPER	1,700	1,700	186.00	0.00	496.00	0.00	1,204.00	29.18
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	3,500	0.00	0.00	3,499.68	0.00	0.32	99.99
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	232,204	232,204	15,775.24	0.00	102,467.38	0.00	129,736.62	44.13
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,316	1,316	92.32	0.00	577.00	0.00	739.00	43.84
621-0300-1210 GROUP MEDICAL	79,205	79,205	6,128.07	0.00	38,871.07	0.00	40,333.93	49.08
621-0300-1221 FICA	17,864	17,864	1,124.25	0.00	7,316.01	0.00	10,547.99	40.95
621-0300-1230 RETIREMENT	24,496	24,496	1,664.50	0.00	10,542.01	0.00	13,953.99	43.04
621-0300-1240 UNEMPLOYMENT INS.	1,004	1,004	208.44	0.00	466.79	0.00	537.21	46.49
621-0300-1250 WORKERS COMP	887	887	222.76	0.00	675.52	0.00	211.48	76.16
621-0300-2235 SOFTWARE REPAIR & MAINT	19,245	19,245	0.00	0.00	19,245.00	0.00	0.00	100.00
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340 PRINTING-CASE BNDERS/LG	10,000	10,000	3,098.88	0.00	3,807.88	0.00	6,192.12	38.08
<b>TOTAL COUNTY CLERK</b>	<b>866,324</b>	<b>869,824</b>	<b>56,744.01</b>	<b>0.00</b>	<b>454,411.26</b>	<b>79.58</b>	<b>415,333.16</b>	<b>52.25</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	70,104	70,104	5,392.62	0.00	33,703.87	0.00	36,400.13	48.08
621-0400-1121 EMPLOYEES SALARY	165,786	165,786	12,752.76	0.00	79,704.75	0.00	86,081.25	48.08
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	5,000	5,000	115.00	0.00	530.00	0.00	4,470.00	10.60
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	6,923.06	0.00	43,269.12	0.00	46,730.88	48.08
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0400-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
621-0400-1210 GROUP MEDICAL	45,260	45,260	3,771.12	0.00	22,591.33	0.00	22,668.67	49.91
621-0400-1221 FICA	25,917	25,917	2,077.95	0.00	9,910.03	0.00	16,006.97	38.24
621-0400-1230 RETIREMENT	34,595	34,595	2,661.14	0.00	16,206.02	0.00	18,388.98	46.84
621-0400-1240 UNEMPLOYMENT INS.	714	714	174.61	0.00	371.36	0.00	342.64	52.01
621-0400-1250 WORKERS COMP	2,211	2,211	548.94	0.00	1,637.88	0.00	573.12	74.08
621-0400-2130 ATTORNEY-COURT APPT	250,000	250,000	19,230.00	0.00	82,107.50	0.00	167,892.50	32.84
621-0400-2131 PROBATE GUARD. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2132 COURT REPORTER SVC	9,000	9,000	2,280.00	0.00	2,280.00	0.00	6,720.00	25.33
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	7,500	7,500	0.00	0.00	2,475.00	0.00	5,025.00	33.00
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	26.00	0.00	414.16	0.00	835.84	33.13
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	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	99.76
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-0400-2350 IN & OUT OF COUNTY TRAV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,600	1,600	0.00	0.00	669.76	0.00	930.24	41.86
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	60.00	0.00	60.00	0.00	4,940.00	1.20
621-0400-3110 OPERATING SUPPLIES	5,000	5,000	46.71	0.00	2,437.42	0.00	2,562.58	48.75
621-0400-3120 COPY PAPER	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-0400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -1</b>	<b>724,065</b>	<b>724,199</b>	<b>56,359.91</b>	<b>0.00</b>	<b>300,554.46</b>	<b>0.00</b>	<b>423,644.54</b>	<b>41.50</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	70,104	70,104	5,392.62	0.00	33,703.87	0.00	36,400.13	48.08
621-0402-1121 EMPLOYEES SALARY	165,786	165,786	12,752.76	0.00	79,704.75	0.00	86,081.25	48.08
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	35.00	0.00	782.50	0.00	1,717.50	31.30
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	6,923.06	0.00	43,269.12	0.00	46,730.88	48.08
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0402-1150 LONGEVITY	3,000	3,000	230.76	0.00	1,442.25	0.00	1,557.75	48.08
621-0402-1210 GROUP MEDICAL	45,260	45,260	3,769.94	0.00	21,671.08	0.00	23,588.92	47.88
621-0402-1221 FICA	26,124	26,124	1,942.86	0.00	10,040.05	0.00	16,083.95	38.43
621-0402-1230 RETIREMENT	34,878	34,878	2,682.92	0.00	15,688.33	0.00	19,189.67	44.98
621-0402-1240 UNEMPLOYMENT INS	724	724	173.92	0.00	380.99	0.00	343.01	52.62
621-0402-1250 WORKERS COMP	2,244	2,244	557.00	0.00	1,663.00	0.00	581.00	74.11
621-0402-2130 ATTORNEY--COURT APPT	225,000	225,000	16,340.50	0.00	89,182.20	0.00	135,817.80	39.64
621-0402-2131 PROBATE GUARD. EXPENSE	2,400	17,400	2,582.00	0.00	12,083.52	0.00	5,316.48	69.45
621-0402-2132 COURT REPORTR SVC	9,000	9,000	550.00	0.00	3,390.00	0.00	5,610.00	37.67
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	7,500	7,500	0.00	0.00	1,602.00	0.00	5,898.00	21.36
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2139 JURY FOOD & DRINKS	800	800	0.00	0.00	104.61	0.00	695.39	13.08
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	178	773	0.00	0.00	773.00	0.00	0.00	100.00
621-0402-2320 COMMUNICATIONS	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-0402-2360 DUES	1,000	1,000	0.00	0.00	204.76	0.00	795.24	20.48
621-0402-2370 TRAINING/SCHOOLS	4,500	4,500	0.00	0.00	120.00	0.00	4,380.00	2.67
621-0402-3110 OPERATING SUPPLIES	4,000	4,000	39.99	0.00	1,638.55	0.00	2,361.45	40.96
621-0402-3120 COPY PAPER	600	600	93.00	0.00	186.00	0.00	414.00	31.00
621-0402-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -2</b>	<b>699,298</b>	<b>714,893</b>	<b>54,343.25</b>	<b>0.00</b>	<b>319,361.33</b>	<b>0.00</b>	<b>395,531.67</b>	<b>44.67</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1121 EMPLOYEES SALARY	176,868	176,868	13,605.22	0.00	81,959.16	0.00	94,908.84	46.34
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1125 COURT APPT INTERPRETER	5,000	5,000	46.25	0.00	256.25	0.00	4,743.75	5.13
621-0500-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	260.00	0.00	740.00	26.00
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0500-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,107.70	0.00	6,923.12	0.00	7,476.88	48.08
621-0500-1150 LONGEVITY	1,073	1,073	92.32	0.00	455.83	0.00	617.17	42.48
621-0500-1210 GROUP MEDICAL	33,945	33,945	2,828.34	0.00	15,952.21	0.00	17,992.79	46.99
621-0500-1221 FICA	18,891	18,891	1,127.48	0.00	8,285.85	0.00	10,605.15	43.86
621-0500-1230 RETIREMENT	18,771	18,771	1,436.88	0.00	8,409.30	0.00	10,361.70	44.80
621-0500-1240 UNEMPLOYMENT INS.	769	769	189.29	0.00	417.59	0.00	351.41	54.30
621-0500-1250 WORKERS COMP	1,889	1,889	467.83	0.00	1,387.66	0.00	501.34	73.46
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	28,261.36	0.00	142,262.21	0.00	207,737.79	40.65
621-0500-2132 COURT REPORTER SVC	50,000	50,000	285.00	0.00	29,517.50	0.00	20,482.50	59.04
621-0500-2135 OTHER COURT APPT EXPENS	65,000	65,000	2,975.00	0.00	20,307.59	0.00	44,692.41	31.24
621-0500-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	18,082.55	0.00	160,748.13	0.00	39,251.87	80.37
621-0500-2138 VISITING JUDGE	1,000	1,000	238.48	0.00	364.63	0.00	635.37	36.46
621-0500-2139 JURY FOOD & DRINKS	2,000	2,000	16.24	0.00	564.29	0.00	1,435.71	28.21
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	0	600	0.00	0.00	599.00	0.00	1.00	99.83
621-0500-2320 COMMUNICATIONS	300	300	32.32	0.00	193.92	0.00	106.08	64.64
621-0500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360 DUES	500	500	0.00	0.00	270.00	0.00	230.00	54.00
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	605.16	0.00	2,074.20	0.00	2,925.80	41.48
621-0500-3120 COPY PAPER	500	500	155.00	0.00	310.00	0.00	190.00	62.00
621-0500-3410 EXPENDABLE EQUIP	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
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>	<u>0.00</u>
<b>TOTAL 196 DIST COURT</b>	<b>956,006</b>	<b>956,606</b>	<b>71,829.34</b>	<b>0.00</b>	<b>483,249.19</b>	<b>0.00</b>	<b>473,356.81</b>	<b>50.52</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1121 EMPLOYEES SALARY	176,868	176,868	13,605.22	0.00	84,869.10	0.00	91,998.90	47.98
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	12,500	12,500	0.00	0.00	70.00	0.00	12,430.00	0.56
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	370.00	0.00	380.00	49.33
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-0600-1142 DIST JUDGE ADMIN STIPEN	14,400	14,400	1,107.70	0.00	6,923.12	0.00	7,476.88	48.08
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	517.12	0.00	558.88	48.06
621-0600-1150 LONGEVITY	2,400	2,400	184.62	0.00	1,153.87	0.00	1,246.13	48.08
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	310.02	0.00	309.98	50.00
621-0600-1210 GROUP MEDICAL	33,945	33,945	2,826.30	0.00	17,909.51	0.00	16,035.49	52.76
621-0600-1221 FICA	17,956	17,956	1,177.22	0.00	8,904.31	0.00	9,051.69	49.59
621-0600-1230 RETIREMENT	18,997	18,997	1,446.56	0.00	9,476.44	0.00	9,520.56	49.88
621-0600-1240 UNEMPLOYMENT INS.	779	779	193.48	0.00	438.75	0.00	340.25	56.32
621-0600-1250 WORKERS COMP	1,856	1,856	459.50	0.00	1,359.00	0.00	497.00	73.22
621-0600-2130 COURT APPOINTED ATTORNE	350,000	350,000	54,711.77	0.00	222,270.85	0.00	127,729.15	63.51
621-0600-2132 COURT REPORTER SVC	35,000	35,000	4,307.00	0.00	27,832.00	0.00	7,168.00	79.52
621-0600-2135 OTHER COURT APPT EXPENS	65,000	65,000	9,358.00	0.00	43,633.51	0.00	21,366.49	67.13
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	12,340.15	0.00	46,718.06	0.00	153,281.94	23.36
621-0600-2138 VISITING JUDGE	500	500	0.00	0.00	49.97	0.00	450.03	9.99
621-0600-2139 JURY FOOD & DRINKS	1,500	1,500	285.20	0.00	1,005.14	0.00	494.86	67.01
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	500	500	75.98	0.00	227.94	0.00	272.06	45.59
621-0600-2350 IN AND OUT OF COUNTY TR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	503	503	0.00	0.00	0.00	0.00	503.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	547.40	0.00	1,571.40	0.00	2,428.60	39.29
621-0600-3110 OPERATING SUPPLIES	9,000	9,000	1,256.88	0.00	7,369.71	0.00	1,630.29	81.89
621-0600-3120 COPY PAPER	300	300	62.00	0.00	155.00	0.00	145.00	51.67
621-0600-3410 EXPENDABLE EQUIP	0	50,136	0.00	0.00	50,134.57	0.00	1.43	100.00
621-0600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL 354 DIST COURT</b>	<b>952,050</b>	<b>1,002,186</b>	<b>104,356.31</b>	<b>0.00</b>	<b>535,000.14</b>	<b>0.00</b>	<b>467,185.86</b>	<b>53.38</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
621-0700-1121 EMPLOYEES SALARY	353,516	353,516	27,193.56	0.00	167,629.50	0.00	185,886.50	47.42
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	( 240.00)	0.00	240.00	0.00
621-0700-1150 LONGEVITY	3,556	3,556	253.88	0.00	1,586.75	0.00	1,969.25	44.62
621-0700-1210 GROUP MEDICAL	124,465	124,465	10,369.40	0.00	62,216.40	0.00	62,248.60	49.99
621-0700-1221 FICA	31,851	31,851	2,377.92	0.00	14,682.85	0.00	17,168.15	46.10
621-0700-1230 RETIREMENT	43,675	43,675	3,357.54	0.00	20,215.59	0.00	23,459.41	46.29
621-0700-1240 UNEMPLOYMENT INS.	1,532	1,532	351.42	0.00	771.70	0.00	760.30	50.37
621-0700-1250 WORKERS COMP	1,582	1,582	397.16	0.00	1,184.12	0.00	397.88	74.85
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	36,255	36,255	0.00	0.00	36,255.00	0.00	0.00	100.00
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	412.50	0.00	587.50	41.25
621-0700-2314 BONDS, ERRORS, & OMISSI	816	816	0.00	0.00	319.00	0.00	497.00	39.09
621-0700-2320 COMMUNICATIONS	500	500	75.98	0.00	228.02	0.00	271.98	45.60
621-0700-2340 CASE BNDERS/LGL FORMS	8,500	8,500	785.00	0.00	785.00	0.00	7,715.00	9.24
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0700-3110 OPERATING SUPPLIES	10,000	10,000	1,613.11	0.00	4,436.20	0.00	5,563.80	44.36
621-0700-3120 COPY PAPER	1,500	1,500	558.00	0.00	558.00	0.00	942.00	37.20
621-0700-3140 POSTAGE	250	250	0.00	0.00	262.00	0.00	( 12.00)	104.80
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK	680,901	680,901	51,892.81	0.00	339,926.63	0.00	340,974.37	49.92



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	23,706.75	0.00	25,603.25	48.08
621-0800-1121 EMPLOYEES SALARY	103,697	103,697	7,814.76	0.00	48,842.25	0.00	54,854.75	47.10
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	720.00	0.00	5,508.04	0.00	6,176.96	47.14
621-0800-1150 LONGEVITY	819	819	69.24	0.00	357.74	0.00	461.26	43.68
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-0800-1210 GROUP MEDICAL	45,260	45,260	3,752.97	0.00	22,602.67	0.00	22,657.33	49.94
621-0800-1221 FICA	13,557	13,557	937.74	0.00	5,957.85	0.00	7,599.15	43.95
621-0800-1230 RETIREMENT	17,362	17,362	1,300.46	0.00	8,058.78	0.00	9,303.22	46.42
621-0800-1240 UNEMPLOYMENT INS.	500	500	114.56	0.00	249.40	0.00	250.60	49.88
621-0800-1250 WORKERS COMP	673	673	169.04	0.00	505.08	0.00	167.92	75.05
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	178	178	85.94	0.00	85.94	0.00	92.06	48.28
621-0800-2320 COMMUNICATIONS	600	600	75.98	0.00	407.44	0.00	192.56	67.91
621-0800-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0800-2360 DUES	400	400	0.00	0.00	285.00	0.00	115.00	71.25
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	586.00	0.00	982.00	0.00	1,018.00	49.10
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	802.32	0.00	4,196.76	0.00	3,303.24	55.96
621-0800-3119 I-TICKET FEE	6,000	6,000	1,130.00	0.00	3,642.00	0.00	2,358.00	60.70
621-0800-3120 COPY PAPER	500	500	0.00	0.00	186.00	0.00	314.00	37.20
<b>TOTAL JP 1-1</b>	<b>272,041</b>	<b>272,041</b>	<b>22,327.09</b>	<b>0.00</b>	<b>131,423.70</b>	<b>0.00</b>	<b>140,617.30</b>	<b>48.31</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	23,706.75	0.00	25,603.25	48.08
621-0900-1121 EMPLOYEES SALARY	91,960	91,960	7,073.86	0.00	44,211.62	0.00	47,748.38	48.08
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	0.00	0.00	0.00	0.00	11,685.00	0.00
621-0900-1150 LONGEVITY	1,015	1,015	69.24	0.00	432.75	0.00	582.25	42.64
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-0900-1210 GROUP MEDICAL	45,260	45,260	3,733.40	0.00	22,580.45	0.00	22,679.55	49.89
621-0900-1221 FICA	12,674	12,674	786.55	0.00	4,921.15	0.00	7,752.85	38.83
621-0900-1230 RETIREMENT	16,151	16,151	1,147.22	0.00	6,995.93	0.00	9,155.07	43.32
621-0900-1240 UNEMPLOYMENT INS.	449	449	91.85	0.00	201.50	0.00	247.50	44.88
621-0900-1250 WORKERS COMP	630	630	158.04	0.00	469.08	0.00	160.92	74.46
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2320 COMMUNICATIONS	25	25	0.00	0.00	174.45	0.00 (	149.45)	697.80
621-0900-2350 TRAVEL - IN & OUT OF CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	0.00	0.00	135.00	0.00	0.00	100.00
621-0900-2370 TRAINING/SCHOOLS	1,615	1,615	556.33	0.00	856.33	0.00	758.67	53.02
621-0900-3110 OPERATING SUPPLIES	4,700	4,700	983.59	0.00	3,460.64	0.00	1,239.36	73.63
621-0900-3119 I-TICKET FEE	4,000	4,000	732.00	0.00	2,274.00	0.00	1,726.00	56.85
621-0900-3120 COPY PAPER	325	325	124.00	0.00	186.00	0.00	139.00	57.23
<b>TOTAL JP 1-2</b>	<b>251,884</b>	<b>251,884</b>	<b>20,224.16</b>	<b>0.00</b>	<b>116,455.65</b>	<b>0.00</b>	<b>135,428.35</b>	<b>46.23</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	23,706.75	0.00	25,603.25	48.08
621-1000-1121 EMPLOYEES SALARY	33,240	33,240	2,556.92	0.00	15,980.75	0.00	17,259.25	48.08
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	1,420	1,420	115.38	0.00	646.11	0.00	773.89	45.50
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-1000-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	11,313.36	0.00	11,316.64	49.99
621-1000-1221 FICA	7,319	7,319	565.78	0.00	3,512.57	0.00	3,806.43	47.99
621-1000-1230 RETIREMENT	8,808	8,808	678.22	0.00	4,128.44	0.00	4,679.56	46.87
621-1000-1240 UNEMPLOYMENT INS.	143	143	32.98	0.00	72.36	0.00	70.64	50.60
621-1000-1250 WORKERS COMP	364	364	91.26	0.00	270.52	0.00	93.48	74.32
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	0.00	3,672.00	0.00	3,672.00	50.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2320 COMMUNICATIONS	2,700	2,700	211.05	0.00	1,265.58	0.00	1,434.42	46.87
621-1000-2360 DUES	100	100	0.00	0.00	60.00	0.00	40.00	60.00
621-1000-2370 TRAINING/SCHOOLS	500	500	0.00	0.00	150.00	0.00	350.00	30.00
621-1000-3110 OPERATING SUPPLIES	1,000	1,000	251.25	0.00	601.66	0.00	398.34	60.17
621-1000-3119 I-TICKET FEE	500	500	158.00	0.00	446.00	0.00	54.00	89.20
621-1000-3120 COPY PAPER	200	200	0.00	0.00	62.00	0.00	138.00	31.00
621-1000-3140 POSTAGE	1,800	1,800	1,100.00	0.00	1,232.00	0.00	568.00	68.44
621-1000-3200 UTILITIES-JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JP 2</b>	<b>149,178</b>	<b>149,178</b>	<b>12,523.98</b>	<b>0.00</b>	<b>72,970.10</b>	<b>0.00</b>	<b>76,207.90</b>	<b>48.91</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	49,310	49,310	0.00	0.00	13,655.10	0.00	35,654.90	27.69
621-1100-1121 EMPLOYEES SALARY	33,240	33,240	2,556.92	0.00	15,980.75	0.00	17,259.25	48.08
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1150 LONGEVITY	600	600	0.00	0.00	166.26	0.00	433.74	27.71
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	0.00	0.00	3,240.00	0.00	8,460.00	27.69
621-1100-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	8,485.02	0.00	14,144.98	37.49
621-1100-1221 FICA	7,256	7,256	194.76	0.00	2,522.63	0.00	4,733.37	34.77
621-1100-1230 RETIREMENT	8,722	8,722	268.22	0.00	3,024.40	0.00	5,697.60	34.68
621-1100-1240 UNEMPLOYMENT INS.	143	143	32.98	0.00	72.36	0.00	70.64	50.60
621-1100-1250 WORKERS COMP	360	360	90.48	0.00	268.96	0.00	91.04	74.71
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	185	185	0.00	0.00	0.00	0.00	185.00	0.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	344.02	0.00	1,449.48	0.00	2,050.52	41.41
621-1100-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 TRAINING/SCHOOLS	1,680	1,680	0.00	0.00	0.00	0.00	1,680.00	0.00
621-1100-3110 OPERATING SUPPLIES	700	700	0.00	0.00	116.37	0.00	583.63	16.62
621-1100-3119 I-TICKET FEE	150	150	20.00	0.00	104.00	0.00	46.00	69.33
621-1100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1100-3140 POSTAGE	1,000	1,000	0.00	0.00	484.00	0.00	516.00	48.40
621-1100-3200 UTILITES-JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	145,476	145,476	4,450.16	0.00	49,569.33	0.00	95,906.67	34.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	49,310	49,310	3,793.08	0.00	23,706.75	0.00	25,603.25	48.08
621-1200-1121 EMPLOYEES SALARY	68,113	68,113	5,239.46	0.00	32,746.62	0.00	35,366.38	48.08
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	900	900	69.24	0.00	432.75	0.00	467.25	48.08
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
621-1200-1210 GROUP MEDICAL	33,945	33,945	2,827.16	0.00	16,962.96	0.00	16,982.04	49.97
621-1200-1221 FICA	9,947	9,947	745.88	0.00	4,677.17	0.00	5,269.83	47.02
621-1200-1230 RETIREMENT	12,412	12,412	954.78	0.00	5,835.76	0.00	6,576.24	47.02
621-1200-1240 UNEMPLOYMENT INS.	295	295	68.18	0.00	149.58	0.00	145.42	50.71
621-1200-1250 WORKERS COMP	494	494	124.03	0.00	364.80	0.00	129.20	73.85
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	180	180	0.00	0.00	0.00	0.00	180.00	0.00
621-1200-2320 COMMUNICATIONS	2,700	2,700	477.53	0.00	1,587.14	0.00	1,112.86	58.78
621-1200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2360 DUES	0	0	0.00	0.00	35.00	0.00	35.00	0.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	150.00	0.00	300.00	0.00	1,650.00	15.38
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	150.15	0.00	1,131.91	0.00	1,068.09	51.45
621-1200-3119 I-TICKET FEE	2,400	2,400	326.00	0.00	1,422.00	0.00	978.00	59.25
621-1200-3120 COPY PAPER	250	250	0.00	0.00	62.00	0.00	188.00	24.80
621-1200-3140 POSTAGE	1,900	1,900	0.00	0.00	132.00	0.00	1,768.00	6.95
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JP 4</b>	<b>198,696</b>	<b>198,696</b>	<b>15,600.19</b>	<b>0.00</b>	<b>95,396.44</b>	<b>0.00</b>	<b>103,299.56</b>	<b>48.01</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2018

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1110 ELECTED OFFICIAL SALARY	76,937	76,937	5,918.24	0.00	36,989.00	0.00	39,948.00	48.08
621-1300-1121 EMPLOYEES SALARY	659,735	659,735	50,827.09	0.00	314,722.11	0.00	345,012.89	47.70
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	4,977.24	0.00	31,107.75	0.00	38,892.25	44.44
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	947.28	0.00	3,701.91	0.00	6,298.09	37.02
621-1300-1150 LONGEVITY	3,796	3,796	300.04	0.00	1,765.62	0.00	2,030.38	46.51
621-1300-1151 LONGEVITY-STATE SUPPLEM	4,320	4,320	0.00	0.00	2,280.00	0.00	2,040.00	52.78
621-1300-1210 GROUP MEDICAL	147,095	147,095	12,209.28	0.00	73,501.82	0.00	73,593.18	49.97
621-1300-1221 FICA	63,249	63,249	4,614.25	0.00	28,602.82	0.00	34,646.18	45.22
621-1300-1230 RETIREMENT	86,520	86,520	6,605.55	0.00	39,978.35	0.00	46,541.65	46.21
621-1300-1240 UNEMPLOYMENT INS.	2,912	2,912	667.60	0.00	1,470.34	0.00	1,441.66	50.49
621-1300-1250 WORKERS COMP	2,405	2,405	574.25	0.00	1,731.50	0.00	673.50	72.00
621-1300-2132 COURT REPORTER SERVICES	2,000	1,592	0.00	0.00	0.00	0.00	1,592.00	0.00
621-1300-2135 OTHER COURT APPT EXPENS	1,000	601	0.00	0.00	245.00	0.00	356.00	40.77
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	0.00	0.00	229.72	0.00	3,770.28	5.74
621-1300-2235 SOFTWARE-REPAIR & MAINT	24,090	24,128	38.11	0.00	24,128.11	0.00	0.00	100.00
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	0.00	552.00	0.00	86.00	86.52
621-1300-2314 BONDS, ERRORS & OMISSIO	284	284	0.00	0.00	91.94	0.00	192.06	32.37
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	0.00	0.00	364.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	0.00	135.00	0.00	2,680.00	4.80
621-1300-2370 TRAINING/SCHOOLS	17,500	17,500	723.08	0.00	2,501.08	0.00	14,998.92	14.29
621-1300-3110 OPERATING SUPPLIES	22,500	22,462	4,004.52	0.00	15,232.29	0.00	7,229.60	67.81
621-1300-3120 COPY PAPER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	0	807	0.00	0.00	805.60	0.00	1.40	99.83
621-1300-3500 FUEL & LUBRICANTS	7,000	7,000	261.65	0.00	1,154.15	0.00	5,845.85	16.49
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>	<u>0.00</u>
TOTAL COUNTY ATTY	1,213,760	1,213,760	92,668.18	0.00	580,926.11	0.00	632,833.89	47.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121 EMPLOYEES SALARY	640,169	640,169	43,599.76	0.00	299,702.58	0.00	340,466.42	46.82
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-1132 FOREFEITURE HRLY SUPPLM	18,150	18,150	0.00	0.00	0.00	0.00	18,150.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,730.78	0.00	10,817.37	0.00	11,682.63	48.08
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	276.92	0.00	1,730.75	0.00	1,869.25	48.08
621-1400-1142 STATE SUPPLEMENT-DIST A	3,640	3,640	280.00	0.00	1,750.00	0.00	1,890.00	48.08
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	15,750.50	0.00	17,010.50	48.08
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,107.70	0.00	6,923.12	0.00	7,476.88	48.08
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1400-1150 LONGEVITY	5,665	5,665	415.38	0.00	2,644.35	0.00	3,020.65	46.68
621-1400-1151 LONGEVITY--STATE SUPPLE	8,040	8,040	0.00	0.00	4,620.00	0.00	3,420.00	57.46
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	4,050.00	0.00	4,050.00	50.00
621-1400-1210 GROUP MEDICAL	124,465	124,465	9,735.28	0.00	60,752.69	0.00	63,712.31	48.81
621-1400-1221 FICA	58,096	58,096	3,542.06	0.00	24,983.76	0.00	33,112.24	43.00
621-1400-1230 RETIREMENT	76,544	76,544	5,063.14	0.00	34,203.95	0.00	42,340.05	44.69
621-1400-1240 UNEMPLOYMENT INS.	3,138	3,138	683.11	0.00	1,523.36	0.00	1,614.64	48.55
621-1400-1250 WORKERS COMP	3,015	3,015	725.98	0.00	2,423.96	0.00	591.04	80.40
621-1400-2132 COURT REPORTER SERVICES	5,700	5,700	582.00	0.00	1,067.00	0.00	4,633.00	18.72
621-1400-2135 OTHER COURT EXPENSES	13,600	13,600	373.06	0.00	4,943.24	0.00	8,656.76	36.35
621-1400-2150 EMPLOYEE MED/PSY SCREEN	75	75	38.00	0.00	38.00	0.00	37.00	50.67
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	36.38	0.00	36.38	0.00	463.62	7.28
621-1400-2235 SOFTWARE-REPAIR & MAINT	16,070	16,070	0.00	0.00	16,070.00	0.00	0.00	100.00
621-1400-2311 AUTO LIABILITY INS	319	319	0.00	0.00	276.00	0.00	43.00	86.52
621-1400-2314 BONDS, ERRORS & OMISSIO	260	260	91.94	0.00	91.94	0.00	168.06	35.36
621-1400-2320 COMMUNICATIONS	2,400	2,400	227.94	0.00	683.82	0.00	1,716.18	28.49
621-1400-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	291.58	0.00	458.42	38.88
621-1400-2360 DUES	2,600	2,600	0.00	0.00	685.00	0.00	1,915.00	26.35
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	1,607.40	0.00	2,106.40	0.00	12,893.60	14.04
621-1400-3110 OPERATING SUPPLIES	25,000	24,300	2,093.12	0.00	13,996.83	727.00	9,576.17	60.59
621-1400-3120 COPY PAPER	1,750	1,750	310.00	0.00	930.00	0.00	820.00	53.14
621-1400-3140 POSTAGE	600	600	86.08	0.00	224.26	0.00	375.74	37.38
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	12.22	0.00	12.22	0.00
621-1400-3410 EXPENDABLE EQUIP	9,981	10,681	9,981.00	0.00	10,677.95	0.00	3.05	99.97
621-1400-3500 FUEL & LUBRICANTS	750	750	91.10	0.00	715.97	0.00	34.03	95.46
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT ATTY</b>	<b>1,120,538</b>	<b>1,120,538</b>	<b>85,127.09</b>	<b>0.00</b>	<b>524,722.98</b>	<b>727.00</b>	<b>595,088.02</b>	<b>46.89</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	76,555	76,555	5,888.84	0.00	39,280.75	0.00	37,274.25	51.31
612-1500-1121 EMPLOYEES SALARY	271,750	282,924	20,286.28	0.00	129,257.03	0.00	153,666.97	45.69
612-1500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	7,223	7,223	369.26	0.00	2,855.95	0.00	4,367.05	39.54
612-1500-1210 GROUP MEDICAL	90,520	90,520	7,070.85	0.00	38,421.65	0.00	52,098.35	42.45
612-1500-1221 FICA	27,198	28,053	1,984.67	0.00	12,809.82	0.00	15,243.18	45.66
612-1500-1230 RETIREMENT	37,295	38,413	2,784.53	0.00	17,513.20	0.00	20,899.80	45.59
612-1500-1240 UNEMPLOYMENT INS.	1,529	1,578	327.87	0.00	776.56	0.00	801.44	49.21
612-1500-1250 WORKERS COMP	1,351	1,393	368.37	0.00	1,072.31	0.00	320.69	76.98
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	61	0.00	0.00	110.00	0.00	49.00	180.33
612-1500-2235 SOFTWARE-REPAIR & MAINT	31,410	31,410	5,724.18	0.00	24,367.29	0.00	7,042.71	77.58
612-1500-2236 HARDWARE-REPAIR & MAINT	1,800	1,800	0.00	0.00	1,800.00	0.00	0.00	100.00
612-1500-2313 OFFICIALS LIABILITY BON	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	212	212	119.00	0.00	169.00	0.00	43.00	79.72
612-1500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	8.40	0.00	91.60	8.40
612-1500-2360 DUES	295	295	0.00	0.00	295.00	0.00	0.00	100.00
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	225.00	0.00	250.00	0.00	3,750.00	6.25
612-1500-3110 OPERATING SUPPLIES	5,500	5,500	779.32	0.00	2,839.36	0.00	2,660.64	51.62
612-1500-3120 COPY PAPER	600	600	155.00	0.00	341.00	0.00	259.00	56.83
612-1500-3130 COMPUTER PAPER	625	625	0.00	0.00	83.00	0.00	542.00	13.28
612-1500-3410 EXPENDABLE EQUIP	0	273	0.00	0.00	273.37	0.00	0.00	100.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	558,113	571,685	46,083.17	0.00	272,523.69	0.00	299,161.68	47.67



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110 ELECTED OFFICIAL SALARY	56,164	56,164	4,320.30	0.00	27,001.87	0.00	29,162.13	48.08
612-1600-1121 EMPLOYEES SALARY	104,438	104,438	8,033.70	0.00	50,210.62	0.00	54,227.38	48.08
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	75.00	0.00	620.00	0.00	3,380.00	15.50
612-1600-1150 LONGEVITY	3,196	3,196	253.86	0.00	1,476.99	0.00	1,719.01	46.21
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	1,200.00	0.00	1,200.00	50.00
612-1600-1210 GROUP MEDICAL	45,260	45,260	3,752.28	0.00	22,607.88	0.00	22,652.12	49.95
612-1600-1221 FICA	13,020	13,020	967.61	0.00	6,051.16	0.00	6,968.84	46.48
612-1600-1230 RETIREMENT	17,602	17,602	1,330.42	0.00	8,117.35	0.00	9,484.65	46.12
612-1600-1240 UNEMPLOYMENT INS.	471	471	105.72	0.00	232.38	0.00	238.62	49.34
612-1600-1250 WORKERS COMP	647	647	162.35	0.00	481.70	0.00	165.30	74.45
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	425	425	0.00	0.00	425.00	0.00	0.00	100.00
612-1600-2314 BONDS, ERRORS, & OMISSI	2,765	2,765	0.00	0.00	2,765.00	0.00	0.00	100.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
612-1600-2360 DUES	150	150	0.00	0.00	150.00	0.00	0.00	100.00
612-1600-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	180.00	0.00	2,820.00	6.00
612-1600-3110 OPERATING SUPPLIES	4,500	4,500	1,051.41	0.00	2,890.74	0.00	1,609.26	64.24
612-1600-3120 COPY PAPER	600	600	62.00	0.00	186.00	0.00	414.00	31.00
612-1600-3410 EXPENDABLE EQUIP	200	250	0.00	0.00	236.55	0.00	13.45	94.62
612-1600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TREASURER	258,988	259,038	20,314.65	0.00	124,833.24	0.00	134,204.76	48.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
613-1700-1121 EMPLOYEES SALARY	657,994	657,994	50,615.66	0.00	312,668.62	0.00	345,325.38	47.52
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	6,012	6,012	380.82	0.00	2,088.74	0.00	3,923.26	34.74
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
613-1700-1210 GROUP MEDICAL	237,615	237,615	18,855.60	0.00	115,958.54	0.00	121,656.46	48.80
613-1700-1221 FICA	55,423	55,423	3,970.56	0.00	24,643.51	0.00	30,779.49	44.46
613-1700-1230 RETIREMENT	75,872	75,872	5,827.87	0.00	35,136.02	0.00	40,735.98	46.31
613-1700-1240 UNEMPLOYMENT INS	2,854	2,854	651.99	0.00	1,436.04	0.00	1,417.96	50.32
613-1700-1250 WORKERS COMP	2,753	2,753	691.10	0.00	2,045.20	0.00	707.80	74.29
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	40.00	0.00	40.00	0.00
613-1700-2192 SECURITY SERVICES	7,600	7,600	0.00	0.00	6,248.00	0.00	1,352.00	82.21
613-1700-2231 MAINTENANCE EQUIPMENT	260	260	0.00	0.00	0.00	0.00	260.00	0.00
613-1700-2232 VEHICLE REPAIR & MAINT	1,000	1,000	0.00	0.00	146.11	0.00	853.89	14.61
613-1700-2235 SOFTWARE-REPAIR & MAINT	46,200	48,048	11,708.94	0.00	36,494.27	0.00	11,553.73	75.95
613-1700-2236 HARDWARE MAINTENANCE	3,500	5,242	1,742.00	0.00	1,742.00	0.00	3,500.00	33.23
613-1700-2240 RENTALS	23,400	19,810	4,350.00	0.00	13,050.00	0.00	6,760.00	65.88
613-1700-2241 EXCHANGE BLDG RENT	127,295	127,295	10,766.15	0.00	64,596.90	0.00	62,698.10	50.75
613-1700-2311 AUTO LIABILITY INS	350	350	0.00	0.00	344.00	0.00	6.00	98.29
613-1700-2314 BONDS, ERRORS & OMMISSI	12,744	12,744	0.00	0.00	12,661.00	0.00	83.00	99.35
613-1700-2320 COMMUNICATIONS	17,000	17,000	2,810.88	0.00	8,431.72	0.00	8,568.28	49.60
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	15,000	0.00	0.00	11,457.11	0.00	3,542.89	76.38
613-1700-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	205.00	0.00	295.00	41.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	500.00	0.00	1,679.90	0.00	7,320.10	18.67
613-1700-3110 OPERATING SUPPLIES	21,000	21,000	302.41	0.00	8,805.40	0.00	12,194.60	41.93
613-1700-3120 COPY PAPER	2,400	2,400	310.00	0.00	992.00	0.00	1,408.00	41.33
613-1700-3140 POSTAGE	24,000	24,000	133.50	0.00	18,466.28	0.00	5,533.72	76.94
613-1700-3195 VIT-SPEC INV PURCHASES	18,900	18,900	543.14	0.00	983.58	0.00	17,916.42	5.20
613-1700-3410 EXPENDABLE EQUIP & TOOL	4,450	4,450	0.00	0.00	279.00	0.00	4,171.00	6.27
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	581.97	0.00	7,418.03	7.27
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	33.40	0.00	176.70	0.00	823.30	17.67
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAX ASSES/COLL</b>	<b>1,442,900</b>	<b>1,442,900</b>	<b>117,767.58</b>	<b>0.00</b>	<b>710,456.61</b>	<b>0.00</b>	<b>732,443.39</b>	<b>49.24</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2018

10 -GENERAL FUND

MAINTENANCE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-3200 UTILITIES-TAX OFF SUB	7,000	7,000	546.83	0.00	2,221.67	0.00	4,778.33	31.74
614-1800-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	3,874.38	0.00	24,214.87	0.00	26,152.13	48.08
614-1800-1121 EMPLOYEES SALARY	295,765	295,765	22,751.16	0.00	141,079.37	0.00	154,685.63	47.70
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	461.56	0.00	2,884.75	0.00	3,915.25	42.42
614-1800-1150 LONGEVITY	4,627	4,627	323.08	0.00	2,019.25	0.00	2,607.75	43.64
614-1800-1210 GROUP MEDICAL	113,150	113,150	8,463.85	0.00	49,925.81	0.00	63,224.19	44.12
614-1800-1221 FICA	27,413	27,413	2,079.08	0.00	12,913.76	0.00	14,499.24	47.11
614-1800-1230 RETIREMENT	37,508	37,508	2,875.30	0.00	17,422.85	0.00	20,085.15	46.45
614-1800-1240 UNEMPLOYMENT INS.	1,538	1,538	353.59	0.00	775.71	0.00	762.29	50.44
614-1800-1250 WORKERS COMP	13,408	13,408	3,339.01	0.00	9,909.02	0.00	3,498.98	73.90
614-1800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	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	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	3,000	0.00	0.00	645.69	0.00	2,354.31	21.52
614-1800-2234 OTHER- REPAIR & MAINT	25,000	25,000	4,246.75	0.00	8,368.50	0.00	16,631.50	33.47
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	63.76	0.00	81.70	0.00	2,418.30	3.27
614-1800-2239 PEST CONTROL	10,500	10,500	1,044.90	0.00	4,524.35	0.00	5,975.65	43.09
614-1800-2240 RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
614-1800-2260 BLDG M&R-2507 LEE CT HO	30,000	30,000	0.00	0.00	1,961.82	0.00	28,038.18	6.54
614-1800-2261 BLDG M&R-2801 STUART CJ	2,000	2,000	0.00	0.00	163.90	0.00	1,836.10	8.20
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	0.00	152.00	0.00	348.00	30.40
614-1800-2269 BLDG M&R-QUINLAN SUB ST	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
614-1800-2311 AUTO LIABILITY INS	2,272	2,272	0.00	0.00	1,633.00	0.00	639.00	71.88
614-1800-2320 COMMUNICATIONS	75	75	0.00	0.00	0.00	0.00	75.00	0.00
614-1800-2350 TRAVEL IN & OUT OF COUN	0	0	88.94	0.00	0.00	0.00	0.00	0.00
614-1800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2390 UNIFORM EXPENSE	5,000	5,000	743.08	0.00	3,135.16	0.00	1,864.84	62.70
614-1800-3110 OPERATING SUPPLIES	3,000	3,000	268.26	0.00	711.77	0.00	2,288.23	23.73
614-1800-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	14,000	14,000	3,014.65	0.00	8,045.05	0.00	5,954.95	57.46
614-1800-3200 UTILITIES-GENERAL GOV.	80,000	80,000	14,825.28	0.00	46,920.06	0.00	33,079.94	58.65
614-1800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	467.81	0.00	1,902.67	0.00	4,097.33	31.71
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	5,000	3,350	0.00	0.00	0.00	0.00	3,350.00	0.00
615-1800-2266 BLDG M & R-2217 WASHING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
615-1800-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	630.48	0.00	2,277.32	0.00	2,722.68	45.55
621-1800-2260 BLDG M&R-2507 LEE C/H	10,000	10,000	0.00	0.00	113.16	638.82	9,248.02	7.52
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1800-2268 BLDG M & R-JP3 Wolfe Ci	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1800-2269 BLDG M & R-QUINLAN SUB	2,500	2,500	0.00	0.00	114.15	0.00	2,385.85	4.57
621-1800-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	8,927.85	0.00	29,304.40	0.00	34,695.60	45.79
623-1800-2263 BLDG M&R - 2700 JOHNSON	20,000	20,000	1,985.94	0.00	2,717.90	0.00	17,282.10	13.59
623-1800-3200 UTILITIES-JUVENILE PROB	20,000	20,000	948.65	0.00	3,500.09	0.00	16,499.91	17.50
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	88.50
631-1800-2262 BLDG M&R-108 E MAIN QUI	27,200	28,850	0.00	0.00	27,850.00	0.00	1,000.00	96.53
631-1800-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	12,890.58	0.00	49,226.70	0.00	70,773.30	41.02
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

MAINTENANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-1800-2263 BLDG M & R-2700 JOHNSON	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-1800-3200 UTILITIES-PUBLIC SAFTEY	7,000	7,000	889.36	0.00	3,281.39	0.00	3,718.61	46.88
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	4,395.23	0.00	13,355.23	0.00	11,644.77	53.42
641-1800-2261 BLDG M&R-2801 STUART-JA	60,000	110,000	185.33	0.00	23,663.29	85,056.00	1,280.71	98.84
641-1800-3200 UTILITIES-JAIL	210,000	210,000	23,049.38	0.00	88,323.16	0.00	121,676.84	42.06
642-1800-2265 BLDG M & R-4515 STONEWA	1,500	1,500	0.00	0.00	82.00	0.00	1,418.00	5.47
642-1800-3200 UTILITIES-CSCD	10,000	10,000	1,828.52	0.00	6,644.87	0.00	3,355.13	66.45
652-1800-2263 BLDG M & R-2700 JOHNSON	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-1800-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	415.05	0.00	1,531.37	0.00	3,468.63	30.63
665-1800-2266 BLDG M & R-2217 WASHING	1,500	1,500	0.00	0.00	232.80	0.00	1,267.20	15.52
665-1800-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>630.49</u>	<u>0.00</u>	<u>2,277.38</u>	<u>0.00</u>	<u>2,722.62</u>	<u>45.55</u>
<b>TOTAL MAINTENANCE</b>	<b>1,385,673</b>	<b>1,435,673</b>	<b>126,430.25</b>	<b>0.00</b>	<b>612,923.70</b>	<b>85,694.82</b>	<b>737,054.48</b>	<b>48.66</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 EMPLOYEES SALARY	2,829,069	2,829,069	199,152.67	0.00	1,261,713.14	0.00	1,567,355.86	44.60
641-1900-1122 OVERTIME COMP PAY	40,000	40,000	11,471.74	0.00	33,196.13	0.00	6,803.87	82.99
641-1900-1123 HOLIDAY PAY	115,931	115,931	0.00	0.00	49,588.07	0.00	66,342.93	42.77
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	31,200	31,200	1,983.75	0.00	11,122.50	0.00	20,077.50	35.65
641-1900-1145 JAIL COMM SALARY STIPEN	22,450	22,450	2,342.30	0.00	13,139.38	0.00	9,310.62	58.53
641-1900-1150 LONGEVITY	13,894	13,894	1,008.40	0.00	6,287.89	0.00	7,606.11	45.26
641-1900-1155 STEP INCREASE	142,249	142,249	9,434.63	0.00	59,678.14	0.00	82,570.86	41.95
641-1900-1161 MOBILE PHONE ALLOWANCE	2,400	2,400	150.00	0.00	950.00	0.00	1,450.00	39.58
641-1900-1164 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	950,460	950,460	67,479.79	0.00	426,149.12	0.00	524,310.88	44.84
641-1900-1221 FICA	244,585	244,585	16,853.50	0.00	107,170.03	0.00	137,414.97	43.82
641-1900-1230 RETIREMENT	335,134	335,134	23,634.77	0.00	147,597.31	0.00	187,536.69	44.04
641-1900-1240 UNEMPLOYMENT INS	13,748	13,748	2,986.51	0.00	6,583.68	0.00	7,164.32	47.89
641-1900-1250 WORKERS COMP	71,757	71,757	17,612.89	0.00	52,840.78	0.00	18,916.22	73.64
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	7,000	1,218.00	0.00	4,235.00	0.00	2,765.00	60.50
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	15,000	1,656.89	0.00	6,982.19	0.00	8,017.81	46.55
641-1900-2234 OTHER - REPAIR & MAINT	2,500	2,500	122.30	0.00	1,059.51	0.00	1,440.49	42.38
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	4,600	27.84	0.00	3,656.50	0.00	943.50	79.49
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	800	800	0.00	0.00	91.94	0.00	708.06	11.49
641-1900-2320 COMMUNICATIONS	7,350	7,350	701.71	0.00	3,824.92	0.00	3,525.08	52.04
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	1,376.74	0.00	4,445.88	0.00	5,554.12	44.46
641-1900-2360 DUES	350	350	30.00	0.00	30.00	0.00	320.00	8.57
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	1,890.00	0.00	12,082.09	0.00	7,917.91	60.41
641-1900-2375 IN HOUSE INSTRUCTION CL	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
641-1900-2392 QUARTER MASTER PROGRAM	12,000	12,000	252.77	0.00	3,144.52	2,170.00	6,685.48	44.29
641-1900-3110 OPERATING SUPPLIES	19,000	19,000	2,832.31	0.00	9,002.71	158.00	9,839.29	48.21
641-1900-3112 AMMUNITION	4,400	4,400	249.84	0.00	249.84	1,135.00	3,015.16	31.47
641-1900-3120 COPY PAPER	4,000	4,000	1,550.00	0.00	1,676.80	0.00	2,323.20	41.92
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	4,165.59	0.00	24,504.54	0.00	75,495.46	24.50
641-1900-3410 EXPENDABLE EQUIP-JAIL	20,000	20,000	1,429.69	0.00	6,068.83	0.00	13,931.17	30.34
641-1900-3415 TECHNOLOGY EXPENSE	30,000	30,000	2,496.08	0.00	24,081.36	3,160.00	2,758.64	90.80
641-1900-3500 FUEL & LUBRICANTS	38,000	38,000	3,462.29	0.00	13,240.36	0.00	24,759.64	34.84
641-1900-3610 JAIL FOOD	437,124	437,124	56,883.77	0.00	222,163.85	0.00	214,960.15	50.82
641-1900-3620 JAIL SUPPLIES	54,000	54,000	5,201.62	0.00	18,206.40	73.12	35,720.48	33.85
641-1900-3630 MEDICAL CARE - INMATES	150,000	150,000	7,940.55	0.00	61,212.98	0.00	88,787.02	40.81
641-1900-3631 PSYCHIATRIC SERVICES	60,500	60,500	8,333.32	0.00	24,999.96	0.00	35,500.04	41.32
641-1900-3640 OUTSIDE INCARCERATION	2,000	12,460	0.00	0.00	12,460.00	0.00	0.00	100.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF-CORRECTIONS</b>	<b>5,815,001</b>	<b>5,825,461</b>	<b>455,876.58</b>	<b>0.00</b>	<b>2,633,436.35</b>	<b>6,696.12</b>	<b>3,185,328.53</b>	<b>45.32</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
631-2000-1121 EMPLOYEES SALARY	2,318,513	2,318,513	171,765.47	0.00	1,065,873.42	0.00	1,252,639.58	45.97
631-2000-1122 OVERTIME COMP PAY	40,000	40,000	0.00	0.00	1,054.99	0.00	38,945.01	2.64
631-2000-1123 HOLIDAY PAY	83,568	83,568	0.00	0.00	35,723.54	0.00	47,844.46	42.75
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	1,080.00	0.00	7,848.00	0.00	11,955.00	39.63
631-2000-1145 SD-FORFEITURE SALARY SU	15,087	15,087	526.46	0.00	4,400.01	0.00	10,686.99	29.16
631-2000-1150 LONGEVITY	23,668	23,668	1,846.32	0.00	11,181.76	0.00	12,486.24	47.24
631-2000-1155 STEP INCREASE	93,351	93,351	7,169.84	0.00	43,697.87	0.00	49,653.13	46.81
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	5,700.00	0.00	5,700.00	50.00
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	950.00	0.00	5,800.00	0.00	9,200.00	38.67
631-2000-1164 LAW ENFORCEMENT CERTIFI	45,000	45,000	4,000.00	0.00	23,650.00	0.00	21,350.00	52.56
631-2000-1210 GROUP MEDICAL	678,900	678,900	58,136.07	0.00	333,735.46	0.00	345,164.54	49.16
631-2000-1221 FICA	209,998	209,998	14,518.83	0.00	92,141.65	0.00	117,856.35	43.88
631-2000-1230 RETIREMENT	285,188	285,188	20,378.18	0.00	126,038.50	0.00	159,149.50	44.19
631-2000-1240 UNEMPLOYMENT INS.	11,273	11,273	2,562.49	0.00	5,530.68	0.00	5,742.32	49.06
631-2000-1250 WORKERS COMP	52,516	52,516	12,918.91	0.00	38,400.82	0.00	14,115.18	73.12
631-2000-2141 FORENSIC ANALYSIS	8,000	8,000	648.38	0.00	2,798.63	0.00	5,201.37	34.98
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2000-2232 VEHICLE REPAIR & MAINT	75,000	79,704	7,630.90	0.00	60,243.39	419.48	19,041.13	76.11
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	248.00	0.00	1,349.28	90.00	6,560.72	17.99
631-2000-2235 SOFTWARE-REPAIR & MAINT	59,980	59,980	250.00	0.00	55,400.10	0.00	4,579.90	92.36
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	0.00	0.00	2,609.46	0.00	390.54	86.98
631-2000-2311 AUTO LIABILITY INS	54,462	51,551	0.00	0.00	48,754.00	0.00	2,796.61	94.58
631-2000-2314 BONDS, ERRORS & OMISSIO	1,715	1,715	450.00	0.00	1,545.00	0.00	170.00	90.09
631-2000-2320 COMMUNICATIONS	59,000	59,000	8,334.33	0.00	35,574.62	0.00	23,425.38	60.30
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	7,500	602.55	0.00	3,948.90	0.00	3,551.10	52.65
631-2000-2360 DUES	500	800	334.00	0.00	514.00	0.00	286.00	64.25
631-2000-2370 TRAINING/SCHOOLS	30,000	30,000	4,953.00	0.00	19,975.28	0.00	10,024.72	66.58
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2000-2392 QUARTER MASTER PROGRAM	10,000	10,000	1,476.04	0.00	4,336.01	941.36	4,722.63	52.77
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	3,427.58	0.00	11,950.99	0.00	8,049.01	59.75
631-2000-3110 OPERATING SUPPLIES	45,000	45,000	7,290.63	0.00	21,163.97	1,530.00	22,306.03	50.43
631-2000-3112 AMMUNITION	9,500	9,500	797.17	0.00	4,604.91	3,407.40	1,487.69	84.34
631-2000-3114 DRUG DOG SUPPLIES	7,000	6,700	249.99	0.00	1,012.70	0.00	5,687.30	15.11
631-2000-3120 COPY PAPER	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
631-2000-3140 POSTAGE	2,000	2,000	0.00	0.00	285.64	0.00	1,714.36	14.28
631-2000-3195 CRM CNTRLOL/FED FORFEIT	50,000	50,000	948.05	0.00	9,099.31	1,389.39	39,511.30	20.98
631-2000-3410 EXPENDABLE EQUIP & TOOL	49,000	49,000	1,751.36	0.00	43,410.56	0.00	5,589.44	88.59
631-2000-3500 FUEL & LUBRICANTS	150,000	150,000	17,786.60	0.00	75,213.35	0.00	74,786.65	50.14
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	1,000	0.00	0.00	775.69	0.00	224.31	77.57
631-2000-4200 EQUIPMENT	<u>80,170</u>	<u>83,081</u>	<u>0.00</u>	<u>0.00</u>	<u>67,109.38</u>	<u>0.00</u>	<u>15,972.01</u>	<u>80.78</u>
TOTAL SHERIFF-LAW ENF	4,700,370	4,705,074	358,540.99	0.00	2,300,950.87	7,777.63	2,396,345.50	49.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	56,356	56,356	4,335.08	0.00	27,094.25	0.00	29,261.75	48.08
652-2200-1121 EMPLOYEES SALARY	105,114	105,114	8,085.70	0.00	50,535.62	0.00	54,578.38	48.08
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	21,710	21,710	1,670.00	0.00	10,437.50	0.00	11,272.50	48.08
652-2200-1150 LONGEVITY	2,273	2,273	184.62	0.00	1,032.70	0.00	1,240.30	45.43
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	3,000.00	0.00	3,000.00	50.00
652-2200-1210 GROUP MEDICAL	45,260	45,260	3,771.12	0.00	22,626.72	0.00	22,633.28	49.99
652-2200-1221 FICA	14,646	14,646	1,036.81	0.00	6,484.48	0.00	8,161.52	44.27
652-2200-1230 RETIREMENT	19,454	19,454	1,497.50	0.00	9,119.62	0.00	10,334.38	46.88
652-2200-1240 UNEMPLOYMENT INS.	797	797	183.95	0.00	403.44	0.00	393.56	50.62
652-2200-1250 WORKERS COMP	836	836	173.53	0.00	551.06	0.00	284.94	65.92
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	600	600	74.63	0.00	358.26	0.00	241.74	59.71
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	34.05	0.00	214.50	0.00	1,485.50	12.62
652-2200-2350 TRAVEL IN & OUT OF COUN	12,000	12,000	496.00	0.00	3,387.50	0.00	8,612.50	28.23
652-2200-2360 DUES	1,200	1,200	220.00	0.00	220.00	0.00	980.00	18.33
652-2200-2370 EDUCATION & TRAINING	6,000	6,000	160.00	0.00	2,680.77	0.00	3,319.23	44.68
652-2200-3110 OPERATING SUPPLIES	7,000	6,991	353.72	0.00	3,251.38	156.05	3,583.57	48.74
652-2200-3120 COPY PAPER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-2200-3140 POSTAGE	7,000	7,000	90.00	0.00	2,680.00	0.00	4,320.00	38.29
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	150.00	0.00	690.00	0.00	870.00	44.23
652-2200-3410 EXPENDABLE EQUIP & TOOL	5,358	5,367	5,367.00	0.00	5,367.00	0.00	0.00	100.00
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH - ENVIRONMENTAL</b>	<b>315,764</b>	<b>315,764</b>	<b>28,383.71</b>	<b>0.00</b>	<b>150,134.80</b>	<b>156.05</b>	<b>165,473.15</b>	<b>47.60</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

TX COOP EXT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	35,648	35,648	2,742.16	0.00	17,138.50	0.00	18,509.50	48.08
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	250.00	0.00	250.00	50.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,124.75	0.00	6,151.75	0.00	10,348.25	37.28
665-2300-1145 OTHER ADMIN STIPEND	43,670	43,670	3,359.24	0.00	20,995.25	0.00	22,674.75	48.08
665-2300-1150 LONGEVITY	1,200	1,200	92.30	0.00	576.87	0.00	623.13	48.07
665-2300-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	5,656.68	0.00	5,658.32	49.99
665-2300-1221 FICA	7,460	7,460	559.39	0.00	3,462.39	0.00	3,997.61	46.41
665-2300-1230 RETIREMENT	5,523	5,523	405.64	0.00	2,389.89	0.00	3,133.11	43.27
665-2300-1240 UNEMPLOYMENT INS.	419	419	92.91	0.00	207.14	0.00	211.86	49.44
665-2300-1250 WORKERS COMP	371	371	93.02	0.00	276.04	0.00	94.96	74.40
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	4,500	170.25	0.00	1,020.08	0.00	3,479.92	22.67
665-2300-2350 TRAVEL IN & OUT OF COUN	7,250	7,250	381.50	0.00	2,349.00	0.00	4,901.00	32.40
665-2300-2360 DUES	600	600	0.00	0.00	372.50	0.00	227.50	62.08
665-2300-2370 TRAINING/SCHOOLS	1,250	1,250	0.00	0.00	1,152.05	0.00	97.95	92.16
665-2300-3110 OPERATING SUPPLIES	4,500	4,500	337.08	0.00	1,796.66	0.00	2,703.34	39.93
665-2300-3120 COPY PAPER	750	750	0.00	0.00	124.00	0.00	626.00	16.53
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	200.28	0.00	774.28	0.00	1,225.72	38.71
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TX COOP EXT</b>	<b>143,456</b>	<b>143,456</b>	<b>10,501.30</b>	<b>0.00</b>	<b>64,693.08</b>	<b>0.00</b>	<b>78,762.92</b>	<b>45.10</b>



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	26,542.75	0.00	28,666.25	48.08
631-2400-1121 EMPLOYEES SALARY	79,166	79,166	6,089.68	0.00	38,580.50	0.00	40,585.50	48.73
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	1,248.00	0.00	5,164.25	0.00	14,835.75	25.82
631-2400-1150 LONGEVITY	2,804	2,804	207.70	0.00	1,298.12	0.00	1,505.88	46.30
631-2400-1155 STEP RAISE	8,000	8,000	615.40	0.00	3,846.25	0.00	4,153.75	48.08
631-2400-1210 GROUP MEDICAL	33,945	33,945	2,828.34	0.00	16,970.04	0.00	16,974.96	49.99
631-2400-1221 FICA	12,636	12,636	932.43	0.00	5,669.94	0.00	6,966.06	44.87
631-2400-1230 RETIREMENT	17,327	17,327	1,301.56	0.00	7,724.63	0.00	9,602.37	44.58
631-2400-1240 UNEMPLOYMENT INS.	382	382	103.19	0.00	217.68	0.00	164.32	56.98
631-2400-1250 WORKERS COMP	3,951	3,951	970.25	0.00	2,886.50	0.00	1,064.50	73.06
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	37	0.00	0.00	37.00	0.00	0.00	100.00
631-2400-2232 VEHICLE-REPAIR & MAINT	7,000	7,000	607.98	0.00	931.89	0.00	6,068.11	13.31
631-2400-2235 SOFTWARE REPAIR & MAINT	5,210	5,210	0.00	0.00	0.00	0.00	5,210.00	0.00
631-2400-2311 AUTO LIABILITY INS	4,173	4,173	0.00	0.00	2,943.00	0.00	1,230.00	70.52
631-2400-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	100.00	0.00	200.00	33.33
631-2400-2320 COMMUNICATIONS	2,000	2,000	75.98	0.00	227.94	0.00	1,772.06	11.40
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	149.00	0.00	851.00	14.90
631-2400-2392 QUARTER MASTER PROGRAM	1,000	1,000	44.99	0.00	44.99	0.00	955.01	4.50
631-2400-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	708.18	108.93	682.89	54.47
631-2400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-3410 EXPENDABLE EQUIP & TOOL	0	427	0.00	0.00	426.55	0.00	0.45	99.89
631-2400-3500 FUEL & LUBRICANTS	12,000	12,000	917.18	0.00	3,954.45	0.00	8,045.55	32.95
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 1</b>	<b>267,803</b>	<b>268,267</b>	<b>20,189.52</b>	<b>0.00</b>	<b>118,423.66</b>	<b>108.93</b>	<b>149,734.41</b>	<b>44.18</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	26,542.75	0.00	28,666.25	48.08
631-2500-1150 LONGEVITY	600	600	46.16	0.00	288.50	0.00	311.50	48.08
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	5,656.68	0.00	5,658.32	49.99
631-2500-1221 FICA	4,269	4,269	328.40	0.00	2,052.50	0.00	2,216.50	48.08
631-2500-1230 RETIREMENT	5,854	5,854	450.34	0.00	2,746.24	0.00	3,107.76	46.91
631-2500-1250 WORKERS COMP	1,499	1,499	367.97	0.00	1,101.94	0.00	397.06	73.51
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	6.00	0.00	775.45	0.00	224.55	77.55
631-2500-2311 AUTO LIABILITY INSURANC	1,065	1,065	0.00	0.00	742.00	0.00	323.00	69.67
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2320 COMMUNICATIONS	1,450	1,450	152.16	0.00	684.84	0.00	765.16	47.23
631-2500-2350 TRAVEL-- OUT OF COUNTY	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2500-2360 DUES	100	100	0.00	0.00	85.00	0.00	15.00	85.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	330.00	0.00	2,170.00	13.20
631-2500-2392 QUARTER MASTER PROGRAM	600	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,500	1,500	298.46	0.00	949.10	0.00	550.90	63.27
631-2500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3500 FUEL & LUBRICANTS	3,000	3,000	168.61	0.00	820.36	0.00	2,179.64	27.35
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 2</b>	<b>90,311</b>	<b>90,311</b>	<b>7,007.72</b>	<b>0.00</b>	<b>42,775.36</b>	<b>0.00</b>	<b>47,535.64</b>	<b>47.36</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	26,542.75	0.00	28,666.25	48.08
631-2600-1150 LONGEVITY	900	900	69.24	0.00	432.75	0.00	467.25	48.08
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
631-2600-1210 GROUP MEDICAL	11,315	11,315	941.60	0.00	5,649.60	0.00	5,665.40	49.93
631-2600-1221 FICA	4,338	4,338	334.01	0.00	2,086.60	0.00	2,251.40	48.10
631-2600-1230 RETIREMENT	5,886	5,886	452.76	0.00	2,760.98	0.00	3,125.02	46.91
631-2600-1250 WORKERS COMP	1,398	1,398	343.06	0.00	1,026.12	0.00	371.88	73.40
631-2600-2232 VEHICLE-REPAIR & MAINT	1,000	1,000	0.00	0.00	793.88	0.00	206.12	79.39
631-2600-2311 AUTO LIABILITY INS	1,000	1,000	0.00	0.00	674.00	0.00	326.00	67.40
631-2600-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	100.00	0.00	0.00	100.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3140 POSTAGE	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,000	1,000	218.66	0.00	771.48	0.00	228.52	77.15
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 3</b>	<b>82,796</b>	<b>82,796</b>	<b>6,656.17</b>	<b>0.00</b>	<b>41,138.16</b>	<b>0.00</b>	<b>41,657.84</b>	<b>49.69</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	55,209	55,209	4,246.84	0.00	26,542.75	0.00	28,666.25	48.08
631-2700-1121 EMPLOYEES SALARY	69,183	69,183	4,752.53	0.00	31,224.82	0.00	37,958.18	45.13
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
631-2700-1155 STEP RAISE	1,108	1,108	92.32	0.00	507.76	0.00	600.24	45.83
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
631-2700-1210 GROUP MEDICAL	33,945	33,945	1,885.56	0.00	13,198.49	0.00	20,746.51	38.88
631-2700-1221 FICA	9,716	9,716	700.11	0.00	4,459.37	0.00	5,256.63	45.90
631-2700-1230 RETIREMENT	13,196	13,196	956.13	0.00	5,725.23	0.00	7,470.77	43.39
631-2700-1240 UNEMPLOYMENT INS.	305	305	67.63	0.00	150.60	0.00	154.40	49.38
631-2700-1250 WORKERS COMP	2,547	2,547	625.90	0.00	1,872.80	0.00	674.20	73.53
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	79.00	0.00	79.00	0.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	500	500	0.00	0.00	209.99	0.00	290.01	42.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	1,500	5,491	3,999.03	0.00	5,637.44	55.00	201.51	103.67
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	3,180	3,180	0.00	0.00	1,756.00	0.00	1,424.00	55.22
631-2700-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	141.94	0.00	158.06	47.31
631-2700-2320 COMMUNICATIONS	4,000	4,000	581.57	0.00	2,088.46	0.00	1,911.54	52.21
631-2700-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	490.00	0.00	510.00	49.00
631-2700-3110 OPERATING SUPPLIES	1,500	1,500	313.15	0.00	801.38	0.00	698.62	53.43
631-2700-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-3140 POSTAGE	150	150	0.00	0.00	98.00	0.00	52.00	65.33
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3500 FUEL & LUBRICANTS	8,000	7,500	620.62	0.00	2,866.58	0.00	4,633.42	38.22
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 4</b>	<b>207,089</b>	<b>210,580</b>	<b>18,964.47</b>	<b>0.00</b>	<b>98,594.86</b>	<b>55.00</b>	<b>111,930.07</b>	<b>46.85</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

MISCELLANEOUS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	200,000	25,000.00	0.00	25,000.00	0.00	175,000.00	12.50
611-2800-1210 RETIREES HEALTH INSURAN	398,500	398,500	31,912.30	0.00	185,091.34	0.00	213,408.66	46.45
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2234 OTHER REPAIR & MAINTENA	40,000	40,000	2,796.46	0.00	16,417.85	0.00	23,582.15	41.04
611-2800-2235 SOFTWARE REPAIR & MAINT	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	21.78	0.00	21.78	0.00	2,478.22	0.87
611-2800-2240 RENTALS	11,000	11,000	926.04	0.00	5,388.12	0.00	5,611.88	48.98
611-2800-2320 COMMUNICATIONS	24,000	24,000	6,194.29	0.00	16,957.71	0.00	7,042.29	70.66
611-2800-2330 ADVERTISING	40,400	40,400	2,174.30	0.00	5,363.30	0.00	35,036.70	13.28
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	2,142.66	0.00	4,857.34	30.61
611-2800-2360 DUES	17,000	17,000	0.00	0.00	10,632.80	0.00	6,367.20	62.55
611-2800-3140 POSTAGE	110,000	110,000	1,250.47	0.00	31,264.60	0.00	78,735.40	28.42
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	15,000	2,390.32	0.00	9,770.07	0.00	5,229.93	65.13
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	19,448.81	0.00	51.19	99.74
611-2800-7120 PRIOR YEAR EXPENSES	12,700	12,700	1,620.00	0.00	2,716.21	0.00	9,983.79	21.39
611-2800-7600 CONTINGENCY EXPENSES	500,000	929,566	0.00	0.00	0.00	0.00	929,565.51	0.00
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	0.00	63.57	0.00	6,936.43	0.91
612-2800-3190 PURCHASING BOARD EXPENS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-2800-7220 NCT COG AGING CONTRIBUT	10,842	10,842	0.00	0.00	0.00	0.00	10,842.00	0.00
613-2800-2121 APPRAISIAL DISTRICT	566,452	566,452	137,025.41	0.00	404,241.45	0.00	162,210.55	71.36
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	88.35	0.00	412.31	0.00	352.69	53.90
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	43	43	11.30	0.00	30.27	0.00	12.73	70.40
621-2800-1250 WORKERS COMP	38	38	9.54	0.00	29.08	0.00	8.92	76.53
621-2800-2132 COURT REPORTER SVC	10,000	10,000	1,155.00	0.00	5,390.00	0.00	4,610.00	53.90
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	0.00	0.00	136,224.07	0.00	588,775.93	18.79
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	50.00	0.00	1,685.00	0.00	3,315.00	33.70
621-2800-2136 PETIT JURORS	95,000	95,000	9,116.00	0.00	27,625.00	0.00	67,375.00	29.08
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	100.00	0.00	600.00	0.00	1,400.00	30.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	0.00	(0.02)	0.00	300.02	0.01-
632-2800-2231 EQUIPMENT-REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
634-2800-9100 CRI -GRANT ASSISTANCE	27,168	27,168	0.00	0.00	0.00	0.00	27,168.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	69.29	0.00	439.43	0.00	2,560.57	14.65
<b>TOTAL MISCELLANEOUS</b>	<b>2,864,208</b>	<b>3,293,774</b>	<b>221,910.85</b>	<b>0.00</b>	<b>906,955.41</b>	<b>0.00</b>	<b>2,386,818.10</b>	<b>27.54</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2900-1121 EMPLOYEES SALARY	63,480	63,480	4,883.08	0.00	29,287.42	0.00	34,192.58	46.14
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-1150 LONGEVITY	600	600	46.16	0.00	288.50	0.00	311.50	48.08
631-2900-1210 GROUP MEDICAL	22,630	22,630	1,873.03	0.00	11,300.83	0.00	11,329.17	49.94
631-2900-1221 FICA	4,902	4,902	282.14	0.00	1,686.90	0.00	3,215.10	34.41
631-2900-1230 RETIREMENT	6,722	6,722	517.07	0.00	3,029.99	0.00	3,692.01	45.08
631-2900-1240 UNEMPLOYMENT INS.	276	276	63.59	0.00	139.28	0.00	136.72	50.46
631-2900-1250 WORKERS COMP	244	244	61.13	0.00	181.26	0.00	62.74	74.29
631-2900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-2314 BONDS, ERRORS & OMMISSI	172	172	0.00	0.00	0.00	0.00	172.00	0.00
631-2900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3110 OPERATING SUPPLIES	15,500	15,500	877.70	0.00	7,316.93	0.00	8,183.07	47.21
631-2900-3114 DRUG DOG SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2900-3410 EXPENDABLE EQUIP & TOOL	11,250	11,250	119.00	0.00	3,921.21	0.00	7,328.79	34.86
631-2900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HIGHWAY PATROL</b>	<b>125,776</b>	<b>125,776</b>	<b>8,722.90</b>	<b>0.00</b>	<b>57,152.32</b>	<b>0.00</b>	<b>68,623.68</b>	<b>45.44</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	3,874.38	0.00	24,214.87	0.00	26,152.13	48.08
653-3000-1121 EMPLOYEES SALARY	29,000	29,000	2,230.76	0.00	13,942.25	0.00	15,057.75	48.08
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
653-3000-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
653-3000-1160 TRAVEL ALLOWANCE	5,800	5,800	433.33	0.00	2,599.98	0.00	3,200.02	44.83
653-3000-1210 GROUP MEDICAL	22,630	22,630	1,882.34	0.00	11,294.04	0.00	11,335.96	49.91
653-3000-1221 FICA	6,615	6,615	497.41	0.00	3,101.61	0.00	3,513.39	46.89
653-3000-1230 RETIREMENT	8,462	8,462	642.84	0.00	3,920.18	0.00	4,541.82	46.33
653-3000-1240 UNEMPLOYMENT INS.	347	347	79.05	0.00	173.42	0.00	173.58	49.98
653-3000-1250 WORKERS COMP	329	329	82.48	0.00	239.96	0.00	89.04	72.94
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	600	600	0.00	0.00	0.00	0.00	600.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
653-3000-2320 COMMUNICATIONS	3,025	3,025	66.45	0.00	398.70	0.00	2,626.30	13.18
653-3000-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
653-3000-2360 DUES	120	120	0.00	0.00	20.00	0.00	100.00	16.67
653-3000-2370 TRAINING/SCHOOLS	3,600	3,600	0.00	0.00	315.00	0.00	3,285.00	8.75
653-3000-2485 VETERANS SVC-PUBLIC SER	600	600	0.00	0.00	85.00	0.00	515.00	14.17
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	136.72	0.00	626.82	0.00	1,773.18	26.12
653-3000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
653-3000-3410 EXPENDABLE EQUIP	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL VETERANS SVC</b>	<b>138,295</b>	<b>138,295</b>	<b>9,948.84</b>	<b>0.00</b>	<b>61,076.08</b>	<b>0.00</b>	<b>77,218.92</b>	<b>44.16</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	52,046	51,006	3,761.54	0.00	23,509.62	0.00	27,496.38	46.09
611-3100-1121 EMPLOYEES SALARY	34,540	35,580	2,736.92	0.00	15,737.29	0.00	19,842.71	44.23
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	11,313.36	0.00	11,316.64	49.99
611-3100-1221 FICA	6,624	6,624	409.82	0.00	2,478.51	0.00	4,145.49	37.42
611-3100-1230 RETIREMENT	9,083	9,083	681.68	0.00	4,020.24	0.00	5,062.76	44.26
611-3100-1240 UNEMPLOYMENT INS.	372	372	83.83	0.00	183.91	0.00	188.09	49.44
611-3100-1250 WORKERS COMP	407	407	91.29	0.00	285.58	0.00	121.42	70.17
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	43,000	43,000	0.00	0.00	38,684.61	0.00	4,315.39	89.96
611-3100-2236 HARDWARE-REPAIR & MAINT	35,000	39,000	0.00	0.00	10,224.89	0.00	28,775.11	26.22
611-3100-2320 COMMUNICATIONS	3,800	3,800	401.52	0.00	1,353.55	0.00	2,446.45	35.62
611-3100-2350 TRAVEL IN & OUT OF COUN	250	250	0.00	0.00	320.00	0.00	( 70.00)	128.00
611-3100-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-3100-3110 OPERATING SUPPLIES	15,000	15,000	576.18	0.00	7,795.35	0.00	7,204.65	51.97
611-3100-3120 COPY PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3130 COMPUTER PAPER	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3420 COMPUTER UPGRADES	128,955	128,043	1,944.55	0.00	104,175.09	0.00	23,867.91	81.36
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>	<u>0.00</u>
TOTAL INFORMATION	353,207	356,295	12,572.89	0.00	220,082.00	0.00	136,213.00	61.77



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

ODYSSEY SYSTEM % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	0	2,900	2,720.00	0.00	5,546.25	0.00 (	2,646.25)	191.25
611-3105-2242 ODYSSEY GEN. GOVT.	32,395	32,395	15,063.54	0.00	22,345.98	0.00	10,049.02	68.98
621-3105-2242 ODYSSEY JUDICIAL	655,379	655,379	304,662.07	0.00	451,734.69	0.00	203,644.31	68.93
621-3105-2243 ODYSSEY JUDGE EDITION	18,444	18,444	0.00	0.00	10,080.00	0.00	8,364.00	54.65
631-3105-2242 ODYSSEY LAW ENFORCEMENT	75,697	75,697	35,119.79	0.00	52,098.43	0.00	23,598.57	68.82
631-3105-2244 INCODE PUB. SAFETY	92,692	92,692	68,559.89	0.00	97,015.08	0.00 (	4,323.08)	104.66
641-3105-2242 ODYSSEY CORRECTIONS	<u>155,811</u>	<u>155,811</u>	<u>76,080.56</u>	<u>0.00</u>	<u>111,048.73</u>	<u>0.00</u>	<u>44,762.27</u>	<u>71.27</u>
<b>TOTAL ODYSSEY SYSTEM</b>	<b>1,030,418</b>	<b>1,033,318</b>	<b>502,205.85</b>	<b>0.00</b>	<b>749,869.16</b>	<b>0.00</b>	<b>283,448.84</b>	<b>72.57</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	50,367	50,367	3,874.38	0.00	24,214.87	0.00	26,152.13	48.08
611-3200-1121 EMPLOYEES SALARY	29,000	28,984	0.00	0.00	13,146.26	0.00	15,837.99	45.36
611-3200-1122 OVERTIME COMP PAY	0	16	0.00	0.00	15.75	0.00	0.00	100.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	46.16	0.00	288.50	0.00	311.50	48.08
611-3200-1210 GROUP MEDICAL	22,630	22,630	942.78	0.00	9,427.80	0.00	13,202.20	41.66
611-3200-1221 FICA	6,117	6,117	275.94	0.00	2,655.38	0.00	3,461.62	43.41
611-3200-1230 RETIREMENT	8,389	8,389	411.26	0.00	3,853.15	0.00	4,535.85	45.93
611-3200-1240 UNEMPLOYMENT INS	344	344	76.00	0.00	170.73	0.00	173.27	49.63
611-3200-1250 WORKERS COMP	309	309	76.28	0.00	225.56	0.00	83.44	73.00
611-3200-2111 LEGAL SERVICES	50,000	50,000	3,292.87	0.00	25,124.14	0.00	24,875.86	50.25
611-3200-2150 EMPLOYEE MED/PSY SCREEN	750	750	13.00	0.00	164.00	0.00	586.00	21.87
611-3200-2155 EMPLOYEE FLU VACCINE	3,500	5,425	0.00	0.00	5,070.00	0.00	355.00	93.46
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	83,000	83,000	0.00	0.00	0.00	0.00	83,000.00	0.00
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	200,000	200,000	0.00	0.00	155,154.00	0.00	44,846.00	77.58
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315 INSURANCE DEDUCTIBLE	50,000	50,000	157.00	0.00	7,429.59	0.00	42,570.41	14.86
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	0.00	0.00	1,028.01	0.00	471.99	68.53
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	678.00	0.00	822.00	45.20
611-3200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	711.00	0.00	289.00	71.10
611-3200-3110 OPERATING SUPPLIES	1,750	1,618	1.99	0.00	210.97	0.00	1,407.03	13.04
611-3200-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	132	0.00	0.00	131.79	0.00	0.21	99.84
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL-LOSS CNTRL</b>	<b>512,156</b>	<b>514,081</b>	<b>9,167.66</b>	<b>0.00</b>	<b>250,735.50</b>	<b>0.00</b>	<b>263,345.50</b>	<b>48.77</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472 ALLIANCE FOR ECON. DEVE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	9,999.90	0.00	10,000.10	50.00
623-3300-2412 CASA ALLOTMENT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
623-3300-2413 WOMEN IN NEED	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	1,750.00	0.00	3,500.00	0.00	3,500.00	50.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	450,000.00	0.00	100,000.00	81.82
631-3300-2142 AUTOPSY & TRANSPORT OF	200,000	200,000	19,745.00	0.00	120,595.00	0.00	79,405.00	60.30
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	33,114.46	0.00	196,772.88	0.00	201,227.12	49.44
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	10,900.02	0.00	10,899.98	50.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433 NCTCOG HAZMAP GRANT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	64,999.98	0.00	65,000.02	50.00
652-3300-2455 ANIMAL SHELTER ALLOTMEN	165,000	165,000	25,000.00	0.00	79,299.00	0.00	85,701.00	48.06
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	2,985.00	0.00	13,930.00	0.00	46,070.00	23.22
653-3300-2420 SENIOR CITIZEN CTR ALLO	20,000	20,000	1,000.00	0.00	6,000.00	0.00	14,000.00	30.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	0.00	27,500.04	0.00	27,499.96	50.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	80,000	80,000	0.00	0.00	79,701.83	0.00	298.17	99.63
653-3300-2450 ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	4,999.98	0.00	5,000.02	50.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	7,500.00	0.00	7,500.00	50.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	2,500	2,500	0.00	0.00	50.00	0.00	2,450.00	2.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,500	10,500	0.00	0.00	10,500.00	0.00	0.00	100.00
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	40.20	0.00	636.65	0.00	1,863.35	25.47
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	10,000.08	0.00	9,999.92	50.00
665-3300-2441 MUSEUMS	34,500	34,500	0.00	0.00	8,625.00	0.00	25,875.00	25.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	2,000.00	0.00	2,000.00	0.00	0.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	500	500	0.00	0.00	500.00	0.00	0.00	100.00
<b>TOTAL PUBLIC SERVICES</b>	<b>1,861,300</b>	<b>1,861,300</b>	<b>108,284.66</b>	<b>0.00</b>	<b>1,123,010.36</b>	<b>0.00</b>	<b>738,289.64</b>	<b>60.33</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	50,563	50,563	3,889.46	0.00	24,309.12	0.00	26,253.88	48.08
615-3400-1121 EMPLOYEES SALARY	63,222	63,222	4,863.24	0.00	30,395.25	0.00	32,826.75	48.08
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	18,000	18,000	768.00	0.00	4,296.12	0.00	13,703.88	23.87
615-3400-1133 ELECTION WORKERS	33,700	33,700	9,211.98	0.00	22,182.08	0.00	11,517.92	65.82
615-3400-1150 LONGEVITY	2,042	2,042	161.54	0.00	957.69	0.00	1,084.31	46.90
615-3400-1210 GROUP MEDICAL	33,945	33,945	2,988.99	0.00	17,161.76	0.00	16,783.24	50.56
615-3400-1221 FICA	12,816	12,816	1,348.87	0.00	4,976.05	0.00	7,839.95	38.83
615-3400-1230 RETIREMENT	14,038	14,038	1,509.57	0.00	6,728.01	0.00	7,309.99	47.93
615-3400-1240 UNEMPLOYMENT INS	575	575	164.93	0.00	326.01	0.00	248.99	56.70
615-3400-1250 WORKERS COMP	637	637	159.81	0.00	472.62	0.00	164.38	74.19
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	30,015	30,015	0.00	0.00	30,527.12	0.00 (	512.12)	101.71
615-3400-2314 BONDS, ERRORS, AND OMMI	220	220	0.00	0.00	135.94	0.00	84.06	61.79
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	0.00	631.80	0.00	1,868.20	25.27
615-3400-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	152.95	0.00	647.05	19.12
615-3400-2360 DUES	155	155	0.00	0.00	0.00	0.00	155.00	0.00
615-3400-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	2,440.54	0.00	559.46	81.35
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	5,300.21	0.00	13,475.19	0.00	18,524.81	42.11
615-3400-3120 COPY PAPER	300	300	124.00	0.00	124.00	0.00	176.00	41.33
615-3400-3140 POSTAGE	11,600	11,600	0.00	0.00	12,456.41	0.00 (	856.41)	107.38
615-3400-3195 JURISDICTION ELEC. REMB	0	9,481	0.00	0.00	10,635.79	0.00 (	1,154.91)	112.18
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	1,150.40	0.00	1,150.40	0.00 (	1,150.40)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	597	597	0.00	0.00	0.00	0.00	597.00	0.00
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS ADMIN</b>	<b>310,725</b>	<b>320,206</b>	<b>31,746.30</b>	<b>0.00</b>	<b>183,534.85</b>	<b>0.00</b>	<b>136,671.03</b>	<b>57.32</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

		% OF YEAR COMPLETED: 50.00							
DEBT SERVICE		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3900-8101	PRINC. STATE COMPTROLLE	22,659	22,659	1,888.23	0.00	13,217.61	0.00	9,441.39	58.33
611-3900-8102	PRINC. STATE COMPTROLLE	35,520	35,520	2,960.00	0.00	20,720.00	0.00	14,800.00	58.33
611-3900-8200	INTEREST EXP. GEN. GOVT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		58,179	58,179	4,848.23	0.00	33,937.61	0.00	24,241.39	58.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	50,985	50,985	3,921.92	0.00	24,512.00	0.00	26,473.00	48.08
632-4000-1121 EMPLOYEES SALARY	45,134	45,134	3,471.84	0.00	21,699.00	0.00	23,435.00	48.08
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	366.96	0.00	5,572.94	0.00	14,427.06	27.86
632-4000-1150 LONGEVITY	900	900	69.24	0.00	432.75	0.00	467.25	48.08
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
632-4000-1210 GROUP MEDICAL	11,687	11,687	972.60	0.00	5,835.60	0.00	5,851.40	49.93
632-4000-1221 FICA	9,044	9,044	515.53	0.00	3,302.81	0.00	5,741.19	36.52
632-4000-1230 RETIREMENT	12,275	12,275	782.88	0.00	4,875.00	0.00	7,400.00	39.71
632-4000-1240 UNEMPLOYMENT INS	508	508	102.01	0.00	227.28	0.00	280.72	44.74
632-4000-1250 WORKERS COMP	4,685	4,685	1,272.18	0.00	3,700.36	0.00	984.64	78.98
632-4000-2150 EMPLOYEE MED/PSY SCREEN	0	38	0.00	0.00	38.00	0.00	0.00	100.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
632-4000-2232 VEHICLE-REPAIR & MAINT	5,000	5,000	62.42	0.00	2,215.74	0.00	2,784.26	44.31
632-4000-2240 RENTALS / LEASE / PAGER	200	200	0.00	0.00	350.00	0.00 (	150.00)	175.00
632-4000-2311 AUTO LIABILITY INS	2,656	2,656	0.00	0.00	2,694.00	0.00 (	38.00)	101.43
632-4000-2320 COMMUNICATIONS	1,100	2,012	266.26	0.00	570.18	0.00	1,441.82	28.34
632-4000-2350 TRAVEL IN & OUT OF COUN	250	250	0.00	0.00	0.00	0.00	250.00	0.00
632-4000-2360 DUES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
632-4000-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	383.69	0.00	2,116.31	15.35
632-4000-3110 OPERATING SUPPLIES	2,400	2,400	41.88	0.00	351.86	0.00	2,048.14	14.66
632-4000-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3500 FUEL & LUBRICANTS	8,500	8,500	1,044.27	0.00	3,889.04	0.00	4,610.96	45.75
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HOMELAND SEC-EMC-FM</b>	<b>186,524</b>	<b>187,474</b>	<b>12,989.99</b>	<b>0.00</b>	<b>81,250.25</b>	<b>0.00</b>	<b>106,223.75</b>	<b>43.34</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	50,367	50,367	3,874.38	0.00	24,214.87	0.00	26,152.13	48.08
612-5100-1121 EMPLOYEES SALARY	34,740	34,740	2,672.30	0.00	15,365.72	0.00	19,374.28	44.23
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
612-5100-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
612-5100-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	11,313.36	0.00	11,316.64	49.99
612-5100-1221 FICA	6,610	6,610	416.26	0.00	2,520.94	0.00	4,089.06	38.14
612-5100-1230 RETIREMENT	9,064	9,064	689.16	0.00	4,069.04	0.00	4,994.96	44.89
612-5100-1240 UNEMPLOYMENT INS.	372	372	84.75	0.00	185.92	0.00	186.08	49.98
612-5100-1250 WORKERS COMP	328	328	82.43	0.00	244.86	0.00	83.14	74.65
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	75.98	0.00	227.94	0.00	372.06	37.99
612-5100-2330 ADVERTISING	3,500	3,500	358.80	0.00	994.40	0.00	2,505.60	28.41
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	20.50	0.00	379.50	5.13
612-5100-2360 DUES	300	300	0.00	0.00	250.00	0.00	50.00	83.33
612-5100-2370 TRAINING / SCHOOLS	6,000	5,000	0.00	0.00	120.00	0.00	4,880.00	2.40
612-5100-3110 OPERATING SUPPLIES	1,500	2,500	203.17	0.00	1,683.92	0.00	816.08	67.36
612-5100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
612-5100-3140 POSTAGE	150	150	0.00	0.00	55.28	0.00	94.72	36.85
612-5100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	<u>54,000</u>	<u>48,608</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,607.53</u>	<u>0.00</u>
TOTAL PURCHASING	192,361	186,969	10,365.87	0.00	61,411.00	0.00	125,557.53	32.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	46,357	46,357	3,565.92	0.00	22,287.00	0.00	24,070.00	48.08
621-5200-1121 EMPLOYEES SALARY	79,166	79,166	6,089.68	0.00	38,060.50	0.00	41,105.50	48.08
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1150 LONGEVITY	1,119	1,119	92.32	0.00	501.99	0.00	617.01	44.86
621-5200-1155 STEP INCREASE	6,400	6,400	492.34	0.00	3,077.12	0.00	3,322.88	48.08
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	900.00	0.00	900.00	50.00
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	150.00	0.00	900.00	0.00	2,100.00	30.00
621-5200-1210 GROUP MEDICAL	33,945	33,945	2,828.34	0.00	16,970.04	0.00	16,974.96	49.99
621-5200-1221 FICA	10,545	10,545	737.89	0.00	4,633.31	0.00	5,911.69	43.94
621-5200-1230 RETIREMENT	14,271	14,271	1,089.94	0.00	6,635.41	0.00	7,635.59	46.50
621-5200-1240 UNEMPLOYMENT INS.	593	593	134.03	0.00	293.35	0.00	299.65	49.47
621-5200-1250 WORKERS COMP	3,101	3,101	761.26	0.00	2,251.52	0.00	849.48	72.61
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	0	0	60.00	0.00	60.00	0.00	60.00	0.00
621-5200-2311 AUTO LIABILITY INSURANC	467	467	0.00	0.00	276.00	0.00	191.00	59.10
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	1,900	1,900	0.00	0.00	171.99	0.00	1,728.01	9.05
621-5200-2392 QUARTER MASTER PROGRAM	1,500	1,500	0.00	0.00	10.95	0.00	1,489.05	0.73
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	1.99	0.00	359.80	0.00	1,140.20	23.99
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	214.00	0.00	535.35	0.00	964.65	35.69
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SECURITY</b>	<b>207,164</b>	<b>207,164</b>	<b>16,367.71</b>	<b>0.00</b>	<b>97,924.33</b>	<b>0.00</b>	<b>109,239.67</b>	<b>47.27</b>



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-1121 EMPLOYEES SALARY	120,603	120,603	9,277.14	0.00	57,982.12	0.00	62,620.88	48.08
632-5400-1122 OVERTIME COMP PAY	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-5400-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	240.00	0.00	2,260.00	9.60
632-5400-1150 LONGEVITY	600	600	46.16	0.00	288.50	0.00	311.50	48.08
632-5400-1155 STEP INCREASE	10,400	10,400	800.04	0.00	5,000.25	0.00	5,399.75	48.08
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	0.00	900.00	0.00	900.00	50.00
632-5400-1210 GROUP MEDICAL	33,945	33,945	2,827.16	0.00	16,962.96	0.00	16,982.04	49.97
632-5400-1221 FICA	10,453	10,453	757.89	0.00	4,759.19	0.00	5,693.81	45.53
632-5400-1230 RETIREMENT	14,172	14,172	1,061.92	0.00	6,499.87	0.00	7,672.13	45.86
632-5400-1240 UNEMPLOYMENT INS	589	589	130.59	0.00	286.49	0.00	302.51	48.64
632-5400-1250 WORKERS COMP	3,080	3,080	756.07	0.00	2,244.14	0.00	835.86	72.86
632-5400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	6,750	6,750	3,631.23	0.00	5,640.19	0.00	1,109.81	83.56
632-5400-2240 RENTALS / LEASE / PAGER	1,500	1,500	50.00	0.00	300.00	0.00	1,200.00	20.00
632-5400-2311 AUTO LIABILITY INS	2,173	2,173	0.00	0.00	1,826.00	0.00	347.00	84.03
632-5400-2314 BONDS, ERROS, & OMMISSI	86	86	0.00	0.00	0.00	0.00	86.00	0.00
632-5400-2320 COMMUNICATIONS	1,500	1,500	151.96	0.00	455.88	0.00	1,044.12	30.39
632-5400-2350 TRAVEL IN & OUT OF COUN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
632-5400-2360 DUES	90	90	0.00	0.00	0.00	0.00	90.00	0.00
632-5400-2370 EDUCATION & TRAINING	2,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
632-5400-3110 OPERATING SUPPLIES	5,000	5,000	193.06	0.00	2,087.41	0.00	2,912.59	41.75
632-5400-3111 CLEANUP AND TIRE DISPOS	18,000	18,000	255.50	0.00	1,655.70	0.00	16,344.30	9.20
632-5400-3113 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5400-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5400-3410 EXPENDABLE EQUIP & TOOL	5,000	9,000	475.40	0.00	967.18	3,516.13	4,516.69	49.81
632-5400-3500 FUEL & LUBRICANTS	15,000	12,000	752.29	0.00	3,416.79	0.00	8,583.21	28.47
632-5400-4200 EQUIPMENT	35,000	35,000	0.00	0.00	34,655.00	0.00	345.00	99.01
<b>TOTAL ENVIRONMENTAL ENF</b>	<b>292,091</b>	<b>292,091</b>	<b>21,316.41</b>	<b>0.00</b>	<b>146,167.67</b>	<b>3,516.13</b>	<b>142,407.20</b>	<b>51.25</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	46,396	46,396	3,352.38	0.00	20,952.37	0.00	25,443.63	45.16
632-5900-1121 EMPLOYEES SALARY	32,150	32,150	2,390.76	0.00	14,942.25	0.00	17,207.75	46.48
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	600	600	46.16	0.00	288.50	0.00	311.50	48.08
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	250.02	0.00	249.98	50.00
632-5900-1210 GROUP MEDICAL	22,630	22,630	1,885.56	0.00	11,313.36	0.00	11,316.64	49.99
632-5900-1221 FICA	6,153	6,153	412.26	0.00	2,617.30	0.00	3,535.70	42.54
632-5900-1230 RETIREMENT	8,302	8,302	607.30	0.00	3,703.46	0.00	4,598.54	44.61
632-5900-1240 UNEMPLOYMENT INS	342	342	74.68	0.00	163.84	0.00	178.16	47.91
632-5900-1250 WORKERS COMP	303	303	75.98	0.00	227.96	0.00	75.04	75.23
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2232 AUTO REPAIR & MAINTENAN	1,000	1,000	288.80	0.00	380.56	0.00	619.44	38.06
632-5900-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE-REPAIR & MAINT	990	990	0.00	0.00	659.00	0.00	331.00	66.57
632-5900-2311 AUTO LIABILITY INSURANC	809	809	0.00	0.00	276.00	0.00	533.00	34.12
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	600	600	0.00	0.00	0.00	0.00	600.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	260	260	0.00	0.00	0.00	0.00	260.00	0.00
632-5900-2370 EDUCATION & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,500	401.51	0.00	1,100.12	0.00	2,399.88	31.43
632-5900-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	139.83	0.00	558.94	0.00	2,441.06	18.63
632-5900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 911 COOR	129,235	129,235	9,716.89	0.00	57,433.68	0.00	71,801.32	44.44

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	50,000	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>210,000</b>	<b>160,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>32,274,660</b>	<b>32,819,883</b>	<b>2,864,456.57</b>	<b>0.00</b>	<b>15,319,579.11</b>	<b>104,811.26</b>	<b>17,395,492.85</b>	<b>47.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 3,046,186)</b>	<b>( 3,045,479)</b>	<b>( 1,143,706.42)</b>	<b>0.00</b>	<b>9,826,558.95</b>	<b>( 104,811.26)</b>	<b>(12,767,226.59)</b>	<b>319.22-</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	595,275	595,735	47,157.77	0.00	326,702.90	0.00	269,032.10	54.84
TOTAL REVENUES	595,275	595,735	47,157.77	0.00	326,702.90	0.00	269,032.10	54.84

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	395,555	396,015	36,531.54	0.00	125,243.99	0.00	270,771.01	31.63
TOTAL EXPENDITURES	395,555	396,015	36,531.54	0.00	125,243.99	0.00	270,771.01	31.63
REVENUE OVER/ (UNDER) EXPENDITURES	199,720	199,720	10,626.23	0.00	201,458.91	0.00 (	1,738.91)	100.87



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	50.00	0.00	4,950.00	1.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	4,105.75	0.00	15,492.06	0.00	24,507.94	38.73
611-5500-2239 PEST CONTROL	1,000	1,000	134.50	0.00	582.00	0.00	418.00	58.20
611-5500-2240 RENTALS	1,000	1,000	353.42	0.00	353.42	0.00	646.58	35.34
611-5500-2264 BLDG M&R-2500 STONEWALL	30,000	30,460	2,234.56	0.00	18,011.79	0.00	12,448.21	59.13
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
611-5500-2320 COMMUNICATIONS	2,400	2,400	177.29	0.00	1,067.48	0.00	1,332.52	44.48
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	1,452.67	0.00	2,676.49	0.00	11,323.51	19.12
611-5500-3200 UTILITIES	120,000	120,000	21,092.98	0.00	59,529.00	0.00	60,471.00	49.61
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	6,631	765	0.00	0.00	892.64	0.00 (	127.64)	116.68
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	507	58	0.00	0.00	55.64	0.00	2.36	95.93
612-5500-1230 RETIREMENT	696	109	0.00	0.00	89.29	0.00	19.71	81.92
612-5500-1240 UNEMPLOYMENT INS	29	3	0.00	0.00	4.49	0.00 (	1.49)	149.67
612-5500-1250 WORKERS COMP	25	3	0.00	0.00	6.00	0.00 (	3.00)	200.00
612-5500-9101 COUNTY AUDITOR STIPEND	0	6,950	3,050.00	0.00	3,050.00	0.00	3,900.00	43.88
614-5500-1121 EMPLOYEES SALARY	29,800	29,800	2,292.30	0.00	14,326.87	0.00	15,473.13	48.08
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	11,315	11,315	919.33	0.00	5,633.23	0.00	5,681.77	49.79
614-5500-1221 FICA	2,280	2,280	170.42	0.00	1,065.74	0.00	1,214.26	46.74
614-5500-1230 RETIREMENT	3,126	3,126	240.47	0.00	1,466.42	0.00	1,659.58	46.91
614-5500-1240 UNEMPLOYMENT INS	128	128	29.57	0.00	64.87	0.00	63.13	50.68
614-5500-1250 WORKERS COMP	1,118	1,118	278.28	0.00	826.56	0.00	291.44	73.93
614-5500-2150 EMPLOYEE MED/PSY SCREE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXCHANGE BUILDING</b>	<b>395,555</b>	<b>396,015</b>	<b>36,531.54</b>	<b>0.00</b>	<b>125,243.99</b>	<b>0.00</b>	<b>270,771.01</b>	<b>31.63</b>
<b>TOTAL EXPENDITURES</b>	<b>395,555</b>	<b>396,015</b>	<b>36,531.54</b>	<b>0.00</b>	<b>125,243.99</b>	<b>0.00</b>	<b>270,771.01</b>	<b>31.63</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>199,720</b>	<b>199,720</b>	<b>10,626.23</b>	<b>0.00</b>	<b>201,458.91</b>	<b>0.00 (</b>	<b>1,738.91)</b>	<b>100.87</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

20 -LAW LIBRARY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	50,000	50,000	6,815.72	0.00	23,459.72	0.00	26,540.28	46.92
LAW LIB - MISCELLANEOUS	<u>50,000</u>	<u>50,000</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>50.00</u>
TOTAL REVENUES	100,000	100,000	31,815.72	0.00	48,459.72	0.00	51,540.28	48.46

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	90,483	90,483	9,794.55	0.00	41,497.33	0.00	48,985.67	45.86
TOTAL EXPENDITURES	90,483	90,483	9,794.55	0.00	41,497.33	0.00	48,985.67	45.86
REVENUE OVER/ (UNDER) EXPENDITURES	9,517	9,517	22,021.17	0.00	6,962.39	0.00	2,554.61	73.16





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	3,509.62	0.00	3,790.38	48.08
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	42.96	0.00	268.50	0.00	289.50	48.12
621-4100-1230 RETIREMENT - LAW LIBRAR	766	766	0.00	0.00	0.00	0.00	766.00	0.00
621-4100-1240 UNEMPLOYMENT	31	31	7.24	0.00	15.89	0.00	15.11	51.26
621-4100-1250 WORKERS' COMP	28	28	6.96	0.00	20.92	0.00	7.08	74.71
621-4100-2320 COMMUNICATIONS	1,600	1,600	133.18	0.00	798.91	0.00	801.09	49.93
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-4100-3300 PUBLICATIONS	80,000	80,000	9,042.67	0.00	36,855.49	0.00	43,144.51	46.07
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	28.00	0.00	(28.00)	0.00
<b>TOTAL LAW LIBRARY</b>	<b>90,483</b>	<b>90,483</b>	<b>9,794.55</b>	<b>0.00</b>	<b>41,497.33</b>	<b>0.00</b>	<b>48,985.67</b>	<b>45.86</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

20 -LAW LIBRARY  
 LAW LIB - MISCELLANEOUS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIB - MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,483	90,483	9,794.55	0.00	41,497.33	0.00	48,985.67	45.86
REVENUE OVER/ (UNDER) EXPENDITURES	9,517	9,517	22,021.17	0.00	6,962.39	0.00	2,554.61	73.16

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	1,568,076	1,570,629	86,853.34	0.00	1,429,453.19	0.00	141,175.81	91.01
R & B 1	<u>310,000</u>	<u>351,063</u>	<u>10,439.31</u>	<u>0.00</u>	<u>82,397.45</u>	<u>0.00</u>	<u>268,665.99</u>	<u>23.47</u>
TOTAL REVENUES	1,878,076	1,921,692	97,292.65	0.00	1,511,850.64	0.00	409,841.80	78.67
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	1,970,363	2,013,979	106,796.68	0.00	567,474.68	282,900.58	1,163,604.18	42.22
R & B 1	79,054	79,054	0.00	0.00	0.00	0.00	79,054.00	0.00
TOTAL EXPENDITURES	2,049,417	2,093,033	106,796.68	0.00	567,474.68	282,900.58	1,242,658.18	40.63
REVENUE OVER/ (UNDER) EXPENDITURES	( 171,341)	( 171,341)	( 9,504.03)	0.00	944,375.96	( 282,900.58)	( 832,816.38)	386.06-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
671-3500-1121 EMPLOYEES SALARY	404,237	404,237	24,063.08	0.00	151,630.95	0.00	252,606.05	37.51
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	39.45	0.00	4,960.55	0.79
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
671-3500-1150 LONGEVITY	5,158	5,158	300.04	0.00	2,049.67	0.00	3,108.33	39.74
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3500-1210 GROUP MEDICAL	124,465	124,465	8,485.02	0.00	46,190.78	0.00	78,274.22	37.11
671-3500-1221 FICA	38,719	38,719	2,210.00	0.00	13,982.27	0.00	24,736.73	36.11
671-3500-1230 RETIREMENT	51,786	51,786	3,034.02	0.00	18,646.87	0.00	33,139.13	36.01
671-3500-1240 UNEMPLOYMENT INS.	1,867	1,867	313.78	0.00	693.44	0.00	1,173.56	37.14
671-3500-1250 WORKERS COMP	16,260	16,260	3,953.20	0.00	11,869.40	0.00	4,390.60	73.00
671-3500-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	190.00	0.00	310.00	38.00
671-3500-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	3,625.00	0.00	5,975.00	37.76
671-3500-2231 EQUIPMENT-REPAIR & MAIN	93,215	98,310	9,236.21	0.00	36,387.97	0.00	61,921.60	37.01
671-3500-2233 REPAIR & MAINT. CO. BAR	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
671-3500-2310 PROPERTY INSURANCE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-3500-2311 AUTO LIABILITY INS	8,500	8,500	0.00	0.00	7,843.00	0.00	657.00	92.27
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
671-3500-2320 COMMUNICATIONS	700	700	130.25	0.00	390.52	0.00	309.48	55.79
671-3500-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
671-3500-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3500-2370 EDUCATION & TRAINING	1,500	1,500	552.12	0.00	1,163.12	0.00	336.88	77.54
671-3500-2390 UNIFORM EXPENSE	3,800	3,800	380.40	0.00	3,174.02	0.00	625.98	83.53
671-3500-3110 OPERATING SUPPLIES	5,000	5,000	494.90	0.00	2,896.37	0.00	2,103.63	57.93
671-3500-3111 CLEANUP AND TIRE DISPOS	1,340	1,340	0.00	0.00	0.00	0.00	1,340.00	0.00
671-3500-3200 UTILITIES	3,200	3,200	470.40	0.00	1,800.79	0.00	1,399.21	56.27
671-3500-3410 EXPENDABLE EQUIP & TOOL	3,000	9,845	0.00	0.00	399.50	6,845.00	2,600.50	73.59
671-3500-3500 FUEL & LUBRICANTS	150,000	124,599	8,365.44	0.00	43,683.88	0.00	80,915.12	35.06
671-3500-3710 ROAD MATERIALS	665,000	665,000	38,472.98	0.00	160,442.31	0.00	504,557.69	24.13
671-3500-3720 BRIDGE & CULVERT MATERI	35,000	35,000	0.00	0.00	1,700.00	0.00	33,300.00	4.86
671-3500-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	99.79
671-3500-4140 INFRASTRUCTURE-ESCROW	0	7,800	0.00	0.00	7,800.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	230,000	276,056	0.00	0.00	0.00	276,055.58	0.42	100.00
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	3,222	0.00	0.00	0.00	0.00	3,221.87	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 1</b>	<b>1,970,363</b>	<b>2,013,979</b>	<b>106,796.68</b>	<b>0.00</b>	<b>567,474.68</b>	<b>282,900.58</b>	<b>1,163,604.18</b>	<b>42.22</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

21 -ROAD & BRIDGE #1  
 R & B 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL MOTOR GRADER	75,140	75,140	0.00	0.00	0.00	0.00	75,140.00	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>	<u>0.00</u>
TOTAL R & B 1	79,054	79,054	0.00	0.00	0.00	0.00	79,054.00	0.00
TOTAL EXPENDITURES	2,049,417	2,093,033	106,796.68	0.00	567,474.68	282,900.58	1,242,658.18	40.63
REVENUE OVER/(UNDER) EXPENDITURES	( 171,341)	( 171,341)	( 9,504.03)	0.00	944,375.96	( 282,900.58)	( 832,816.38)	386.06-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	1,564,208	1,564,208	85,438.88	0.00	1,420,722.36	0.00	143,485.64	90.83
R & B 2	<u>180,000</u>	<u>180,657</u>	<u>10,511.49</u>	<u>0.00</u>	<u>42,105.94</u>	<u>0.00</u>	<u>138,551.22</u>	<u>23.31</u>
TOTAL REVENUES	1,744,208	1,744,865	95,950.37	0.00	1,462,828.30	0.00	282,036.86	83.84
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	1,752,832	1,753,489	152,668.38	0.00	835,542.41	6,881.10	911,065.65	48.04
R&B 2 - DEBT SERVICE	259,814	259,814	12,639.37	0.00	142,545.49	0.00	117,268.51	54.86
TOTAL EXPENDITURES	2,012,646	2,013,303	165,307.75	0.00	978,087.90	6,881.10	1,028,334.16	48.92
REVENUE OVER/ (UNDER) EXPENDITURES	( 268,438)	( 268,438)	( 69,357.38)	0.00	484,740.40	( 6,881.10)	( 746,297.30)	178.01-







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
671-3600-1121 EMPLOYEES SALARY	419,202	419,202	32,246.38	0.00	200,487.39	0.00	218,714.61	47.83
671-3600-1122 OVERTIME COMP PAY	0	5,322	1,278.79	0.00	3,850.81	0.00	1,471.21	72.36
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	19,678	933.00	0.00	3,864.36	0.00	15,813.62	19.64
671-3600-1150 LONGEVITY	1,973	1,973	161.56	0.00	888.58	0.00	1,084.42	45.04
671-3600-1160 AUTO ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3600-1210 GROUP MEDICAL	135,780	135,780	11,313.36	0.00	67,880.16	0.00	67,899.84	49.99
671-3600-1221 FICA	39,562	39,562	2,794.22	0.00	16,957.44	0.00	22,604.56	42.86
671-3600-1230 RETIREMENT	53,022	53,022	4,109.93	0.00	24,319.63	0.00	28,702.37	45.87
671-3600-1240 UNEMPLOYMENT INS.	1,919	1,919	433.21	0.00	956.91	0.00	962.09	49.87
671-3600-1250 WORKERS COMP	16,697	16,697	4,059.87	0.00	12,177.74	0.00	4,519.26	72.93
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	150.00	0.00	350.00	30.00
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	3,625.00	0.00	5,975.00	37.76
671-3600-2231 EQUIPMENT-REPAIR & MAIN	100,000	100,000	20,805.03	0.00	49,885.72	0.00	50,114.28	49.89
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,000	555.95	0.00	905.95	0.00	94.05	90.60
671-3600-2310 PROPERTY INSURANCE	4,663	4,663	0.00	0.00	0.00	0.00	4,663.00	0.00
671-3600-2311 AUTO LIABILITY INS	9,156	9,156	0.00	0.00	8,190.00	0.00	966.00	89.45
671-3600-2314 BONDS, ERRORS, & OMISSI	220	220	0.00	0.00	0.00	0.00	220.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	509.28	0.00	1,527.38	0.00	1,672.62	47.73
671-3600-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
671-3600-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	552.12	0.00	1,073.12	0.00	1,326.88	44.71
671-3600-2390 UNIFORM EXPENSE	4,100	4,100	756.14	0.00	3,639.31	0.00	460.69	88.76
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	2,749.78	0.00	7,558.23	0.00	2,441.77	75.58
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	477.30	0.00	3,996.42	0.00	4,003.58	49.96
671-3600-3410 EXPENDABLE EQUIP & TOOL	12,000	12,000	489.55	0.00	3,718.53	4,934.23	3,347.24	72.11
671-3600-3500 FUEL & LUBRICANTS	100,000	100,000	9,761.97	0.00	40,272.32	0.00	59,727.68	40.27
671-3600-3710 ROAD MATERIALS	650,000	650,000	48,213.26	0.00	313,953.40	1,946.87	334,099.73	48.60
671-3600-3720 BRIDGE & CULVERT MATERI	30,000	30,000	4,220.34	0.00	14,701.14	0.00	15,298.86	49.00
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.37	0.00	33.63	99.79
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	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	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	87.50	0.00	87.50	0.00	87.50	0.00
671-3600-7600 CONTINGENCY	0	657	0.00	0.00	0.00	0.00	657.16	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 2</b>	<b>1,752,832</b>	<b>1,753,489</b>	<b>152,668.38</b>	<b>0.00</b>	<b>835,542.41</b>	<b>6,881.10</b>	<b>911,065.65</b>	<b>48.04</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL BB&T	150,086	150,086	12,513.99	0.00	87,307.53	0.00	62,778.47	58.17
671-3900-8102 PRINCIPAL SPFC	106,832	106,832	0.00	0.00	53,210.15	0.00	53,621.85	49.81
671-3900-8200 INTEREST EXPENSE	<u>2,896</u>	<u>2,896</u>	<u>125.38</u>	<u>0.00</u>	<u>2,027.81</u>	<u>0.00</u>	<u>868.19</u>	<u>70.02</u>
TOTAL R&B 2 - DEBT SERVICE	259,814	259,814	12,639.37	0.00	142,545.49	0.00	117,268.51	54.86
TOTAL EXPENDITURES	2,012,646	2,013,303	165,307.75	0.00	978,087.90	6,881.10	1,028,334.16	48.92
REVENUE OVER/(UNDER) EXPENDITURES	( 268,438)	( 268,438)	( 69,357.38)	0.00	484,740.40	( 6,881.10)	( 746,297.30)	178.01-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	1,579,631	1,579,631	86,440.08	0.00	1,437,738.94	0.00	141,892.06	91.02
R & B 3	<u>130,000</u>	<u>160,591</u>	<u>11,002.24</u>	<u>0.00</u>	<u>72,230.30</u>	<u>0.00</u>	<u>88,360.49</u>	<u>44.98</u>
TOTAL REVENUES	1,709,631	1,740,222	97,442.32	0.00	1,509,969.24	0.00	230,252.55	86.77
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	1,719,868	1,750,459	141,827.15	0.00	738,706.51	11,786.36	999,965.92	42.87
R & B 3 - DEBT SERVICE	91,099	91,099	0.00	0.00	45,549.12	0.00	45,549.88	50.00
TOTAL EXPENDITURES	1,810,967	1,841,558	141,827.15	0.00	784,255.63	11,786.36	1,045,515.80	43.23
REVENUE OVER/ (UNDER) EXPENDITURES	( 101,336)	( 101,336)	( 44,384.83)	0.00	725,713.61	( 11,786.36)	( 815,263.25)	704.51-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
671-3700-1121 EMPLOYEES SALARY	428,683	428,683	30,528.99	0.00	195,910.10	0.00	232,772.90	45.70
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	5,538	5,538	438.48	0.00	2,446.23	0.00	3,091.77	44.17
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3700-1210 GROUP MEDICAL	135,780	135,780	8,487.25	0.00	61,750.12	0.00	74,029.88	45.48
671-3700-1221 FICA	38,706	38,706	2,686.17	0.00	17,144.72	0.00	21,561.28	44.29
671-3700-1230 RETIREMENT	51,768	51,768	3,726.82	0.00	23,208.51	0.00	28,559.49	44.83
671-3700-1240 UNEMPLOYMENT INS.	1,866	1,866	399.79	0.00	910.58	0.00	955.42	48.80
671-3700-1250 WORKERS COMP	16,254	16,254	3,951.65	0.00	11,844.30	0.00	4,409.70	72.87
671-3700-2140 RENTALS	5,000	5,000	330.00	0.00	1,980.00	0.00	3,020.00	39.60
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	2.00	0.00	43.00	0.00	557.00	7.17
671-3700-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	3,625.00	0.00	5,975.00	37.76
671-3700-2231 EQUIPMENT-REPAIR & MAIN	100,000	102,500	4,020.22	0.00	38,916.40	11,533.00	52,050.60	49.22
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	0.00	0.00	121.90	0.00	2,878.10	4.06
671-3700-2310 PROPERTY INSURANCE	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	0.00
671-3700-2311 AUTO LIABILITY INS	10,635	10,635	0.00	0.00	10,549.00	0.00	86.00	99.19
671-3700-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	180.43	0.00	1,072.58	0.00	1,427.42	42.90
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	41.00	0.00	759.00	5.13
671-3700-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3700-2370 EDUCATION & TRAINING	2,750	2,750	552.12	0.00	1,206.12	0.00	1,543.88	43.86
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	470.77	0.00	2,359.02	0.00	2,640.98	47.18
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	273.91	0.00	3,690.00	0.00	5,310.00	41.00
671-3700-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
671-3700-3200 UTILITIES	6,000	6,000	713.39	0.00	3,384.76	0.00	2,615.24	56.41
671-3700-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	919.07	0.00	9,080.93	9.19
671-3700-3500 FUEL & LUBRICANTS	175,000	165,000	8,298.01	0.00	37,563.55	0.00	127,436.45	22.77
671-3700-3710 ROAD MATERIALS	540,000	540,000	70,432.31	0.00	240,356.47	253.36	299,390.17	44.56
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	40,000	0.00	0.00	1,288.72	0.00	38,711.28	3.22
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	99.79
671-3700-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4200 EQUIPMENT	20,000	67,500	0.00	0.00	27,500.00	0.00	40,000.00	40.74
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	591	0.00	0.00	0.00	0.00	590.79	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 3</b>	<b>1,719,868</b>	<b>1,750,459</b>	<b>141,827.15</b>	<b>0.00</b>	<b>738,706.51</b>	<b>11,786.36</b>	<b>999,965.92</b>	<b>42.87</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3900-8101 PRINCIPAL-SPFC	86,856	86,856	0.00	0.00	43,242.29	0.00	43,613.71	49.79
671-3900-8200 INTEREST EXPENSE	<u>4,243</u>	<u>4,243</u>	<u>0.00</u>	<u>0.00</u>	<u>2,306.83</u>	<u>0.00</u>	<u>1,936.17</u>	<u>54.37</u>
TOTAL R & B 3 - DEBT SERVICE	91,099	91,099	0.00	0.00	45,549.12	0.00	45,549.88	50.00
TOTAL EXPENDITURES	1,810,967	1,841,558	141,827.15	0.00	784,255.63	11,786.36	1,045,515.80	43.23
REVENUE OVER/(UNDER) EXPENDITURES	( 101,336)	( 101,336)	( 44,384.83)	0.00	725,713.61	( 11,786.36)	( 815,263.25)	704.51-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	1,568,076	1,569,435	86,407.33	0.00	1,427,510.69	0.00	141,924.31	90.96
R & B 4	<u>80,000</u>	<u>98,269</u>	<u>21,073.80</u>	<u>0.00</u>	<u>59,540.69</u>	<u>0.00</u>	<u>38,727.98</u>	<u>60.59</u>
TOTAL REVENUES	1,648,076	1,667,704	107,481.13	0.00	1,487,051.38	0.00	180,652.29	89.17
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	1,744,474	1,764,102	172,336.92	0.00	745,085.74	1,826.00	1,017,189.93	42.34
TOTAL EXPENDITURES	1,744,474	1,764,102	172,336.92	0.00	745,085.74	1,826.00	1,017,189.93	42.34
REVENUE OVER/ (UNDER) EXPENDITURES	( 96,398)	( 96,398)	( 64,855.79)	0.00	741,965.64	( 1,826.00)	( 836,537.64)	767.80-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	59,278	59,278	4,559.84	0.00	28,499.00	0.00	30,779.00	48.08
671-3800-1121 EMPLOYEES SALARY	403,770	403,770	27,931.18	0.00	175,230.49	0.00	228,539.51	43.40
671-3800-1122 OVERTIME COMP PAY	0	5,893	3,042.64	0.00	5,892.67	0.00	0.00	100.00
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	34,107	4,375.07	0.00	17,630.89	0.00	16,476.44	51.69
671-3800-1150 LONGEVITY	8,666	8,666	669.26	0.00	4,107.86	0.00	4,558.14	47.40
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3800-1162 UNIFORM ALLOWANCE	2,650	2,650	176.00	0.00	1,056.00	0.00	1,594.00	39.85
671-3800-1210 GROUP MEDICAL	124,465	124,465	10,366.50	0.00	60,313.44	0.00	64,151.56	48.46
671-3800-1221 FICA	40,364	40,364	3,167.14	0.00	18,083.62	0.00	22,280.38	44.80
671-3800-1230 RETIREMENT	53,679	53,679	4,256.64	0.00	23,692.83	0.00	29,986.17	44.14
671-3800-1240 UNEMPLOYMENT INS.	1,953	1,953	428.78	0.00	919.95	0.00	1,033.05	47.10
671-3800-1250 WORKERS COMP	16,997	16,997	4,132.96	0.00	12,399.92	0.00	4,597.08	72.95
671-3800-2140 RENTALS	2,500	2,500	0.00	0.00	5,000.00	0.00	( 2,500.00)	200.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	151.00	0.00	349.00	30.20
671-3800-2191 ANIMAL CONTROL	9,600	9,600	800.00	0.00	3,625.00	0.00	5,975.00	37.76
671-3800-2231 EQUIPMENT REPAIR & MAIN	90,000	90,000	9,798.69	0.00	70,346.37	1,826.00	17,827.63	80.19
671-3800-2233 BARN - REPAIR & MAINT	1,800	1,800	0.00	0.00	160.00	0.00	1,640.00	8.89
671-3800-2310 PROPERTY INSURANCE	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
671-3800-2311 AUTO LIABILITY INS	6,317	6,317	0.00	0.00	5,920.00	0.00	397.00	93.72
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2320 COMMUNICATIONS	1,900	1,900	190.78	0.00	1,143.03	0.00	756.97	60.16
671-3800-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2360 DUES	360	360	0.00	0.00	360.00	0.00	0.00	100.00
671-3800-2370 EDUCATION & TRAINING	3,000	3,000	552.12	0.00	1,113.12	0.00	1,886.88	37.10
671-3800-2390 UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	616.48	0.00	3,281.96	0.00	5,218.04	38.61
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	9,000	9,000	1,133.67	0.00	4,343.62	0.00	4,656.38	48.26
671-3800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	1,354.97	0.00	3,645.03	27.10
671-3800-3500 FUEL & LUBRICANTS	195,500	195,500	17,684.41	0.00	75,170.91	0.00	120,329.09	38.45
671-3800-3710 ROAD MATERIALS	525,000	497,500	35,971.81	0.00	123,349.38	0.00	374,150.62	24.79
671-3800-3720 BRIDGE & CULVERT MATERI	65,875	65,875	3,452.34	0.00	4,553.94	0.00	61,321.06	6.91
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	16,166.36	0.00	33.64	99.79
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	17,700	10,500.00	0.00	17,700.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	36,200	63,700	27,500.00	0.00	57,500.00	0.00	6,200.00	90.27
671-3800-7120 PRIOR YEAR EXPENENSES	0	0	55.61	0.00	169.41	0.00	( 169.41)	0.00
671-3800-7600 CONTINGENCY	0	1,928	0.00	0.00	0.00	0.00	1,927.67	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 4</b>	<b>1,744,474</b>	<b>1,764,102</b>	<b>172,336.92</b>	<b>0.00</b>	<b>745,085.74</b>	<b>1,826.00</b>	<b>1,017,189.93</b>	<b>42.34</b>

TOTAL EXPENDITURES	1,744,474	1,764,102	172,336.92	0.00	745,085.74	1,826.00	1,017,189.93	42.34
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REVENUE OVER/(UNDER) EXPENDITURES	( 96,398)	( 96,398)	( 64,855.79)	0.00	741,965.64	( 1,826.00)	( 836,537.64)	767.80-
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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
HEALTH - PRIVATE CARE	50,500	50,500	1,648.09	0.00	20,249.43	0.00	30,250.57	40.10
TOTAL REVENUES	50,500	50,500	1,648.09	0.00	20,249.43	0.00	30,250.57	40.10

REVENUE SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	74,442	75,149	3,489.78	0.00	18,222.72	0.00	56,926.38	24.25
TOTAL EXPENDITURES	74,442	75,149	3,489.78	0.00	18,222.72	0.00	56,926.38	24.25
REVENUE OVER/ (UNDER) EXPENDITURES	( 23,942)	( 24,649)	( 1,841.69)	0.00	2,026.71	0.00	( 26,675.81)	8.22-



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	17,294	17,294	966.24	0.00	5,155.90	0.00	12,138.10	29.81
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	345	345	31.36	0.00	142.29	0.00	202.71	41.24
652-4500-1210 GROUP MEDICAL	6,261	6,261	539.09	0.00	2,558.84	0.00	3,702.16	40.87
652-4500-1221 FICA	2,744	2,744	217.42	0.00	1,122.30	0.00	1,621.70	40.90
652-4500-1230 RETIREMENT	3,763	3,763	301.47	0.00	1,524.09	0.00	2,238.91	40.50
652-4500-1240 UNEMPLOYMENT	155	155	36.09	0.00	72.58	0.00	82.42	46.83
652-4500-1250 WORKERS COMP	100	100	28.26	0.00	73.20	0.00	26.80	73.20
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	75.50	0.00	124.50	37.75
652-4500-2370 EDUCATION & TRAINING	1,000	1,000	20.00	0.00	386.72	0.00	613.28	38.67
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	0.00	1,257.75	0.00	3,742.25	25.16
652-4500-2481 OTHER VACCINES	15,000	15,000	229.63	0.00	2,719.14	0.00	12,280.86	18.13
652-4500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-4500-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3170 MEDICAL SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-4500-3200 UTILITIES-4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	707	707.10	0.00	707.10	0.00	0.00	100.00
652-4500-5100 INDIRECT COST ALLOCATIO	14,630	14,630	313.12	0.00	1,803.79	0.00	12,826.21	12.33
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	23.52	0.00	( 23.52)	0.00
652-4500-7600 CONTINGENCY EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH - PRIVATE CARE</b>	<b>74,442</b>	<b>75,149</b>	<b>3,489.78</b>	<b>0.00</b>	<b>18,222.72</b>	<b>0.00</b>	<b>56,926.38</b>	<b>24.25</b>
<b>TOTAL EXPENDITURES</b>	<b>74,442</b>	<b>75,149</b>	<b>3,489.78</b>	<b>0.00</b>	<b>18,222.72</b>	<b>0.00</b>	<b>56,926.38</b>	<b>24.25</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 23,942)	( 24,649)	( 1,841.69)	0.00	2,026.71	0.00	( 26,675.81)	8.22-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

26 -STATE HEALTH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	53,407	53,407	4,194.49	0.00	17,483.42	0.00	35,923.58	32.74
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	1,762.57	0.00	7,321.51	0.00	10,912.49	40.15
HLTH ST-IMMUNIZATION GR	<u>308,003</u>	<u>308,003</u>	<u>810.65</u>	<u>0.00</u>	<u>108,110.88</u>	<u>0.00</u>	<u>199,892.12</u>	<u>35.10</u>
TOTAL REVENUES	379,644	379,644	6,767.71	0.00	132,915.81	0.00	246,728.19	35.01

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	53,407	53,407	4,218.76	0.00	25,854.78	0.00	27,552.22	48.41
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	18,234	18,234	1,878.23	0.00	10,832.24	0.00	7,401.76	59.41
HLTH ST-IMMUNIZATION GR	308,003	308,003	24,631.40	0.00	154,746.49	0.00	153,256.51	50.24
TOTAL EXPENDITURES	379,644	379,644	30,728.39	0.00	191,433.51	0.00	188,210.49	50.42
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 23,960.68)	0.00	( 58,517.70)	0.00	58,517.70	0.00





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121 EMPLOYEES SALARY	35,360	35,360	2,720.00	0.00	17,000.00	0.00	18,360.00	48.08
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	5,656.68	0.00	5,658.32	49.99
652-2200-1221 FICA	2,705	2,705	204.50	0.00	1,279.02	0.00	1,425.98	47.28
652-2200-1230 RETIREMENT	3,709	3,709	285.32	0.00	1,739.96	0.00	1,969.04	46.91
652-2200-1240 UNEMPLOYMENT INS	152	152	35.09	0.00	76.98	0.00	75.02	50.64
652-2200-1250 WORKERS COMP	166	166	31.07	0.00	102.14	0.00	63.86	61.53
652-2200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR	53,407	53,407	4,218.76	0.00	25,854.78	0.00	27,552.22	48.41





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	18,234	18,234	1,878.23	0.00	10,832.24	0.00	7,401.76	59.41
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-RLSS NURSING</b>	<b>18,234</b>	<b>18,234</b>	<b>1,878.23</b>	<b>0.00</b>	<b>10,832.24</b>	<b>0.00</b>	<b>7,401.76</b>	<b>59.41</b>





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	196,605	196,605	15,011.91	0.00	95,614.23	0.00	100,990.77	48.63
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,155	1,155	95.58	0.00	578.95	0.00	576.05	50.13
652-4800-1210 GROUP MEDICAL	39,371	39,371	3,235.43	0.00	20,088.28	0.00	19,282.72	51.02
652-4800-1221 FICA	15,129	15,129	1,123.54	0.00	7,261.85	0.00	7,867.15	48.00
652-4800-1230 RETIREMENT	20,745	20,745	1,584.98	0.00	9,972.53	0.00	10,772.47	48.07
652-4800-1240 UNEMPLOYMENT	850	850	195.80	0.00	436.03	0.00	413.97	51.30
652-4800-1250 WORKERS COMP	554	554	153.55	0.00	450.42	0.00	103.58	81.30
652-4800-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
652-4800-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	213.00	0.00	337.50	0.00	1,662.50	16.88
652-4800-2370 EDUCATION & TRAINING	1,950	1,950	0.00	0.00	1,950.00	0.00	0.00	100.00
652-4800-3110 OPERATING SUPPLIES	5,264	5,264	330.73	0.00	1,011.97	0.00	4,252.03	19.22
652-4800-3120 COPY PAPER	300	300	0.00	0.00	93.00	0.00	207.00	31.00
652-4800-3140 POSTAGE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
652-4800-3170 MEDICAL SUPPLIES	2,500	2,500	184.24	0.00	765.72	0.00	1,734.28	30.63
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	20,730	20,730	2,502.64	0.00	16,186.01	0.00	4,543.99	78.08
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-IMMUNIZATION GR</b>	<b>308,003</b>	<b>308,003</b>	<b>24,631.40</b>	<b>0.00</b>	<b>154,746.49</b>	<b>0.00</b>	<b>153,256.51</b>	<b>50.24</b>
<b>TOTAL EXPENDITURES</b>	<b>379,644</b>	<b>379,644</b>	<b>30,728.39</b>	<b>0.00</b>	<b>191,433.51</b>	<b>0.00</b>	<b>188,210.49</b>	<b>50.42</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	23,960.68)	0.00 (	58,517.70)	0.00	58,517.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	0.00	0.00	44,179.76	0.00	11,053.24	79.99
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	3,975	3,975	0.00	0.00	0.00	0.00	3,975.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	0.00	0.00	0.00	0.00	2,274.00	0.00
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	1,144.42	0.00	2,638.27	0.00	15,403.73	14.62
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	0.00	0.00	19,694.84	0.00	48,577.16	28.85
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	369,207	369,207	239,944.50	0.00	239,944.50	0.00	129,262.50	64.99
<b>TOTAL REVENUES</b>	<b>597,003</b>	<b>597,003</b>	<b>241,088.92</b>	<b>0.00</b>	<b>306,457.37</b>	<b>0.00</b>	<b>290,545.63</b>	<b>51.33</b>

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,159.68	0.00	18,144.49	0.00	37,088.51	32.85
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	3,975	3,975	17.00	0.00	0.00	0.00	3,975.00	0.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,274	2,274	649.85	0.00	1,624.62	0.00	649.38	71.44
SHERIFF- CJD-JAG GRANT	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
SHERIFF-DEA TASK FORCE	18,042	18,042	270.82	0.00	2,909.09	0.00	15,132.91	16.12
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	68,272	68,272	5,409.55	0.00	32,540.99	0.00	35,731.01	47.66
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	369,207	369,207	177,500.00	0.00	409,194.30	0.00	39,987.30	110.83
<b>TOTAL EXPENDITURES</b>	<b>597,003</b>	<b>597,003</b>	<b>186,972.90</b>	<b>0.00</b>	<b>464,413.49</b>	<b>0.00</b>	<b>132,589.51</b>	<b>77.79</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>54,116.02</b>	<b>0.00</b>	<b>( 157,956.12)</b>	<b>0.00</b>	<b>157,956.12</b>	<b>0.00</b>







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS  
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	9,280	9,280	713.84	0.00	4,461.50	0.00	4,818.50	48.08
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE P	20,000	20,000	1,800.00	0.00	10,600.00	0.00	9,400.00	53.00
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	2,240	2,240	189.39	0.00	1,136.79	0.00	1,103.21	50.75
641-1900-1230 SCAAP - RETIREMENT	3,071	3,071	261.89	0.00	1,531.51	0.00	1,539.49	49.87
641-1900-1240 SCAAP - UNEMPLOYMENT	126	126	32.86	0.00	66.29	0.00	59.71	52.61
641-1900-1250 SCAAP - WORKERS COMP	659	659	161.70	0.00	348.40	0.00	310.60	52.87
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	17,437	17,437	0.00	0.00	0.00	0.00	17,437.00	0.00
641-1900-8100 ADMIN. EXPENSE	<u>2,420</u>	<u>2,420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,420.00</u>	<u>0.00</u>
TOTAL SHERIFF JAIL-SCAAP GRANT	55,233	55,233	3,159.68	0.00	18,144.49	0.00	37,088.51	32.85









HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 STEP GRANT-HOURLY-SPECI	2,877	2,877	0.00	0.00	0.00	0.00	2,877.00	0.00
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	220	220	0.00	0.00	0.00	0.00	220.00	0.00
631-2002-1230 STEP GRANT - RETIREMENT	302	302	0.00	0.00	0.00	0.00	302.00	0.00
631-2002-1240 STEP GRANT UNEMPLOYMENT	12	12	0.00	0.00	0.00	0.00	12.00	0.00
631-2002-1250 STEP GRANT WORKERS COMP	64	64 (	17.00)	0.00	0.00	0.00	64.00	0.00
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLI	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2002-8100 STEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HCSO - STEP GRANT	3,975	3,975 (	17.00)	0.00	0.00	0.00	3,975.00	0.00





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	2,274	2,274	649.85	0.00	1,624.62	0.00	649.38	71.44
TOTAL SHERIFF- BVP GRANT	2,274	2,274	649.85	0.00	1,624.62	0.00	649.38	71.44

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	18,042	18,042	270.82	0.00	2,909.09	0.00	15,132.91	16.12
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	18,042	18,042	270.82	0.00	2,909.09	0.00	15,132.91	16.12







AS OF: MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1121 EMPLOYEES SALARY	44,197	44,197	3,399.76	0.00	21,248.50	0.00	22,948.50	48.08
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	23.08	0.00	144.25	0.00	155.75	48.08
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
632-4000-1210 GROUP MEDICAL	11,315	11,315	942.78	0.00	5,656.68	0.00	5,658.32	49.99
632-4000-1221 FICA	3,450	3,450	265.68	0.00	1,659.55	0.00	1,790.45	48.10
632-4000-1230 RETIREMENT	4,668	4,668	359.06	0.00	2,189.59	0.00	2,478.41	46.91
632-4000-1240 UNEMPLOYMENT	194	194	44.15	0.00	96.86	0.00	97.14	49.93
632-4000-1250 WORKERS COMP	1,015	1,015	249.06	0.00	743.12	0.00	271.88	73.21
632-4000-2320 COMMUNICATIONS	533	533	75.98	0.00	227.94	0.00	305.06	42.77
632-4000-2350 TRAVEL	2,000	2,000	0.00	0.00	274.50	0.00	1,725.50	13.73
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-CRI GRANT	68,272	68,272	5,409.55	0.00	32,540.99	0.00	35,731.01	47.66







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	369,207	369,207	177,500.00	0.00	409,194.30	0.00	( 39,987.30)	110.83
TOTAL CT.HOUSE CAPITAL IMPRV	369,207	369,207	177,500.00	0.00	409,194.30	0.00	( 39,987.30)	110.83
TOTAL EXPENDITURES	597,003	597,003	186,972.90	0.00	464,413.49	0.00	132,589.51	77.79
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	54,116.02	0.00	( 157,956.12)	0.00	157,956.12	0.00

















































HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	0	0	6,951.00	0.00	40,394.54	0.00 (	40,394.54)	0.00
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	6,951.00	0.00	40,394.54	0.00 (	40,394.54)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	4,500,000	4,500,000	133,646.24	0.00	1,033,770.54	0.00	3,466,229.46	22.97
TOTAL EXPENDITURES	4,500,000	4,500,000	133,646.24	0.00	1,033,770.54	0.00	3,466,229.46	22.97
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,500,000)	( 4,500,000)	( 126,695.24)	0.00	( 993,376.00)	0.00	( 3,506,624.00)	22.08





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	0	253,041	20,245.92	0.00	116,106.45	0.00	136,934.55	45.88
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	259,663	25,904.25	0.00	57,084.81	0.00	202,578.19	21.98
671-8400-3193 FM 2642 (FM 35 TO SH 66	0	1,912,055	87,496.07	0.00	840,457.67	0.00	1,071,597.33	43.96
671-8400-3194 GRIFFIS ELEM. TURN LANE	0	86,368	0.00	0.00	8,986.67	0.00	77,381.33	10.41
671-8400-3197 SH276 (STUDY) & FM35 U.	0	5,302	0.00	0.00	3,786.22	0.00	1,515.78	71.41
671-8400-3198 SS264 (STUDY) AT SH276	0	8,588	0.00	0.00	7,348.72	0.00	1,239.28	85.57
671-8400-7600 CONTINGENCY EXPENSE	4,500,000	1,974,983	0.00	0.00	0.00	0.00	1,974,983.00	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL HUNT COUNTY ROAD BONDS</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>133,646.24</b>	<b>0.00</b>	<b>1,033,770.54</b>	<b>0.00</b>	<b>3,466,229.46</b>	<b>22.97</b>
<b>TOTAL EXPENDITURES</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>133,646.24</b>	<b>0.00</b>	<b>1,033,770.54</b>	<b>0.00</b>	<b>3,466,229.46</b>	<b>22.97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 4,500,000)</b>	<b>( 4,500,000)</b>	<b>( 126,695.24)</b>	<b>0.00</b>	<b>( 993,376.00)</b>	<b>0.00</b>	<b>( 3,506,624.00)</b>	<b>22.08</b>













HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>1,634,949</u>	<u>1,634,949</u>	<u>55,041.79</u>	<u>0.00</u>	<u>1,525,608.86</u>	<u>0.00</u>	<u>109,340.14</u>	<u>93.31</u>
TOTAL REVENUES	1,634,949	1,634,949	55,041.79	0.00	1,525,608.86	0.00	109,340.14	93.31
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,602,949	1,602,949	0.00	0.00	1,479,296.19	0.00	123,652.81	92.29
TOTAL EXPENDITURES	1,602,949	1,602,949	0.00	0.00	1,479,296.19	0.00	123,652.81	92.29
REVENUE OVER/ (UNDER) EXPENDITURES	32,000	32,000	55,041.79	0.00	46,312.67	0.00 (	14,312.67)	144.73











HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	0.00	1,200.00	0.00	6,800.00	15.00
613-3900-8105 PRINCIPAL TAX NOTES 201	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
613-3900-8200 INTEREST TAX NOTES 2015	39,668	39,668	0.00	0.00	20,038.75	0.00	19,629.25	50.52
631-3900-8111 PRINCIPAL 2005 REFUND.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-3900-8113 PRINCIPAL 2015 REFUND B	995,000	995,000	0.00	0.00	995,000.00	0.00	0.00	100.00
631-3900-8200 PUBLIC SAFETY INTEREST	21,859	21,859	0.00	0.00	14,536.25	0.00	7,322.75	66.50
672-3900-8110 PRINCIPAL 2017 ROAD BON	285,000	285,000	0.00	0.00	285,000.00	0.00	0.00	100.00
672-3900-8200 INTEREST 2017 ROAD BOND	<u>213,422</u>	<u>213,422</u>	<u>0.00</u>	<u>0.00</u>	<u>123,521.19</u>	<u>0.00</u>	<u>89,900.81</u>	<u>57.88</u>
TOTAL DEBT SERVICE	1,602,949	1,602,949	0.00	0.00	1,479,296.19	0.00	123,652.81	92.29
TOTAL EXPENDITURES	<u>1,602,949</u>	<u>1,602,949</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,296.19</u>	<u>0.00</u>	<u>123,652.81</u>	<u>92.29</u>
REVENUE OVER/ (UNDER) EXPENDITURES	32,000	32,000	55,041.79	0.00	46,312.67	0.00 (	14,312.67)	144.73

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

61 -RIGHT OF WAY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R.O.W. - NON-DEPT	100	100	11.77	0.00	56.29	0.00	43.71	56.29
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	100	100	11.77	0.00	56.29	0.00	43.71	56.29

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	11.77	0.00	56.29	0.00	43.71	56.29





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	11.77	0.00	56.29	0.00	43.71	56.29

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	3,400	3,400	960.30	0.00	2,871.00	0.00	529.00	84.44
DDC - JP 1-2	2,800	2,800	227.70	0.00	1,326.60	0.00	1,473.40	47.38
DDC - JP 2	1,200	1,200	198.00	0.00	722.70	0.00	477.30	60.23
DDC - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DDC - JP 4	<u>1,500</u>	<u>1,500</u>	<u>247.50</u>	<u>0.00</u>	<u>930.60</u>	<u>0.00</u>	<u>569.40</u>	<u>62.04</u>
TOTAL REVENUES	8,900	8,900	1,633.50	0.00	5,850.90	0.00	3,049.10	65.74

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	20,885	20,885	96.89	0.00	2,021.98	0.00	18,863.02	9.68
DDC - JP 1-2	33,436	33,436	810.93	0.00	2,999.17	0.00	30,436.83	8.97
DDC - JP 2	1,594	1,594	0.48	0.00	1.44	0.00	1,592.56	0.09
DDC - JP 3	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
DDC - JP 4	2,800	2,800	0.00	0.00	1,029.93	0.00	1,770.07	36.78
TOTAL EXPENDITURES	61,215	61,215	908.30	0.00	6,052.52	0.00	55,162.48	9.89
REVENUE OVER/ (UNDER) EXPENDITURES	( 52,315)	( 52,315)	725.20	0.00	( 201.62)	0.00	( 52,113.38)	0.39





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	72.00	0.00	551.96	0.00	10,448.04	5.02
621-0800-1221 FICA	842	842	5.52	0.00	42.26	0.00	799.74	5.02
621-0800-1230 RETIREMENT	1,154	1,154	7.56	0.00	56.70	0.00	1,097.30	4.91
621-0800-1240 UNEMPLOYMENT	47	47	1.32	0.00	2.72	0.00	44.28	5.79
621-0800-1250 WORKERS COMP	42	42	10.49	0.00	32.38	0.00	9.62	77.10
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	200.00	0.00	2,800.00	6.67
621-0800-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	0.00	0.00	1,135.96	0.00	2,364.04	32.46
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	20,885	20,885	96.89	0.00	2,021.98	0.00	18,863.02	9.68

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEES SALARY	4,150	4,150	319.24	0.00	1,835.63	0.00	2,314.37	44.23
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	14.13	0.00	77.81	0.00	239.19	24.55
621-0900-1230 RETIREMENT	435	435	33.48	0.00	188.29	0.00	246.71	43.29
621-0900-1240 UNEMPLOYMENT	18	18	4.12	0.00	9.04	0.00	8.96	50.22
621-0900-1250 WORKERS COMP	16	16	3.96	0.00	13.30	0.00	2.70	83.13
621-0900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370 TRAINING & SCHOOLS	1,500	1,500	436.00	0.00	436.00	0.00	1,064.00	29.07
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	439.10	0.00	4,560.90	8.78
621-0900-4200 EQUIPMENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2	33,436	33,436	810.93	0.00	2,999.17	0.00	30,436.83	8.97

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFIT	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	52	52	0.00	0.00	0.00	0.00	52.00	0.00
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	0.00	2.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.48	0.00	1.44	0.00	0.56	72.00
621-1000-2370 EDUCATION & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	1,594	1,594	0.48	0.00	1.44	0.00	1,592.56	0.09

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1122 OVERTIME COMP PAY	0	857	0.00	0.00	857.32	0.00	0.00	100.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	66	0.00	0.00	65.58	0.00	0.00	100.00
621-1200-1230 RETIREMENT	0	86	0.00	0.00	85.73	0.00	0.00	100.00
621-1200-1240 UNEMPLOYMENT	0	4	0.00	0.00	3.77	0.00	0.00	100.00
621-1200-1250 WORKERS COMP	0	4	0.00	0.00	4.21	0.00	0.00	100.00
621-1200-3110 OPERATING SUPPLIES	1,500	483	0.00	0.00	13.32	0.00	470.07	2.76
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	2,800	2,800	0.00	0.00	1,029.93	0.00	1,770.07	36.78
TOTAL EXPENDITURES	61,215	61,215	908.30	0.00	6,052.52	0.00	55,162.48	9.89
REVENUE OVER/(UNDER) EXPENDITURES	( 52,315)	( 52,315)	725.20	0.00	( 201.62)	0.00	( 52,113.38)	0.39









HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
DC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DIST CLERK REC MGMT	4,600	4,600	673.42	0.00	2,337.21	0.00	2,262.79	50.81
TOTAL REVENUES	4,600	4,600	673.42	0.00	2,337.21	0.00	2,262.79	50.81

REVENUE SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 400)	( 400)	673.42	0.00	2,337.21	0.00	( 2,737.21)	584.30-





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 400)	( 400)	673.42	0.00	2,337.21	0.00	( 2,737.21)	584.30-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	10,000	10,000	4,071.38	0.00	4,071.38	0.00	5,928.62	40.71
TOTAL REVENUES	10,000	10,000	4,071.38	0.00	4,071.38	0.00	5,928.62	40.71
<u>EXPENDITURE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	24.71
TOTAL EXPENDITURES	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	24.71
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,500)	( 9,500)	4,071.38	0.00	( 747.62)	0.00	( 8,752.38)	7.87



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	10,975	10,975	0.00	0.00	0.00	0.00	10,975.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	3,500	0.00	0.00	4,819.00	0.00 (	1,319.00)	137.69
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	2,525	2,525	0.00	0.00	0.00	0.00	2,525.00	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	24.71
TOTAL EXPENDITURES	19,500	19,500	0.00	0.00	4,819.00	0.00	14,681.00	24.71
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,500)	( 9,500)	4,071.38	0.00	( 747.62)	0.00	( 8,752.38)	7.87

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	2,500	2,500	208.47	0.00	1,217.33	0.00	1,282.67	48.69
TOTAL REVENUES	2,500	2,500	208.47	0.00	1,217.33	0.00	1,282.67	48.69
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	2,580.00	0.00	2,420.00	51.60
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,500)	( 2,500)	208.47	0.00	( 1,362.67)	0.00	( 1,137.33)	54.51





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-1300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	4,700	2,120	0.00	0.00	0.00	0.00	2,120.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	0	2,580	0.00	0.00	2,580.00	0.00	0.00	100.00
<b>TOTAL DWI - CNTY ATTY</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>51.60</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>2,580.00</b>	<b>0.00</b>	<b>2,420.00</b>	<b>51.60</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 2,500)</b>	<b>( 2,500)</b>	<b>208.47</b>	<b>0.00</b>	<b>( 1,362.67)</b>	<b>0.00</b>	<b>( 1,137.33)</b>	<b>54.51</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

COUNTY ATTORNEY	0	0	947.00	0.00	947.00	0.00 (	947.00)	0.00
DISTRICT ATTORNEY	0	0	250.00	0.00	250.00	0.00 (	250.00)	0.00
TOTAL REVENUES	0	0	1,197.00	0.00	1,197.00	0.00 (	1,197.00)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,197.00	0.00	1,197.00	0.00 (	1,197.00)	0.00
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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121 EMPLOYEES SALARY	0	0	0.00	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	0.00
621-1400-1210 GROUP MEDICAL	0	0	0.00	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	0.00
621-1400-1230 RETIREMENT	0	0	0.00	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	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>	<u>0.00</u>
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,197.00	0.00	1,197.00	0.00 (	1,197.00)	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CNTY CLERK - RMPF	<u>200,000</u>	<u>200,000</u>	<u>14,383.53</u>	<u>0.00</u>	<u>99,930.05</u>	<u>0.00</u>	<u>100,069.95</u>	<u>49.97</u>
TOTAL REVENUES	200,000	200,000	14,383.53	0.00	99,930.05	0.00	100,069.95	49.97

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	274,486	274,486	2,477.56	0.00	7,161.94	0.00	267,324.06	2.61
TOTAL EXPENDITURES	274,486	274,486	2,477.56	0.00	7,161.94	0.00	267,324.06	2.61
REVENUE OVER/ (UNDER) EXPENDITURES	( 74,486)	( 74,486)	11,905.97	0.00	92,768.11	0.00	( 167,254.11)	124.54-







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1250 WORKERS COMP INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,386	6,386	2,436.00	0.00	4,436.00	0.00	1,950.00	69.46
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOG	5,000	5,000	0.00	0.00	121.00	0.00	4,879.00	2.42
611-0300-2341 ARCHIVAL EXPENSES	220,000	220,000	0.00	0.00	476.84	0.00	219,523.16	0.22
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	30.00	0.00	1,150.51	0.00	3,849.49	23.01
611-0300-3110 OPERATING SUPPLIES	2,000	2,000	11.56	0.00	777.62	0.00	1,222.38	38.88
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	199.97	0.00	3,800.03	5.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	<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>	<u>0.00</u>
TOTAL CNTY CLERK - RMPF	274,486	274,486	2,477.56	0.00	7,161.94	0.00	267,324.06	2.61
TOTAL EXPENDITURES	<u>274,486</u>	<u>274,486</u>	<u>2,477.56</u>	<u>0.00</u>	<u>7,161.94</u>	<u>0.00</u>	<u>267,324.06</u>	<u>2.61</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 74,486)	( 74,486)	11,905.97	0.00	92,768.11	0.00	( 167,254.11)	124.54-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CHS - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COURT HOUSE SEC	44,000	44,000	5,478.81	0.00	24,051.05	0.00	19,948.95	54.66
TOTAL REVENUES	44,000	44,000	5,478.81	0.00	24,051.05	0.00	19,948.95	54.66

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	47,195	47,195	2,062.20	0.00	25,321.87	0.00	21,873.13	53.65
TOTAL EXPENDITURES	47,195	47,195	2,062.20	0.00	25,321.87	0.00	21,873.13	53.65
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,195)	( 3,195)	3,416.61	0.00	( 1,270.82)	0.00	( 1,924.18)	39.78





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	0.00	0.00	244.64	0.00	14,755.36	1.63
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	802.73	0.00	2,744.57	0.00	2,255.43	54.89
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	61.41	0.00	228.64	0.00	1,301.36	14.94
621-5200-1230 RETIREMENT	2,098	2,098	0.00	0.00	0.00	0.00	2,098.00	0.00
621-5200-1240 UNEMPLOYMENT	86	86	6.51	0.00	18.22	0.00	67.78	21.19
621-5200-1250 WORKERS COMP	450	450	110.45	0.00	333.40	0.00	116.60	74.09
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	900	1,450	1,081.10	0.00	1,081.10	0.00	368.90	74.56
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	5,000	0.00	0.00	4,620.00	0.00	380.00	92.40
621-5200-2311 AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	16,051	0.00	0.00	16,051.30	0.00	0.00	100.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	17,131	530	0.00	0.00	0.00	0.00	529.70	0.00
621-5200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SEC</b>	<b>47,195</b>	<b>47,195</b>	<b>2,062.20</b>	<b>0.00</b>	<b>25,321.87</b>	<b>0.00</b>	<b>21,873.13</b>	<b>53.65</b>
<b>TOTAL EXPENDITURES</b>	<b>47,195</b>	<b>47,195</b>	<b>2,062.20</b>	<b>0.00</b>	<b>25,321.87</b>	<b>0.00</b>	<b>21,873.13</b>	<b>53.65</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,195)	( 3,195)	3,416.61	0.00	( 1,270.82)	0.00	( 1,924.18)	39.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

83 - JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCS - JP's- COMBINED	<u>5,000</u>	<u>5,000</u>	<u>843.54</u>	<u>0.00</u>	<u>3,036.37</u>	<u>0.00</u>	<u>1,963.63</u>	<u>60.73</u>
TOTAL REVENUES	5,000	5,000	843.54	0.00	3,036.37	0.00	1,963.63	60.73

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	6,043	6,043	193.91	0.00	1,008.88	0.00	5,034.12	16.70
JCS - JP 1-2	13,027	13,027	315.74	0.00	1,973.61	0.00	11,053.39	15.15
JCS - JP 2	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
JCS - JP 3	2,062	2,062	8.28	0.00	25.00	0.00	2,037.00	1.21
JCS - JP 4	2,350	2,350	0.00	0.00	149.70	0.00	2,200.30	6.37
JCS - JP's- COMBINED	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	75,882	75,882	517.93	0.00	3,157.19	0.00	72,724.81	4.16
REVENUE OVER/(UNDER) EXPENDITURES	( 70,882)	( 70,882)	325.61	0.00	( 120.82)	0.00	( 70,761.18)	0.17





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	5,000	5,000	152.90	0.00	856.24	0.00	4,143.76	17.12
621-0800-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	383	383	11.69	0.00	65.49	0.00	317.51	17.10
621-0800-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	0.00
621-0800-1240 UNEMPLOYMENT	22	22	1.71	0.00	3.80	0.00	18.20	17.27
621-0800-1250 WORKERS COMP	113	113	27.61	0.00	83.35	0.00	29.65	73.76
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-1	6,043	6,043	193.91	0.00	1,008.88	0.00	5,034.12	16.70

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	5,000	5,000	107.03	0.00	825.66	0.00	4,174.34	16.51
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	0.00	900.00	0.00	900.00	50.00
621-0900-1221 FICA	520	520	19.45	0.00	130.74	0.00	389.26	25.14
621-0900-1230 RETIREMENT	525	525	0.00	0.00	0.00	0.00	525.00	0.00
621-0900-1240 UNEMPLOYMENT	29	29	1.71	0.00	3.86	0.00	25.14	13.31
621-0900-1250 WORKERS COMP	153	153	37.55	0.00	113.35	0.00	39.65	74.08
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL JCS - JP 1-2</b>	<b>13,027</b>	<b>13,027</b>	<b>315.74</b>	<b>0.00</b>	<b>1,973.61</b>	<b>0.00</b>	<b>11,053.39</b>	<b>15.15</b>

AS OF: MARCH 31ST, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:MARCH 31ST, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1221 FICA	115	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-1230 RETIREMENT	157	157	0.00	0.00	0.00	0.00	157.00	0.00
621-1100-1240 UNEMPLOYMENT	6	6	0.00	0.00	0.00	0.00	6.00	0.00
621-1100-1250 WORKERS COMP	34	34	8.28	0.00	25.00	0.00	9.00	73.53
621-1100-3110 OPERATING SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	2,062	2,062	8.28	0.00	25.00	0.00	2,037.00	1.21

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL JCS - JP's- COMBINED	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	75,882	75,882	517.93	0.00	3,157.19	0.00	72,724.81	4.16
REVENUE OVER/(UNDER) EXPENDITURES	( 70,882)	( 70,882)	325.61	0.00	( 120.82)	0.00	( 70,761.18)	0.17

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	7,000	7,000	992.34	0.00	3,356.34	0.00	3,643.66	47.95
TOTAL REVENUES	7,000	7,000	992.34	0.00	3,356.34	0.00	3,643.66	47.95
<u>EXPENDITURES SUMMARY</u>								
DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 18,000)	( 18,000)	992.34	0.00	3,356.34	0.00	( 21,356.34)	18.65-





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 18,000)	( 18,000)	992.34	0.00	3,356.34	0.00	( 21,356.34)	18.65-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	2,300	2,300	444.68	0.00	1,434.99	0.00	865.01	62.39
TOTAL REVENUES	2,300	2,300	444.68	0.00	1,434.99	0.00	865.01	62.39

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	5,600	5,600	0.00	0.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES	5,600	5,600	0.00	0.00	0.00	0.00	5,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,300)	( 3,300)	444.68	0.00	1,434.99	0.00	( 4,734.99)	43.48-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	5,000	3,950	0.00	0.00	0.00	0.00	3,950.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	1,050	0.00	0.00	0.00	0.00	1,050.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	5,600	5,600	0.00	0.00	0.00	0.00	5,600.00	0.00
TOTAL EXPENDITURES	5,600	5,600	0.00	0.00	0.00	0.00	5,600.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 3,300)	( 3,300)	444.68	0.00	1,434.99	0.00	( 4,734.99)	43.48-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	13,000	13,000	1,867.35	0.00	6,657.35	0.00	6,342.65	51.21
TOTAL REVENUES	13,000	13,000	1,867.35	0.00	6,657.35	0.00	6,342.65	51.21

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	39,844	39,844	1,392.05	0.00	7,199.53	0.00	32,644.47	18.07
TOTAL EXPENDITURES	39,844	39,844	1,392.05	0.00	7,199.53	0.00	32,644.47	18.07
REVENUE OVER/ (UNDER) EXPENDITURES	( 26,844)	( 26,844)	475.30	0.00	( 542.18)	0.00	( 26,301.82)	2.02



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	15,000	15,000	1,155.00	0.00	6,051.00	0.00	8,949.00	40.34
621-6600-1221 FICA	1,148	1,148	88.36	0.00	462.88	0.00	685.12	40.32
621-6600-1230 RETIREMENT	1,574	1,574	121.16	0.00	620.16	0.00	953.84	39.40
621-6600-1240 UNEMPLOYMENT	65	65	13.22	0.00	27.37	0.00	37.63	42.11
621-6600-1250 WORKERS COMP	57	57	14.31	0.00	38.12	0.00	18.88	66.88
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	39,844	39,844	1,392.05	0.00	7,199.53	0.00	32,644.47	18.07
TOTAL EXPENDITURES	39,844	39,844	1,392.05	0.00	7,199.53	0.00	32,644.47	18.07
REVENUE OVER/ (UNDER) EXPENDITURES	( 26,844)	( 26,844)	475.30	0.00	( 542.18)	0.00	( 26,301.82)	2.02

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

87 - JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JCTF - JP's-COMBINED	<u>20,000</u>	<u>20,000</u>	<u>3,381.70</u>	<u>0.00</u>	<u>12,113.04</u>	<u>0.00</u>	<u>7,886.96</u>	<u>60.57</u>
TOTAL REVENUES	20,000	20,000	3,381.70	0.00	12,113.04	0.00	7,886.96	60.57

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	11,877	11,877	29.68	0.00	494.40	0.00	11,382.60	4.16
JCTF - JP 1-2	11,649	11,649	130.06	0.00	550.71	0.00	11,098.29	4.73
JCTF - JP 2	2,749	2,749	619.94	0.00	2,113.10	0.00	635.90	76.87
JCTF - JP 3	10,649	10,649	474.62	0.00	654.61	0.00	9,994.39	6.15
JCTF - JP 4	14,249	14,249	54.40	0.00	1,710.69	0.00	12,538.31	12.01
JCTF - JP's-COMBINED	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	91,173	91,173	1,308.70	0.00	45,523.51	0.00	45,649.49	49.93
REVENUE OVER/(UNDER) EXPENDITURES	( 71,173)	( 71,173)	2,073.00	0.00	( 33,410.47)	0.00	( 37,762.53)	46.94





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.13	0.00	18.75	0.00	27.25	40.76
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	3	3	0.57	0.00	1.71	0.00	1.29	57.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	428	428	75.98	0.00	227.94	0.00	200.06	53.26
621-0800-2370 TRAINING & SCHOOLS	1,800	1,800	( 100.00)	0.00	( 54.00)	0.00	1,854.00	3.00-
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	11,877	11,877	29.68	0.00	494.40	0.00	11,382.60	4.16

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:MARCH 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.51	0.00	21.06	0.00	24.94	45.78
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	3	3	0.57	0.00	1.71	0.00	1.29	57.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	75.98	0.00	227.94	0.00	772.06	22.79
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-0900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-2	11,649	11,649	130.06	0.00	550.71	0.00	11,098.29	4.73

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:MARCH 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.79	0.00	22.78	0.00	23.22	49.52
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	3	3	0.57	0.00	1.71	0.00	1.29	57.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	2,100	1,582	565.58	0.00	1,270.61	0.00	311.39	80.32
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	518	0.00	0.00	518.00	0.00	0.00	100.00
<b>TOTAL JCTF - JP 2</b>	<b>2,749</b>	<b>2,749</b>	<b>619.94</b>	<b>0.00</b>	<b>2,113.10</b>	<b>0.00</b>	<b>635.90</b>	<b>76.87</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	0.00	0.00	166.13	0.00	433.87	27.69
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	0.00	0.00	12.72	0.00	33.28	27.65
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	3	3	0.57	0.00	1.71	0.00	1.29	57.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EX	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	<u>10,000</u>	<u>10,000</u>	<u>474.05</u>	<u>0.00</u>	<u>474.05</u>	<u>0.00</u>	<u>9,525.95</u>	<u>4.74</u>
TOTAL JCTF - JP 3	10,649	10,649	474.62	0.00	654.61	0.00	9,994.39	6.15

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:MARCH 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.83	0.00	22.98	0.00	23.02	49.96
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	3	3	0.57	0.00	1.71	0.00	1.29	57.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	0.00	0.00	1,050.00	0.00	3,150.00	25.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	336.00	0.00	664.00	33.60
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	6,900	6,900	0.00	0.00	0.00	0.00	6,900.00	0.00
<b>TOTAL JCTF - JP 4</b>	<b>14,249</b>	<b>14,249</b>	<b>54.40</b>	<b>0.00</b>	<b>1,710.69</b>	<b>0.00</b>	<b>12,538.31</b>	<b>12.01</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	28,000	28,000	0.00	0.00	28,000.00	0.00	0.00	100.00
621-7600-2236 HARDWARE MAINTENANCE	12,000	12,000	0.00	0.00	12,000.00	0.00	0.00	100.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	91,173	91,173	1,308.70	0.00	45,523.51	0.00	45,649.49	49.93
REVENUE OVER/(UNDER) EXPENDITURES	( 71,173)	( 71,173)	2,073.00	0.00	( 33,410.47)	0.00	( 37,762.53)	46.94

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	180,000	180,000	12,930.00	0.00	89,100.00	0.00	90,900.00	49.50
TOTAL REVENUES	180,000	180,000	12,930.00	0.00	89,100.00	0.00	90,900.00	49.50

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00	0.00
TOTAL EXPENDITURES	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 303,900)	( 303,900)	12,930.00	0.00	89,100.00	0.00	( 393,000.00)	29.32-





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00	0.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - ARCHIVE	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00	0.00
TOTAL EXPENDITURES	483,900	483,900	0.00	0.00	0.00	0.00	483,900.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 303,900)	( 303,900)	12,930.00	0.00	89,100.00	0.00	( 393,000.00)	29.32-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	20,000	20,000	3,083.89	0.00	11,240.72	0.00	8,759.28	56.20
TOTAL REVENUES	20,000	20,000	3,083.89	0.00	11,240.72	0.00	8,759.28	56.20

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,083.89	0.00	11,240.72	0.00 (	11,240.72)	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL EXPENDITURES	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,083.89	0.00	11,240.72	0.00 (	11,240.72)	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	444.78	0.00	1,155.22	27.80
DIST ATY-TX COMM LAW ENF	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
SHERIFF-TX COMM LAW ENF	44,500	44,500	0.00	0.00	0.00	0.00	44,500.00	0.00
CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	99.00	0.00	4,901.00	1.98
CONST 2-TX COMM LAW ENF	1,900	1,900	0.00	0.00	0.00	0.00	1,900.00	0.00
CONST 3-TX COMM LAW ENF	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
CONST 4-TX COMM LAW ENF	2,500	2,500	64.49	0.00	379.27	0.00	2,120.73	15.17
HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
TOTAL EXPENDITURES	64,800	64,800	64.49	0.00	2,357.35	0.00	62,442.65	3.64
REVENUE OVER/ (UNDER) EXPENDITURES	( 50,377)	( 50,377)	( 64.49)	0.00	10,714.61	0.00	( 61,091.61)	21.27-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

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

% OF YEAR COMPLETED: 50.00

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



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

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

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

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

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	5,000	5,000	0.00	0.00	99.00	0.00	4,901.00	1.98
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	0.00	0.00	99.00	0.00	4,901.00	1.98

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

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

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	2,500	2,500	64.49	0.00	379.27	0.00	2,120.73	15.17
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,500	2,500	64.49	0.00	379.27	0.00	2,120.73	15.17

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLS/FM/EM-TX COMM LAW EN	3,800	3,800	0.00	0.00	1,434.30	0.00	2,365.70	37.74
TOTAL EXPENDITURES	64,800	64,800	64.49	0.00	2,357.35	0.00	62,442.65	3.64
REVENUE OVER/(UNDER) EXPENDITURES	( 50,377)	( 50,377)	( 64.49)	0.00	10,714.61	0.00	( 61,091.61)	21.27-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

95 - JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	456,000	459,706	1,383.50	0.00	457,315.90	0.00	2,390.10	99.48
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,000	459,706	1,383.50	0.00	457,315.90	0.00	2,390.10	99.48

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	548,145	551,851	44,899.23	0.00	236,358.08	605.94	314,886.98	42.94
JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	548,145	551,851	44,899.23	0.00	236,358.08	605.94	314,886.98	42.94
REVENUE OVER/ (UNDER) EXPENDITURES	( 92,145)	( 92,145)	( 43,515.73)	0.00	220,957.82	( 605.94)	( 312,496.88)	239.14-







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2018

95 - JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	78,677	78,677	6,052.08	0.00	37,825.50	0.00	40,851.50	48.08
623-7100-1121 EMPLOYEES SALARY	63,498	63,498	4,884.26	0.00	30,526.62	0.00	32,971.38	48.07
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	6,000	692	0.00	0.00	807.69	0.00	( 115.69)	116.72
623-7100-1150 LONGEVITY	4,420	4,420	346.16	0.00	2,042.32	0.00	2,377.68	46.21
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	3,300.00	0.00	3,300.00	50.00
623-7100-1210 GROUP MEDICIAL	124,465	124,465	10,370.58	0.00	62,223.48	0.00	62,241.52	49.99
623-7100-1221 FICA	39,592	39,186	2,934.46	0.00	18,159.78	0.00	21,026.22	46.34
623-7100-1230 RETIREMENT	53,598	53,067	4,075.20	0.00	24,919.90	0.00	28,147.10	46.96
623-7100-1240 UNEMPLOYMENT	2,225	2,202	500.95	0.00	1,102.92	0.00	1,099.08	50.09
623-7100-1250 WORKERS COMP	2,240	2,220	1,107.83	0.00	3,015.66	0.00	( 795.66)	135.84
623-7100-2110 FINANCIAL AUDIT	5,600	5,600	0.00	0.00	0.00	0.00	5,600.00	0.00
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	6,706	0.00	0.00	1,007.95	407.97	5,290.08	21.11
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	600.00	0.00	1,847.88	0.00	2,652.12	41.06
623-7100-2235 SOFTWARE REPAIR & MAINT	5,580	5,580	0.00	0.00	5,580.00	0.00	0.00	100.00
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,200	3,200	0.00	0.00	2,579.00	0.00	621.00	80.59
623-7100-2320 COMMUNICATIONS	6,800	6,800	461.91	0.00	2,985.01	0.00	3,814.99	43.90
623-7100-2350 TRAVEL IN & OUT OF COUN	3,000	3,000	440.00	0.00	1,970.00	0.00	1,030.00	65.67
623-7100-2360 DUES	500	500	0.00	0.00	450.00	0.00	50.00	90.00
623-7100-2370 EDUCATION & TRAINING	17,000	17,000	458.49	0.00	4,739.34	0.00	12,260.66	27.88
623-7100-2392 QUARTER MASTER PROGRAM	500	500	0.00	0.00	412.00	0.00	88.00	82.40
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	1,275.51	0.00	2,773.64	197.97	6,028.39	33.02
623-7100-3120 COPY PAPER	500	500	496.00	0.00	496.00	0.00	4.00	99.20
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	728.97	0.00	3,650.84	0.00	4,849.16	42.95
623-7100-3610 JUVENILE TRANSPORT MEAL	750	750	45.54	0.00	230.67	0.00	519.33	30.76
623-7100-3630 MEDICAL CARE	12,000	12,000	453.00	0.00	3,225.52	0.00	8,774.48	26.88
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	2,400.00	0.00	2,499.00	0.00	8,251.00	23.25
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	25,000	3,993.00	0.00	15,246.00	0.00	9,754.00	60.98
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	10.71	0.00	5.36	0.00	5.36	0.00
623-7100-7600 CONTINGENCY EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9101 COUNTY AUDITOR STIPEND	0	6,288	2,736.00	0.00	2,736.00	0.00	3,552.00	43.51
<b>TOTAL JUV PROB OFFICE</b>	<b>548,145</b>	<b>551,851</b>	<b>44,899.23</b>	<b>0.00</b>	<b>236,358.08</b>	<b>605.94</b>	<b>314,886.98</b>	<b>42.94</b>



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:MARCH 31ST, 2018

95 -JUV PROB CENTER FUND

JUV DET - CTR % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1123 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1125 INTERPRETER SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2234 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2240 LEASE AGREEMENTS/RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3499 DONATION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3610 MEALS- NSLP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3615 MEALS-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3630 MEDICAL CARE - JUVENILE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	548,145	551,851	44,899.23	0.00	236,358.08	605.94	314,886.98	42.94
REVENUE OVER/(UNDER) EXPENDITURES	( 92,145)	( 92,145)	( 43,515.73)	0.00	220,957.82	( 605.94)	( 312,496.88)	239.14-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2018

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	666,812	713,554	129,310.60	0.00	435,714.90	0.00	277,839.50	61.06
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	666,812	713,554	129,310.60	0.00	435,714.90	0.00	277,839.50	61.06

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	666,812	713,554	81,695.94	0.00	345,986.39	0.00	367,568.01	48.49
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	666,812	713,554	81,695.94	0.00	345,986.39	0.00	367,568.01	48.49
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	47,614.66	0.00	89,728.51	0.00 (	89,728.51)	0.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2018

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC	143,486	143,486	11,037.42	0.00	68,983.87	0.00	74,502.13	48.08
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAM	99,606	99,606	7,662.36	0.00	47,889.75	0.00	51,716.25	48.08
623-7100-1127 EMP SALARY-MENTAL HEALT	52,000	52,000	3,999.84	0.00	24,999.00	0.00	27,001.00	48.08
623-7100-1128 EMP SALARY-PRE & POST A	63,261	63,261	4,866.22	0.00	30,413.87	0.00	32,847.13	48.08
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	8,684	8,684	1,600.00	0.00	4,500.00	0.00	4,184.00	51.82
623-7100-3631 PSYCHOLOGICAL EVALUATIO	3,600	3,600	800.00	0.00	3,600.00	0.00	0.00	100.00
623-7100-3633 PLCMT DIV-FAM REUNIFICA	56,000	56,000	14,000.00	0.00	28,000.00	0.00	28,000.00	50.00
623-7100-3641 MENTAL HEALTH PLACEMENT	13,500	13,500	0.00	0.00	13,500.00	0.00	0.00	100.00
623-7100-3642 PRE & POST-POST ADJ SEC	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
623-7100-3643 COMMITMENT DIVERSION SE	52,025	52,025	14,120.10	0.00	14,902.50	0.00	37,122.50	28.64
623-7100-3644 PRE-POST PRE ADJ INTER	124,650	124,650	15,495.00	0.00	62,455.00	0.00	62,195.00	50.10
623-7100-3645 PRE & POST ADJ NON-SECU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NO	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	46,742	8,115.00	0.00	46,742.40	0.00	0.00	100.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JUV PROB OFFICE-COMM</b>	<b>666,812</b>	<b>713,554</b>	<b>81,695.94</b>	<b>0.00</b>	<b>345,986.39</b>	<b>0.00</b>	<b>367,568.01</b>	<b>48.49</b>































HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2018

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7110-1121 SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3630 COUNSELING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3631 PSYCHOLOGICAL EVALUATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3643 RESIDENTIAL PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	666,812	713,554	81,695.94	0.00	345,986.39	0.00	367,568.01	48.49
REVENUE OVER/(UNDER) EXPENDITURES	0	0	47,614.66	0.00	89,728.51	0.00	( 89,728.51)	0.00











