

**ANNUAL REPORT
FOR THE YEAR ENDED SEPTEMBER 30, 2017**

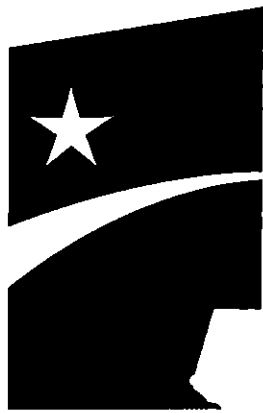
*PREPARED BY
HUNT COUNTY AUDITOR*

**Hunt County, Texas
Annual Report
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HUNT COUNTY

★ TEXAS ★

July 3, 2018

Tammi L. Byrd
Hunt County Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

District Judge 196th District Court
District Judge 354th District Court
County Judge
County Commissioners
Hunt County, Texas

In compliance with the statutory duties of the Hunt County Auditor as set out in the Revised Texas Civil Statutes, as amended, the County Auditor's report of the finances of Hunt County, Texas, for the fiscal year ended September 30, 2017 is hereby submitted.

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

In my opinion, the financial statements referred to above present fairly the financial position of Hunt County, Texas as of September 30, 2017.

Yours truly,

Tammi L. Byrd
Hunt County Auditor

**HUNT COUNTY, TEXAS
PRINCIPAL COUNTY OFFICIALS
SEPTEMBER 30, 2017**

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
ASSETS		

10001	CLAIM ON CASH	5,431,136.40
10014	CC-SEED MONEY ON-LINE PMT ACCT	1,500.00
10015	CASH DRAWER COUNTY CLERK	550.00
10016	CASH DRAWER DIST. CLERK	200.00
10020	JURY FUND CASH	6,000.00
10025	CASH DRAWER JP PRCT 1 PL 1	100.00
10030	CASH DRAWER JP PRCT 2	150.00
10035	CASH DRAWER JP PRCT 3	39.64
10040	CASH DRAWER JP PRCT 4	100.00
10041	JP 4 SEED MONEY CRM ACCT	1,500.00
10042	JP 4 SEED MONEY CIVIL ACCT	500.00
10043	JP 1-2 SEED MONEY CRM ACCT	1,500.00
10044	JP 1-2 SEED MONEY CIVIL ACCT	500.00
10045	CASH DRAWER AD VALOREM TAX DEP	1,650.00
10046	CASH DRAWERS MOTOR VEHICLE	1,850.00
10047	CASH DRAWER QUIN.SUBSTATION	600.00
10048	JP 3 SEED MONEY CRM/CIV ACCT	500.00
10049	CASH DRAWER ELECTION ADMIN	50.00
10050	SHERIFF DEPT. PETTY CASH FUND	2,000.00
10051	SHERIFF SPEC ACCT--SEED MONEY	1,000.00
10052	VETERAN SERVICE - PETTY CASH	200.00
10053	JP 1-1 SEED MONEY CRM ACCT	1,500.00
10054	JP 1-1 SEED MONEY CIVIL ACCT	1,500.00
10056	JP 2 SEED MONEY CRM ACCT	1,500.00
10057	JP 2 SEED MONEY CIVIL ACCT	100.00
10058	TAX-MOBILE HOME ESCROW-SEED	0.00
10059	DC-CHILD SUPPORT SEED MONEY	200.00
10060	SO YED FORFEITURE-SEED MONEY	0.00
10061	TAX A/C - TP&W SEED MONEY	0.00
10062	DIST CLERK ON-LINE PMT SEED	100.00
11000	TEXPOOL GEN. FUND	1,039,922.84
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	3,244,039.59
11003	JAIL SETTLEMENT TEXPOOL FUND	3,177,801.25
11004	RETIRES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	2,410,034.60
11010	INWOOD BANK CD	571,009.83
11011	INWOOD COMMERCE CD	512,127.08
12000	DELINQ PROPERTY TAXES REC	2,233,915.10
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(268,069.81)
13000	1/2 CENT SALES TAX RECEIVABLE	759,316.14
14000	SUNDRY RECEIVABLES	32,385.62
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	689.39
14010	DUE FROM OTHERS	0.00
14011	DUE FROM CONDUIT ORGANIZATIONS	200.00
14015	ADULT PROBATION BILLINGS	0.00
14016	ADULT PROBATION UNEMP INS	0.00
14020	DUE FROM JUVENILE PROBATION	0.00
14030	HSF CIS RECEIVABLE CO CLERK	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
14031	NSF CKS RECEIVABLE TAX OFFICE	0.00
14032	NSF CKS RECEIVABLE HEALTH DEPT	0.00
14033	NSF CKS RECEIVABLE DIST CLERK	0.00
14035	NSF CKS REC-OTHER OFFICES	0.00
14048	DUE FROM HUNT CO. GRANT FUND	0.00
14049	DUE FROM 2004 CTHOUSE RENOV.	0.00
14099	DUE FROM OTHERS - PAYROLL	0.00
15010	DUE FROM STATE OF TEXAS	27,087.87
15011	DUE FROM HAVA GRANT FUNDS	0.00
15012	DUE FROM FEMA	0.00
15013	DUE FROM U.S. MARSHALL	0.00
15015	DUE FROM COBRA	0.00
17000	DUE FROM OTHER FUNDS SPECIAL	10,952.34
17005	DUE FROM LAW LIBRARY	0.00
17010	DUE FROM DEBT SERVICE FUND	4.98
17014	JUV.PROB. CLEAR. SEED MONEY	25.00
17015	DUE FROM AGENCY DIST CLERK	0.00
17016	DUE FROM AGENCY COUNTY CLERK	0.00
17020	DUE FROM AGENCY JP PCT 1 PL 1	0.00
17021	DUE FROM AGENCY JP PCT 1 PL 2	0.00
17022	DUE FROM AGENCY J.P. PCT. 2	0.00
17023	DUE FROM AGENCY J.P. PCT. 3	0.00
17024	DUE FROM AGENCY J.P. PCT. 4	0.00
17030	DUE FROM AGENCY DIST. ATTORNEY	0.00
17036	DUE FROM TAX ASSESSOR/COLL	0.00
17040	DUE FROM AGENCY SHERIFF	0.00
17045	DUE FROM OUTSIDE AGENCIES	0.00
17076	DUE FROM ELECTION ENTITIES	0.00
18000	PREPAID EXPENSES	204,737.62
19000	RECEIVABLES (CASH)	0.00
		<u>19,412,705.47</u>

TOTAL ASSETS

19,412,705.47

LIABILITIES

20000	ACCOUNTS PAYABLE	760,834.52
20001	OTHER PAYABLES	77.50
20002	SALES TAX - DUE TO STATE	0.00
20003	JURY DONATIONS DUE TO OTHERS	0.00
20004	LEGAL FEES - DELINQ TAX ATTY	0.00
20005	SECURITY & ESCROW DEPOSITS	50,000.00
20007	ENTITIES CHILD SAFETY FUND	0.00
20010	BAIL BOND COLLATERAL	3,000.00
20050	DUE TO STATE	0.00
20055	TIRE PAYABLE	114.80
20076	ENTITIES ELECTION DEPOSITS	0.00
20091	PEBSCO-PR PROCESSING	0.00
20092	SECURITY BENEFITS	0.00
20094	Y.M.C.A.	0.00
20096	AIG VALIC	0.00
20097	UNION LIFE	0.00

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
20100	DUE TO WATER LAB	12.00
20101	DUE TO OTHERS--DIST CLERK RCTS	0.00
20300	COUNTY CLERK-DEFERRED REVENUE	5,580.00
21000	WAGES PAYABLE	362,124.69
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	17,876.15
21154	W/S PAYABLE	0.00
21159	CONTRIBUTIONS	0.00
21160	CREDIT UNION DEDUCTIONS	0.00
21161	MISCELLANEOUS PAYABLE	0.00
21165	SHERIFF ACCT- TMPA DUES	0.00
21201	GROUP MEDICAL INSURANCE	0.00
21203	VISION INSURANCE	(84.19)
21204	AFLAC	245.70
21205	MANHATTAN LIFE	223.33
21206	NYL PAYABLE	100.62
21207	WILCO LIFE INSURANCE	29.84
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	UNITED TEACHER ASSOC	0.00
21211	VOL LIFE PAYABLE	9.11
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	0.00
21250	PRE-PAID LEGAL SERVICES	0.00
21251	AIR EVAC	0.00
21299	RETIRES INSURANCE	5,253.44
21512	CS DDB	0.00
21513	CS EJR	0.00
21516	CS BSC	0.00
21518	CS MAR	0.00
21521	CS TJK	0.00
21523	CS BSA	0.00
21525	CS MEB	0.00
21526	CS JPH	0.00
21528	CS TMW	0.00
21530	CS REA	0.00
21531	CS MKH	0.00
21532	CS EPT	0.00
21533	CS DMP 2	0.00
21535	CS-KER	0.00
21537	CS KRM	0.00
21538	CS-AMR	0.00
21540	CS-BLL	0.00
21542	CS-EJ1	0.00
21543	CS-EJ2	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21562	CS JBR	0.00
21566	CS JAS	0.00
21567	CS JED	0.00
21571	CS HDW	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
21573	CS XDW	0.00
21574	CS SLG	0.00
21581	CS SLO	0.00
21585	CS GWN	0.00
21588	CS JEB	0.00
21589	CS JEB	0.00
21591	CS JLH	0.00
21592	CS JWA	0.00
21596	CS DMF	0.00
21613	IRS JC	0.00
21710	WL LKA	0.00
21712	WL TRS	0.00
21713	WL AHL	0.00
21715	WL TDO	0.00
21716	WL ALL	0.00
21717	WL JMQ	0.00
21720	WL-MDL	0.00
22000	TNRCC FEES DUE	7,300.00
23001	STATE RPT- CONS COURT COSTS	0.00
23005	STATE REPORT - ARREST FEES	0.00
23007	TPDF-TRUANCY PREV DIV FUND	0.00
23008	COMP-OVER WT 50% TO STATE	0.00
23009	STATE JURY FUND	0.00
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	0.00
23012	STATE TRAFFIC FEE	0.00
23013	STATE FEES DISTRICT CLERK	5.00
23014	INDIGENT CIVIL LEGAL SVCS-SIF	0.00
23015	SIFCR--STATE INDIGENT CRIMINAL	0.00
23019	JCST-JUDICIAL CT SECURITY TRNG	0.00
23021	DNA TESTING FEE - DNA	0.00
23022	DNA TESTING MSDM CS	0.00
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	0.00
23029	STATE SEAT BELT FUND	0.00
23030	JUVENILE PROB DIVERSION FUND	0.00
23031	STATE SHARE MARRIAGE LICENSE	0.00
23032	MARRIAGE LICENSE- INFORMAL	0.00
23034	VICTIMS OF CRIME	0.00
23040	STATE BIRTH CERTIFICATE	0.00
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	0.00
23044	APPELLATE COURT FUND	0.00
23045	CA SUSPENSE--UNCLAIMED REST	66,899.38
23046	STATE FAILURE TO APPEAR	0.00
23047	JUDICIAL SUPPORT FEE-CRIMINAL	0.00
23048	JUDICIAL SUPPORT FEE-CIVIL	0.00
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	0.00
23051	MVF - MOVING VIOLATION FEE	0.00
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEP- STATE E-FILE FUND	0.00

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

ACCOUNT#	TITLE	
23054	TRVPTF-HHSC VOLUNTEER FEE	0.00
23055	CHILD ABUSE PREVENTION	798.00
23100	PRIVATE COLLECTINS-CRM CASES	0.00
23200	CREDIT CARD CONVENIENCE FEE	0.00
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	5,623.20
24002	COMM & ECONOMIC DEVELOPMENT	49,237.18
24005	EMS TRAUMA FUND	0.00
24006	CHILD SAFETY	0.00
24007	GRAFFITI JUV DELQ PREV FEE	0.00
24010	VETERANS ROLL OF HONOR	0.00
24015	DUE TO AGENCY J.P. PCT. 3'	0.00
24016	DUE TO AGENCY TAX ASSES/COLL	0.00
24017	DUE TO AGENCY COUNTY CLERK	0.00
24018	DUE TO COUNTY ATTY FEE FUND	0.00
24020	DUE TO DEBT SERVICE FUND	824.29
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	82.22
24031	DUE TO DISTRICT COURT	0.00
24040	TAX M/V SUSPENSE ACCOUNT	265.96
24041	TAX COLLECTOR SUSPENSE ACCT	21,051.21
24042	JP 1-1 SUSPENSE ACCOUNT	90.00
24043	JP 1-2 SUSPENSE ACCOUNT	820.32
24044	JP 2 SUSPENSE ACCOUNT	1,794.60
24045	JP 3 SUSPENSE ACCOUNT	0.00
24046	JP 4 SUSPENSE ACCOUNT	426.64
24047	SHERIFF DEPT- SUSPENSE ACCT	1,511.85
24048	DISTRICT CLERK - SUSPENSE	0.00
24049	DISTRICT ATTORNEY - SUSPENSE	37,926.29
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	1,827,139.93
25007	ADULT PROBATION COLLECTIONS	0.00
27725	PCT 3 EQUIPMENT SPFC	0.00
28001	CONSTABLE PCT #1 - TAX SALES	0.00
29000	HEALTH INS CLEARING	0.68
29002	LIFE INSURANCE CLEARING	0.00
29004	INSURANCE--OTHER CLEARING	28.41
29010	COBRA INSURANCE	(128.84)
29900	SO CRIME CONTROL ACCT PMT	0.00
29901	SHERIFF-COMMISSARY ACCT PMTS	0.00
29999	DUE TO OTHERS- PAYROLL RELATED	0.00
	TOTAL LIABILITIES	<u>3,227,093.83</u>
EQUITY		

32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	<u>15,062,550.70</u>
	TOTAL BEGINNING EQUITY	15,062,550.70
	TOTAL REVENUE	30,467,126.23
	TOTAL EXPENSES	<u>29,344,065.29</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,123,060.94
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>16,185,611.64</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	19,412,705.47

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>NON-DEPARTMENTAL</u>							
501-0000-101 CURRENT AD VALOREM TAXES	18,596,564	18,596,564.0	71,878.94	18,971,193.78	18,759,562.15	(374,629.78)	2.01-
501-0000-103 PRIOR YEAR DELINQUENT TAXE	475,000	475,000.0	43,293.53	443,061.48	489,823.93	31,938.52	6.72
501-0000-104 PENALTY & INTEREST	325,000	325,000.0	42,587.53	338,328.20	329,814.50	(13,328.20)	4.10-
501-0000-151 1/2 CENT COUNTY SALES TAX	3,800,000	4,300,000.0	411,748.32	4,409,592.60	4,074,627.11	(109,592.60)	2.55-
501-0000-251 MOTOR VEHICLE REGISTRATION	200,000	250,000.0	28,799.40	279,103.27	234,874.59	(29,103.27)	11.64-
501-0000-252 MOTOR VEHICLE-FEE INS VERI	35,000	35,000.0	0.00	8,943.18	39,341.60	26,056.82	74.45
501-0000-253 TEXAS PARKS & WILDLIFE FEE	5,000	5,000.0	698.60	9,063.20	8,745.30	(4,063.20)	81.26-
501-0000-254 MOTOR VEHICLE COMMISSION	600,000	734,500.0	0.00	734,584.36	640,270.74	(84.36)	0.01-
501-0000-351 REDEMPTION ROLLBACK-SO SAL	0	0.0	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	85,000	100,000.0	0.00	102,416.16	90,119.42	(2,416.16)	2.42-
501-0000-354 ALCOHOLIC BEVERAGE REPORT	5,000	10,000.0	2,349.00	10,130.00	11,238.50	(130.00)	1.30-
501-0000-550 INTEREST EARNED	17,500	80,000.0	10,211.97	93,864.70	39,403.75	(13,864.70)	17.33-
502-0000-254 TITLE REPORT	120,000	120,000.0	21,655.00	129,395.00	128,655.00	(9,395.00)	7.83-
522-0000-202 RETAINED STATE FEES	85,000	85,000.0	5,532.63	83,046.21	82,801.78	1,953.79	2.30
522-0000-203 COUNTY RETAINED-JUDICIAL S	3,000	3,000.0	872.80	3,377.07	3,131.05	(377.07)	12.57-
522-0000-204 JUDGE EDUCATION FUND	1,600	1,600.0	105.00	1,329.71	1,512.70	270.29	16.89
523-0000-406 INDIGENT DEFEN-TASK FORCE	180,000	280,000.0	0.00	234,766.25	97,099.50	45,233.75	16.15
TOTAL NON-DEPARTMENTAL	24,533,664	25,400,664	495,974.84	25,852,195.17	25,031,021.62	(451,531.17)	1.78-
<u>COUNTY CLERK</u>							
512-0300-201 COUNTY CLERK & COUNTY COUR	550,000	600,000.0	52,701.04	604,043.23	605,601.58	(4,043.23)	0.67-
512-0300-202 CO.CLERK VITAL STAT. FEE	5,000	5,000.0	445.00	5,175.00	5,330.00	(175.00)	3.50-
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000.0	273.90	1,773.17	1,092.56	(773.17)	77.32-
522-0300-203 PGF-PROBATE GUARDIANSHIP F	5,000	5,000.0	500.00	5,780.00	5,960.00	(780.00)	15.60-
TOTAL COUNTY CLERK	561,000	611,000	53,919.94	616,771.40	617,984.14	(5,771.40)	0.94-
<u>CNTY CT @ LAW -1</u>							
523-0400-403 STATE RMB-CC&L JUDGE 1	84,000	84,000.0	0.00	84,000.00	84,000.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	84,000.00	84,000.00	0.00	0.00
<u>CNTY CT @ LAW -2</u>							
523-0402-403 STATE RMB-CC&L JUDGE 2	84,000	84,000.0	0.00	84,000.00	84,000.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	84,000.00	84,000.00	0.00	0.00
<u>354 DIST COURT</u>							
522-0600-500 RAINS CNTY-354TH DIST COUR	9,461	9,461.0	788.38	9,460.56	9,460.56	0.44	0.00
TOTAL 354 DIST COURT	9,461	9,461	788.38	9,460.56	9,460.56	0.44	0.00

HUNT COUNTY, TEXAS
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
DIST CLERK

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>DIST CLERK</u>							
522-0700-201 DISTRICT CLERK	170,000	170,000.0	11,823.91	175,862.11	201,366.59	(5,862.11)	3.45-
TOTAL DIST CLERK	170,000	170,000	11,823.91	175,862.11	201,366.59	(5,862.11)	3.45-
<u>JP 1-1</u>							
522-0800-201 JUSTICE OF THE PEACE PCT 1	150,000	190,000.0	22,318.96	199,373.32	162,852.76	(9,373.32)	4.93-
TOTAL JP 1-1	150,000	190,000	22,318.96	199,373.32	162,852.76	(9,373.32)	4.93-
<u>JP 1-2</u>							
522-0900-201 JUSTICE OF THE PEACE PCT 1	150,000	150,000.0	12,850.35	141,556.93	162,696.25	8,443.07	5.63
TOTAL JP 1-2	150,000	150,000	12,850.35	141,556.93	162,696.25	8,443.07	5.63
<u>JP 2</u>							
522-1000-201 JUSTICE OF THE PEACE PCT 2	40,000	46,000.0	5,859.21	49,623.01	39,328.06	(3,623.01)	7.88-
TOTAL JP 2	40,000	46,000	5,859.21	49,623.01	39,328.06	(3,623.01)	7.88-
<u>JP 3</u>							
522-1100-201 JUSTICE OF THE PEACE PCT 3	8,000	8,000.0	840.95	7,771.51	7,335.64	228.49	2.86
TOTAL JP 3	8,000	8,000	840.95	7,771.51	7,335.64	228.49	2.86
<u>JP 4</u>							
522-1200-201 JUSTICE OF THE PEACE PCT 4	100,000	114,000.0	18,818.81	123,680.77	104,634.44	(9,680.77)	8.49-
TOTAL JP 4	100,000	114,000	18,818.81	123,680.77	104,634.44	(9,680.77)	8.49-
<u>COUNTY ATTY</u>							
522-1300-201 COUNTY ATTORNEY FEES	10,000	10,000.0	391.31	4,945.24	7,696.72	5,054.76	50.55
522-1300-901 FEE FUND STIPEND-COUNTY AT	11,816	11,816.0	276.86	6,863.81	10,069.27	4,952.19	41.91
522-1300-905 FEE FUND REIMBURSEMENT	0	0.0	93.10	339.90	0.00	(339.90)	0.00
523-1300-404 STATE SUPP-COUNTY ATTORNEY	70,000	70,000.0	0.00	64,704.00	66,880.00	5,296.00	7.57
523-1300-409 STATE LONGEVITY SUPPLEMENT	4,320	4,320.0	0.00	4,200.00	4,020.00	120.00	2.78
TOTAL COUNTY ATTY	96,136	96,136	761.27	81,052.95	88,665.99	15,083.05	15.69
<u>DISTRICT ATTY</u>							
522-1400-201 DISTRICT ATTORNEY	0	0.0	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST ATTY	2,836	2,836.0	0.00	3,295.41	0.00	(459.41)	16.20-
523-1400-402 STATE SUPP-DIST ATTY STAFF	22,500	22,500.0	7,500.00	22,500.00	22,500.00	0.00	0.00
523-1400-404 STATE SUPP-DISTRICT ATTORN	3,921	3,921.0	326.75	3,921.00	3,921.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEMENT	8,040	8,040.0	0.00	9,160.00	8,220.00	(1,120.00)	13.93-
523-1400-901 DA FORFEITURE FUND SUPPLEM	131,312	131,312.0	14,494.97	73,353.77	84,852.24	57,958.23	44.14
523-1400-905 FORFEITURE FUND REIMBURSEM	0	0.0	21,265.12	21,265.12	0.00	(21,265.12)	0.00
TOTAL DISTRICT ATTY	168,609	168,609	43,586.84	133,495.30	119,493.24	35,113.70	20.83

HUNT COUNTY, TEXAS
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
AUDITOR

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
AUDITOR							
512-1500-901 EXCHANGE BLDG. STIPEND	0	0.0	0.00	0.00	0.00	0.00	0.00
512-1500-902 JUV. PROB. STIPEND	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL							
501-1700-203 BOAT & MOTOR SALES TAX	3,000	3,000.0	951.22	6,102.17	6,832.41 (	3,102.17)	103.41-
512-1700-205 TAX CERTIFICATES	13,000	13,000.0	3,170.00	15,230.00	13,800.00 (	2,230.00)	17.15-
512-1700-500 TAX ASSES/COLL-MISC FEES	3,000	3,000.0	1,161.31	6,273.54	6,241.56 (	3,273.54)	109.12-
512-1700-501 COLLECTION FEES FROM ENTIT	177,000	183,016.0	0.00	183,015.76	176,346.59	0.24	0.00
513-1700-901 VIT-SPECIAL INVENTORY FUND	18,900	18,900.0	4,037.44	16,479.70	3,723.09	2,420.30	12.81
TOTAL TAX ASSES/COLL	214,900	220,916	9,319.97	227,101.17	206,943.65 (	6,185.17)	2.80-
SHERIFF-CORRECTIONS							
506-1900-901 COMMISSARY-HOLIDAY FUND RE	100,000	100,000.0	35,994.78	50,715.09	116,368.82	49,284.91	49.28
542-1900-403 JAIL COMM FUND SALARY SUPPL	36,760	36,760.0	6,754.07	31,020.66	35,396.44	5,739.34	15.61
542-1900-501 OTHER COUNTY INMATE CONTRA	0	0.0	0.00	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0.0	0.00	0.00	0.00	0.00	0.00
542-1900-503 HOUSE/TRANS FEDERAL INMATE	0	1,184,000.0	162,838.95	1,184,061.41	1,326,432.90 (	61.41)	0.01-
542-1900-504 HOUSE PTS INMATES	6,000	6,000.0	0.00	0.00	3,737.00	6,000.00	100.00
542-1900-505 PRISONER PAY PHONE COMMISS	88,000	88,000.0	33,688.10	76,200.60	91,580.11	11,799.40	13.41
542-1900-506 SSA FUNDS	22,500	22,500.0	2,800.00	22,800.00	22,000.00 (	300.00)	1.33-
542-1900-508 PAY PHONE TECH	30,000	30,000.0	0.00	30,000.00	30,000.00	0.00	0.00
542-1900-509 COMMISSARY-CELL PHONE ALLO	7,938	7,938.0	662.34	2,648.32	2,927.93	5,289.68	66.64
542-1900-510 IN HOUSE INSTRUCTION FEES	2,500	2,500.0	0.00	2,225.00	1,350.00	275.00	11.00
542-1900-511 COMMISSARY-HOURLY SUPP	18,759	18,759.0	7,399.10	17,658.20	4,677.05	1,100.80	5.87
542-1900-512 COMMISSARY-CERTIFICATE PAY	19,480	19,480.0	0.00	17,140.27	17,330.23	2,339.73	12.01
542-1900-513 INMATE TRANSPORT FEE	0	10,000.0	2,637.00	15,054.50	0.00 (	5,054.50)	50.55-
TOTAL SHERIFF-CORRECTIONS	331,937	1,525,937	252,774.34	1,449,524.05	1,651,800.48	76,412.95	5.01
SHERIFF-LAW ENF							
500-2000-901 CRM CNTRL-FED FORFEIT REM	50,000	50,000.0	2,148.54	15,160.36	4,923.84	34,839.64	69.68
532-2000-201 SHERIFF	12,500	12,500.0	1,078.71	9,660.37	11,051.03	2,839.63	22.72
532-2000-501 CRIME CNTRL SALARY SUPP	32,542	32,542.0	3,881.83	24,735.33	34,989.89	7,806.67	23.99
532-2000-502 DRUG DOG - CONTRACT VISITS	10,000	10,000.0	1,100.00	9,670.00	9,650.00	330.00	3.30
532-2000-503 CRIME CONTROL-HOURLY SUPP	41,853	41,853.0	6,162.57	25,010.39	26,660.58	16,842.61	40.24
532-2000-507 CRIME CONTROL SALARY STIPE	0	0.0	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY STIP	53,991	53,991.0	13,357.74	53,889.58	53,504.13	101.42	0.19
532-2000-509 CRIME CNTRL-CELL PHONE ALL	16,537	16,537.0	3,146.12	13,243.83	14,250.60	3,293.17	19.91
532-2000-510 IN HOUSE INSTRUCTION FEES	1,000	1,000.0	475.00	2,380.00	1,540.00 (	1,380.00)	138.00-
TOTAL SHERIFF-LAW ENF	218,423	218,423	31,350.51	153,749.86	156,570.07	64,673.14	29.61

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 HEALTH - ENVIRONMENTAL

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>HEALTH - ENVIRONMENTAL</u>							
552-2200-201 FEES, COPIES & OTHER	0	0.0	25.00	50.00	0.00 (	50.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FEE	1,000	1,000.0	0.00	1,200.00	1,200.00 (	200.00)	20.00-
552-2200-205 RESTAURANT PERMITS	25,000	25,000.0	6,530.00	25,085.00	26,160.00 (	85.00)	0.34-
552-2200-206 ON-SITE SEWAGE PROGRAM	200,000	250,000.0	31,470.00	256,785.00	241,591.00 (	6,785.00)	2.71-
552-2200-207 WATER TESTING	3,000	3,000.0	430.00	2,475.00	2,425.00	525.00	17.50
552-2200-208 SUBDIVISION REVENUES	10,000	30,000.0	3,315.00	34,125.00	14,430.00 (	4,125.00)	13.75-
552-2200-209 FLOOD PLAIN PERMITS	6,500	15,000.0	3,000.00	19,980.00	10,646.00 (	4,980.00)	33.20-
TOTAL HEALTH - ENVIRONMENTAL	245,500	324,000	44,770.00	339,700.00	296,452.00 (	15,700.00)	4.85-
<u>CONSTABLE 1</u>							
532-2400-201 CONSTABLE PCT 1	95,000	105,000.0	16,883.67	112,597.75	110,464.91 (	7,597.75)	7.24-
TOTAL CONSTABLE 1	95,000	105,000	16,883.67	112,597.75	110,464.91 (	7,597.75)	7.24-
<u>CONSTABLE 2</u>							
532-2500-201 CONSTABLE PCT 2	15,000	15,000.0	2,917.35	18,919.10	18,749.03 (	3,919.10)	26.13-
TOTAL CONSTABLE 2	15,000	15,000	2,917.35	18,919.10	18,749.03 (	3,919.10)	26.13-
<u>CONSTABLE 3</u>							
532-2600-201 CONSTABLE PCT 3	4,000	4,000.0	420.00	3,290.00	3,069.00	710.00	17.75
TOTAL CONSTABLE 3	4,000	4,000	420.00	3,290.00	3,069.00	710.00	17.75
<u>CONSTABLE 4</u>							
532-2700-201 CONSTABLE PCT 4	28,000	32,500.0	3,935.15	34,104.80	27,416.32 (	1,604.80)	4.94-
TOTAL CONSTABLE 4	28,000	32,500	3,935.15	34,104.80	27,416.32 (	1,604.80)	4.94-
<u>MISCELLANEOUS</u>							
500-2800-901 TRANS IN/OUT	0	0.0	0.00	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	0.0	0.00	0.00	0.00	0.00	0.00
512-2800-500 MISCELLANEOUS REVENUES	0	0.0	2.25	1,163.43	351.35 (	1,163.43)	0.00
512-2800-502 PUBLICATION FEES-RESALE	13,000	13,000.0	2,117.58	17,928.30	15,106.14 (	4,928.30)	37.91-
512-2800-503 CREDIT CARD REBATE FEE	6,500	6,500.0	0.00	0.00	0.00	6,500.00	100.00
512-2800-504 PRIOR YEAR REVENUES	0	5,000.0	0.00	4,968.00	579.60	32.00	0.64
512-2800-505 TAC GROUP INS REFUND	0	14,400.0	0.00	15,270.40	42,459.24 (	870.40)	6.04-
512-2800-506 VENDING MACHINE REVENUE	1,800	1,800.0	537.72	1,841.67	1,846.71 (	41.67)	2.32-
512-2800-507 TAC W-COMP / UNEMP REFUND	0	0.0	0.00	2,954.21	30,786.52 (	2,954.21)	0.00
512-2800-508 INSURANCE CLAIM PROCEEDS	0	49,655.0	7,070.59	49,650.00	33,676.41	5.00	0.01
512-2800-509 LAWSUIT SETTLEMENTS	0	223,300.0	0.00	223,300.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	10,881.25	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFFIC	10,000	10,000.0	1,041.93	9,722.55	9,830.59	277.45	2.77
522-2800-203 TRUANCY - JP COURTS	0	0.0	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITUTIO	0	0.0	139.00	771.00	1,085.00 (	771.00)	0.00
522-2800-206 COURT APPOINTED ATTORNEY	125,000	125,000.0	3,865.08	102,324.05	116,431.98	22,675.95	18.14

HURT COUNTY, TEXAS
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
MISCELLANEOUS

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
523-2800-400 STATE JUROR REIMBURSEMENT	50,000	50,000.0	15,980.00	52,972.00	41,480.00 (	2,972.00)	5.94-
542-2800-401 BAIL BOND BOARD APPL. FEES	3,500	3,500.0	0.00	3,250.00	4,100.00	250.00	7.14
562-2800-500 OAK CREEK CNTRY CLUB PAYME	1,083	1,083.0	0.00	1,082.98	1,082.98	0.02	0.00
563-2800-152 GRV INDUSTR -DEVELOP BOARD	10,000	10,000.0	1,477.78	13,399.73	7,824.98 (	3,399.73)	34.00-
TOTAL MISCELLANEOUS	220,883	513,238	24,501.77	500,598.32	317,522.75	12,639.68	2.46
<u>PERSONNEL-LOSS CNTRL</u>							
511-3200-508 TAC - HEALTH COUNTY	3,000	3,021.0	0.00	20.93	3,350.00	3,000.07	99.31
TOTAL PERSONNEL-LOSS CNTRL	3,000	3,021	0.00	20.93	3,350.00	3,000.07	99.31
<u>ELECTIONS ADMIN</u>							
512-3400-201 ENTITIES CONTRIB-ELECTIONS	0	15,562.0	5,131.04	15,562.38	0.00 (	0.38)	0.00
512-3400-205 ENTITIES CONTRIB. VOTE EQU	0	0.0	0.00	0.00	0.00	0.00	0.00
512-3400-500 FEES - PCT MAPS & VOTER LI	500	500.0	0.00	15.50	52.00	484.50	96.90
TOTAL ELECTIONS ADMIN	500	16,062	5,131.04	15,577.88	52.00	484.12	3.01
<u>HOMELAND SEC-EMC-FM</u>							
533-4000-407 STATE AID-EMG MGMT PROGRAM	40,000	40,000.0	0.00	10,095.07	39,319.18	29,904.93	74.76
TOTAL HOMELAND SEC-EMC-FM	40,000	40,000	0.00	10,095.07	39,319.18	29,904.93	74.76
<u>PURCHASING</u>							
512-5100-500 LOCAL GOVT PURCHASE COOP	5,000	5,000.0	0.00	3,681.06	3,247.95	1,318.94	26.38
TOTAL PURCHASING	5,000	5,000	0.00	3,681.06	3,247.95	1,318.94	26.38
<u>COURT HOUSE SECURITY</u>							
522-5200-508 CRIME CNTRL--CERT PAY STI	3,607	3,607.0	421.19	1,503.68	962.57	2,103.32	58.31
522-5200-509 CRIME CNTRL-CELL PHONE AL	1,984	1,984.0	496.75	1,986.61	1,988.39 (	2.61)	0.13-
TOTAL COURT HOUSE SECURITY	5,591	5,591	917.94	3,490.29	2,950.96	2,100.71	37.57
<u>ENVIRONMENTAL ENF</u>							
532-5400-201 ENVIRONMENTAL ENF FEES	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00
<u>911 COOR</u>							
533-5900-201 MAPS, GRID BOOKS, SIGNS	0	0.0	0.00	0.00	0.00	0.00	0.00
533-5900-501 NCTCOG 911 GRANT	35,833	35,833.0	8,958.23	35,832.92	35,832.92	0.08	0.00
TOTAL 911 COOR	35,833	35,833	8,958.23	35,832.92	35,832.92	0.08	0.00
TOTAL REVENUES	27,618,437	30,196,391	1,069,423.43	30,467,126.23	29,586,580.51 (	270,735.23)	0.90-

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-0100-1110 ELECTED OFFICIAL SALARY	66,935	66,935	6,474.59	66,972.52	65,522.28 (	37.52)	0.06-
611-0100-1121 EMPLOYEES SALARY	37,520	37,520	3,629.35	37,541.73	36,728.27 (	21.73)	0.06-
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	0.00	644.50	146.25	3,355.50	83.89
611-0100-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	3,627.65	0.04	0.00
611-0100-1150 LONGEVITY	900	900	86.55	900.12	622.01 (	0.12)	0.01-
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	11,400.00	11,400.00	0.00	0.00
611-0100-1210 GROUP MEDICAL	21,080	21,080	1,885.56	21,205.52	20,213.92 (	125.52)	0.60-
611-0100-1221 FICA	9,513	9,513	877.92	9,251.32	9,020.82	261.68	2.75
611-0100-1230 RETIREMENT	11,296	11,296	1,053.66	10,860.52	10,560.91	435.48	3.86
611-0100-1240 UNEMPLOYMENT INS.	184	184	40.00	174.45	192.02	9.55	5.19
611-0100-1250 WORKERS COMP	526	526	0.00	482.00	521.95	44.00	8.37
611-0100-2135 OTHER COURT APPT EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	200	200	0.00	0.00	0.00	200.00	100.00
611-0100-2314 BONDS, ERRORS & OMISSIONS	150	150	0.00	102.75	0.00	47.25	31.50
611-0100-2320 COMMUNICATIONS	750	750	159.60	539.50	497.70	210.50	28.07
611-0100-2350 TRAVEL IN & OUT OF COUNTY	2,500	2,500	69.00	94.00	1,228.60	2,406.00	96.24
611-0100-2360 DUES	565	565	0.00	535.00	535.00	30.00	5.31
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	0.00	3,500.00	100.00
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	185.88	2,492.37	1,632.01	507.63	16.92
611-0100-3120 COPY PAPER	200	200	0.00	0.00	186.00	200.00	100.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	189.05	7,059.50	2,310.95	92.44
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	500	500	0.00	500.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSIDE)	47,000	47,000	0.00	42,450.00	44,200.00	4,550.00	9.68
612-0100-2120 GASB 34 COMPLIANCE	7,000	7,000	3,712.00	4,765.00	4,588.00	2,235.00	31.93
TOTAL COUNTY JUDGE	234,819	234,819	19,470.26	214,700.31	218,482.89	20,118.69	8.57

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 COMMISSIONERS OFFICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-0200-1121 EMPLOYEES SALARY	37,520	37,520	3,629.35	37,541.73	36,728.27 (	21.73)	0.06-
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	65.00	1,634.00	1,413.50	366.00	18.30
611-0200-1150 LONGEVITY	1,188	1,188	115.38	1,194.14	907.04 (	6.14)	0.52-
611-0200-1210 GROUP MEDICAL	10,540	10,540	942.78	10,602.76	10,106.96 (	62.76)	0.60-
611-0200-1221 FICA	3,114	3,114	265.31	2,788.12	2,694.43	325.88	10.46
611-0200-1230 RETIREMENT	4,071	4,071	374.47	3,809.60	3,813.44	261.40	6.42
611-0200-1240 UNEMPLOYMENT INS.	179	179	40.09	185.39	200.65 (	6.39)	3.57-
611-0200-1250 WORKERS COMP	172	172	0.00	157.00	170.49	15.00	8.72
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIONS	80	80	0.00	0.00	0.00	80.00	100.00
611-0200-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	200.00	100.00
611-0200-2360 DUES	45	45	0.00	0.00	0.00	45.00	100.00
611-0200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
611-0200-3110 OPERATING SUPPLIES	1,800	1,614	745.74	1,577.97	1,692.75	36.03	2.23
611-0200-3120 COPY PAPER	200	200	186.00	186.00	0.00	14.00	7.00
611-0200-3410 EXPENDABLE EQUIP	0	186	0.00	185.40	478.09	0.60	0.32
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS OFFICE	62,109	62,109	6,364.12	59,862.11	58,205.62	2,246.89	3.62

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201710 -GENERAL FUND
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-0300-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
611-0300-1121 EMPLOYEES SALARY	191,284	191,284	18,553.09	187,398.22	169,895.92	3,885.78	2.03
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	129.17	0.00	0.00
611-0300-1141 JUVENILE BOARD STIPEND	800	800	800.00	800.00	800.00	0.00	0.00
611-0300-1150 LONGEVITY	1,500	1,500	144.25	1,500.20	964.74 (	0.20)	0.01-
611-0300-1210 GROUP MEDICAL	73,780	73,780	6,599.46	73,309.78	65,018.91	470.22	0.64
611-0300-1221 FICA	19,212	19,212	1,877.55	18,076.91	16,695.86	1,135.09	5.91
611-0300-1230 RETIREMENT	25,113	25,113	2,506.43	24,633.62	22,628.31	479.38	1.91
611-0300-1240 UNEMPLOYMENT INS.	844	844	194.92	851.22	968.65 (	7.22)	0.86-
611-0300-1250 WORKERS COMP	1,062	1,062	0.00	967.00	1,056.62	95.00	8.95
611-0300-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	199.00	0.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	13,890	13,890	0.00	13,890.00	12,860.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOGY	60,000	60,000	0.00	60,000.00	2,640.00	0.00	0.00
611-0300-2341 ARCHIVAL EXPENSES	2,000	2,000	0.00	1,947.85	1,596.23	52.15	2.61
611-0300-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	125.00	328.56	275.00	68.75
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	327.17	3,475.62	3,680.56	524.38	13.11
611-0300-3110 OPERATING SUPPLIES	7,000	7,000	1,089.65	6,272.34	6,585.52	727.66	10.40
611-0300-3120 COPY PAPER	1,700	1,700	248.00	1,156.30	1,130.00	543.70	31.98
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	0	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
621-0300-1121 EMPLOYEES SALARY	240,200	240,200	19,684.60	210,448.15	215,989.60	29,751.85	12.39
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	90.62	0.00	0.00
621-0300-1150 LONGEVITY	1,200	1,200	115.40	1,269.40	2,709.59 (	69.40)	5.78-
621-0300-1210 GROUP MEDICAL	73,780	73,780	6,599.46	74,222.04	64,539.51 (	442.04)	0.60-
621-0300-1221 FICA	18,467	18,467	1,411.69	15,134.12	15,750.05	3,332.88	18.05
621-0300-1230 RETIREMENT	24,140	24,140	1,980.03	21,083.83	21,694.93	3,056.17	12.66
621-0300-1240 UNEMPLOYMENT INS.	1,062	1,062	210.16	963.62	1,086.14	98.38	9.26
621-0300-1250 WORKERS COMP	1,020	1,020	0.00	925.00	991.53	95.00	9.31
621-0300-2235 SOFTWARE REPAIR & MAINT	17,820	17,820	0.00	17,820.00	16,500.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSION	605	605	0.00	605.00	605.00	0.00	0.00
621-0300-2340 PRINTING-CASE BINDERS/LGL	12,000	12,000	360.07	6,820.29	6,365.50	5,179.71	43.16
TOTAL COUNTY CLERK	850,430	850,430	68,268.89	801,279.72	709,837.60	49,150.28	5.78

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 CNTY CT @ LAW -1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0400-1110 ELECTED OFFICIAL SALARY	68,062	68,062	6,583.70	68,101.29	66,626.47 (	39.29)	0.06-
621-0400-1121 EMPLOYEES SALARY	160,957	160,957	15,569.49	161,049.76	157,561.07 (	92.76)	0.06-
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	5,000	5,000	215.00	1,645.00	2,111.25	3,355.00	67.10
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	357.50	0.00 (	357.50)	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,653.83	89,999.78	90,692.09	0.22	0.00
621-0400-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	3,627.65	0.04	0.00
621-0400-1150 LONGEVITY	185	185	28.85	190.41	0.00 (	5.41)	2.92-
621-0400-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-0400-1210 GROUP MEDICAL	42,160	42,160	3,759.12	42,272.54	40,392.46 (	112.54)	0.27-
621-0400-1221 FICA	25,383	25,383	2,348.27	23,124.55	21,913.10	2,258.45	8.90
621-0400-1230 RETIREMENT	32,280	32,280	3,110.91	32,099.73	31,561.38	180.27	0.56
621-0400-1240 UNEMPLOYMENT INS.	709	709	172.86	774.20	826.30 (	65.20)	9.20-
621-0400-1250 WORKERS COMP	2,236	2,236	0.00	2,160.00	2,292.26	76.00	3.40
621-0400-2130 ATTORNEY-COURT APPT	250,000	245,848	13,457.00	170,986.00	161,611.08	74,862.00	30.45
621-0400-2131 PROBATE GUARD. EXPENSE	0	5,450	0.00	5,970.00	4,899.24 (	520.00)	9.54-
621-0400-2132 COURT REPORTER SVC	9,000	19,000	0.00	17,620.50	6,118.75	1,379.50	7.26
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENSES	7,500	7,500	0.00	1,817.00	7,250.00	5,683.00	75.77
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	0	0	0.00	949.64	0.00 (	949.64)	0.00
621-0400-2139 JURY FOOD & DRINKS	1,250	1,250	18.00	611.00	234.12	639.00	51.12
621-0400-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSION	178	178	0.00	0.00	0.00	178.00	100.00
621-0400-2320 COMMUNICATIONS	250	250	0.00	0.00	0.00	250.00	100.00
621-0400-2350 IN & OUT OF COUNTY TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,600	1,600	0.00	550.00	750.00	1,050.00	65.63
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	615.00	4,075.03	4,750.49	924.97	18.50
621-0400-3110 OPERATING SUPPLIES	5,000	5,000	563.63	3,428.83	3,358.81	1,571.17	31.42
621-0400-3120 COPY PAPER	800	800	0.00	310.00	775.00	490.00	61.25
621-0400-3410 EXPENDABLE EQUIP	0	4,152	0.00	3,746.04	373.05	405.96	9.78
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	711,150	726,600	55,441.81	635,438.76	607,724.57	91,161.24	12.55

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
CNTY CT @ LAW -2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0402-1110 ELECTED OFFICIAL SALARY	68,062	68,062	6,583.70	68,101.29	66,626.47 (	39.29)	0.06-
621-0402-1121 EMPLOYEES SALARY	160,957	160,957	15,569.49	166,216.32	157,552.74 (	5,259.32)	3.27-
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	0.00	1,512.50	1,535.00	987.50	39.50
621-0402-1140 STATE SALARY SUPPLEMENT	90,000	90,000	8,653.83	89,999.78	90,692.09	0.22	0.00
621-0402-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	3,627.65	0.04	0.00
621-0402-1150 LONGEVITY	3,000	3,000	288.45	2,933.23	3,014.88	66.77	2.23
621-0402-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-0402-1210 GROUP MEDICAL	42,160	42,160	3,473.34	39,545.97	38,551.39	2,614.03	6.20
621-0402-1221 FICA	25,598	25,598	2,404.83	22,944.98	21,990.52	2,653.02	10.36
621-0402-1230 RETIREMENT	32,562	32,562	2,963.57	32,155.02	30,710.20	406.98	1.25
621-0402-1240 UNEMPLOYMENT INS	720	720	173.36	798.50	852.16 (	78.50)	10.90-
621-0402-1250 WORKERS COMP	2,269	2,269	0.00	2,197.00	2,329.82	72.00	3.17
621-0402-2130 ATTORNEY--COURT APPT	225,000	223,500	17,766.00	198,867.20	165,880.06	24,632.80	11.02
621-0402-2131 PROBATE GUARD. EXPENSE	0	5,400	6,358.00	11,905.22	2,735.97 (	6,505.22)	120.47-
621-0402-2132 COURT REPORTS SVC	9,000	9,000	550.00	9,080.50	6,176.50 (	80.50)	0.89-
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENSES	7,500	7,500	500.00	1,500.00	3,777.50	6,000.00	80.00
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	0	0	0.00	0.00	692.60	0.00	0.00
621-0402-2139 JURY FOOD & DRINKS	800	800	36.64	256.49	121.91	543.51	67.94
621-0402-2150 EMPLOYEE MED/PSY SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIONS	0	178	0.00	278.00	0.00 (	100.00)	56.18-
621-0402-2320 COMMUNICATIONS	100	100	0.00	0.00	0.00	100.00	100.00
621-0402-2360 DUES	1,000	1,000	0.00	260.00	735.00	740.00	74.00
621-0402-2370 TRAINING/SCHOOLS	4,500	4,500	16.54	3,572.20	2,778.58	927.80	20.62
621-0402-3110 OPERATING SUPPLIES	4,000	3,766	132.56	2,712.57	1,927.90	1,053.43	27.97
621-0402-3120 COPY PAPER	600	600	0.00	310.00	372.00	290.00	48.33
621-0402-3410 EXPENDABLE EQUIP	2,600	4,334	1,499.90	4,325.95	5,710.77	8.05	0.19
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	686,528	692,106	67,316.36	663,072.68	608,391.71	29,033.32	4.19

HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
196 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0500-1121 EMPLOYEES SALARY	168,453	168,453	18,819.48	171,075.27	164,899.43 (	2,622.27)	1.56-
621-0500-1122 OVERTIME COMP PAY	0	0	2,716.73	2,716.73	0.00 (	2,716.73)	0.00
621-0500-1125 COURT APPT INTERPRETER	5,000	10,000	3,761.75	12,406.48	10,837.75 (	2,406.48)	24.06-
621-0500-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	1,035.00	2,850.00	808.00 (	1,850.00)	185.00-
621-0500-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.25	3,599.96	3,627.65	0.04	0.00
621-0500-1142 DIST JUDGE ADMIN STIPEND	14,400	14,400	1,384.63	14,400.10	14,510.87 (	0.10)	0.00
621-0500-1150 LONGEVITY	819	819	86.55	825.11	604.70 (	6.11)	0.75-
621-0500-1210 GROUP MEDICAL	31,620	31,620	1,894.16	30,941.35	31,040.92	678.65	2.15
621-0500-1221 FICA	18,228	18,228	3,142.59	18,563.42	17,704.10 (	335.42)	1.84-
621-0500-1230 RETIREMENT	17,027	17,027	2,255.09	17,825.43	16,894.26 (	798.43)	4.69-
621-0500-1240 UNEMPLOYMENT INS.	749	749	221.94	846.75	915.84 (	97.75)	13.05-
621-0500-1250 WORKERS COMP	1,846	1,846	0.00	1,796.00	1,853.61	50.00	2.71
621-0500-2130 ATTORNEY-COURT APPT	300,000	400,000	64,185.00	363,500.20	394,082.99	36,499.80	9.12
621-0500-2132 COURT REPORTER SVC	50,000	60,000	17,997.50	54,514.00	55,778.00	5,486.00	9.14
621-0500-2135 OTHER COURT APPT EXPENSE	45,000	90,000	15,390.00	83,651.10	81,602.13	6,348.90	7.05
621-0500-2137 CPS-ATTORNEY COURT APPT	325,000	405,000	45,444.32	402,154.08	394,971.32	2,845.92	0.70
621-0500-2138 VISITING JUDGE	0	1,000	128.80	1,007.65	1,034.90 (	7.65)	0.77-
621-0500-2139 JURY FOOD & DRINKS	2,000	5,000	1,169.60	4,840.70	3,417.72	159.30	3.19
621-0500-2150 EMPLOYEE MED/PSY SCREENIN	0	37	37.00	74.00	0.00 (	37.00)	100.00-
621-0500-2235 SOFTWARE REPAIR & MAINT.	0	0	0.00	0.00	0.00	0.00	0.00
621-0500-2320 COMMUNICATIONS	300	300	32.32	386.34	255.47 (	86.34)	28.78-
621-0500-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
621-0500-2360 DUES	475	475	0.00	375.00	475.00	100.00	21.05
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	2,142.13	1,138.39	1,857.87	46.45
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	640.66	3,568.82	4,947.87	1,431.18	28.62
621-0500-3120 COPY PAPER	500	750	124.00	744.00	620.00	6.00	0.80
621-0500-3410 EXPENDABLE EQUIP	0	1,468	0.00	1,466.11	188.12	1.89	0.13
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT	995,017	1,240,772	180,813.27	1,196,270.73	1,202,209.04	44,501.27	3.59

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 354 DIST COURT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0600-1121 EMPLOYERS SALARY	165,698	165,698	16,147.31	168,212.64	161,813.12 (	2,514.64)	1.52-
621-0600-1122 OVERTIME COMP PAY	0	25	0.00	23.07	0.00	1.93	7.72
621-0600-1125 COURT APPT INTERPRETER	12,500	12,500	105.00	140.00	6,709.85	12,360.00	98.88
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	526.00	1,967.00	224.00	29.87
621-0600-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	3,627.65	0.04	0.00
621-0600-1142 DIST JUDGE ADMIN STIPEND	14,400	14,400	1,384.63	14,400.10	14,510.87 (	0.10)	0.00
621-0600-1143 RAINS COUNTY STIPEND	3,750	3,750	309.17	3,698.81	3,779.09	51.19	1.37
621-0600-1150 LONGEVITY	1,477	1,477	230.78	2,169.33	1,166.69 (	692.33)	46.87-
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	620.04	620.04 (	0.04)	0.01-
621-0600-1210 GROUP MEDICAL	31,620	31,620	2,994.13	29,215.19	21,003.99	2,404.81	7.61
621-0600-1221 FICA	17,235	17,235	1,881.43	17,511.62	16,733.74 (	276.62)	1.60-
621-0600-1230 RETIREMENT	17,168	17,168	1,740.21	17,525.05	16,673.48 (	357.05)	2.08-
621-0600-1240 UNEMPLOYMENT INS.	755	755	171.81	836.53	948.82 (	81.53)	10.80-
621-0600-1250 WORKERS COMP	1,791	1,791	0.00	1,750.00	1,822.74	41.00	2.29
621-0600-2130 COURT APPOINTED ATTORNEYS	350,000	350,000	29,199.00	334,137.61	321,562.01	15,862.39	4.53
621-0600-2132 COURT REPORTER SVC	35,000	50,000	6,721.00	48,998.50	37,138.50	1,001.50	2.00
621-0600-2135 OTHER COURT APPT EXPENSE	45,000	60,000	5,538.97	58,868.07	60,133.64	1,131.93	1.89
621-0600-2137 CFS-ATTORNEY COURT APPT	0	40,000	7,637.25	32,374.00	0.00	7,626.00	19.07
621-0600-2138 VISITING JUDGE	500	500	0.00	31.60	771.95	468.40	93.68
621-0600-2139 JURY FOOD & DRINKS	1,500	2,000	537.41	3,012.50	870.04 (	1,012.50)	50.63-
621-0600-2150 EMPLOYEE MED SCREEN'	0	0	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT.	0	0	0.00	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	500	500	60.05	584.55	0.00 (	84.55)	16.91-
621-0600-2350 IN AND OUT OF COUNTY TRAV	0	0	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	503	940	0.00	940.00	270.00	0.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	2,830.41	2,646.22	1,169.59	29.24
621-0600-3110 OPERATING SUPPLIES	9,000	11,000	1,536.43	11,610.86	9,799.99 (	610.86)	5.55-
621-0600-3120 COPY PAPER	300	300	0.00	279.00	341.00	21.00	7.00
621-0600-3410 EXPENDABLE EQUIP	0	53,161	284.72	3,444.33	0.00	49,716.67	93.52
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 354 DIST COURT	717,667	843,790	76,877.12	757,339.77	684,910.43	86,450.23	10.25

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 DIST CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0700-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
621-0700-1121 EMPLOYEES SALARY	336,095	336,095	34,974.59	335,740.27	299,979.14	354.73	0.11
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	10,000	10,000	1,440.00	7,840.00	1,769.50	2,160.00	21.60
621-0700-1150 LONGEVITY	2,793	2,793	317.35	2,809.99	2,418.78 (	16.99)	0.61-
621-0700-1210 GROUP MEDICAL	114,570	114,570	10,473.85	113,699.08	101,049.46	870.92	0.76
621-0700-1221 FICA	31,093	31,093	3,143.32	30,097.28	26,940.21	995.72	3.20
621-0700-1230 RETIREMENT	40,644	40,644	4,228.63	40,250.56	35,752.95	393.44	0.97
621-0700-1240 UNEMPLOYMENT INS.	1,650	1,650	360.27	1,552.77	1,583.70	97.23	5.89
621-0700-1250 WORKERS COMP	1,718	1,718	0.00	1,533.00	1,596.13	185.00	10.77
621-0700-2150 EMPLOYEE MED/PSY SCREENIN	0	1	0.00	1.00	78.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	35,000	35,000	0.00	34,401.00	32,486.00	599.00	1.71
621-0700-2236 HARDWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	343.75	1,000.00	100.00
621-0700-2314 BONDS, ERRORS, & OMISSION	816	816	0.00	319.00	319.00	497.00	60.91
621-0700-2320 COMMUNICATIONS	500	500	75.98	476.18	498.90	23.82	4.76
621-0700-2340 CASE ENDERS/LGL FORMS	8,500	7,300	2,546.00	7,231.79	4,060.84	68.21	0.93
621-0700-2360 DVES	125	125	0.00	125.00	125.00	0.00	0.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
621-0700-3110 OPERATING SUPPLIES	10,000	9,804	1,339.92	9,952.77	8,990.55 (	148.77)	1.52-
621-0700-3120 COPY PAPER	1,500	1,500	372.00	1,116.00	1,468.00	384.00	25.60
621-0700-3140 POSTAGE	250	250	0.00	240.00	232.00	10.00	4.00
621-0700-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP	0	1,926	0.00	1,553.64	1,282.34	372.36	19.33
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DIST CLERK	656,305	656,836	64,838.87	646,523.54	577,331.33	10,312.46	1.57

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0800-1110 ELECTED OFFICIAL SALARY	47,874	47,874	4,630.89	47,901.67	46,864.29 (	27.67)	0.06-
621-0800-1121 EMPLOYERS SALARY	103,697	103,697	9,526.01	98,500.77	96,379.23	5,196.23	5.01
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	100	100	0.00	65.00	65.00	35.00	35.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	1,596.07	11,286.52	11,476.08	398.48	3.41
621-0800-1150 LONGEVITY	600	600	57.70	600.08	841.89 (	0.08)	0.01-
621-0800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	42,160	42,160	3,769.94	42,396.88	37,868.49 (	236.88)	0.56-
621-0800-1221 FICA	13,430	13,430	1,201.83	12,089.83	11,931.43	1,340.17	9.98
621-0800-1230 RETIREMENT	16,386	16,386	1,581.07	15,786.64	15,476.60	599.36	3.66
621-0800-1240 UNEMPLOYMENT INS.	510	510	112.27	499.96	568.31	10.04	1.97
621-0800-1250 WORKERS COMP	742	742	0.00	681.00	760.99	61.00	8.22
621-0800-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	160.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMISSION	178	178	0.00	178.00	91.94	0.00	0.00
621-0800-2320 COMMUNICATIONS	600	600	75.98	455.88	497.70	144.12	24.02
621-0800-2350 TRAVEL IN & OUT OF COUNTY	200	200	0.00	0.00	0.00	200.00	100.00
621-0800-2360 DUES	400	400	0.00	310.00	160.00	90.00	22.50
621-0800-2370 TRAINING/SCHOOLS	2,000	2,000	11.00	1,651.84	1,476.94	348.16	17.41
621-0800-3110 OPERATING SUPPLIES	7,500	7,500	1,145.75	7,231.70	4,780.17	268.30	3.58
621-0800-3119 I-TICKET FEE	6,000	6,000	1,536.00	4,984.00	3,010.00	1,016.00	16.93
621-0800-3120 COPY PAPER	500	500	0.00	372.00	248.00	128.00	25.60
TOTAL JP 1-1	266,262	266,262	26,219.51	256,691.77	244,357.06	9,570.23	3.59

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0900-1110 ELECTED OFFICIAL SALARY	47,874	47,874	4,630.89	47,901.67	46,864.29 (	27.67)	0.06-
621-0900-1121 EMPLOYEES SALARY	88,840	88,840	8,602.33	88,900.18	86,439.57 (	60.18)	0.07-
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	250	0	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	0.00	0.00	0.00	11,685.00	100.00
621-0900-1150 LONGEVITY	577	577	86.55	588.54	225.03 (	11.54)	2.00-
621-0900-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	42,160	42,160	3,771.12	42,397.79	40,361.05 (	237.79)	0.56-
621-0900-1221 FICA	12,292	12,292	967.73	9,982.75	9,649.71	2,309.25	18.79
621-0900-1230 RETIREMENT	14,898	14,898	1,331.98	13,687.85	13,241.36	1,210.15	8.12
621-0900-1240 UNEMPLOYMENT INS.	444	444	90.82	404.25	450.03	39.75	8.95
621-0900-1250 WORKERS COMP	679	679	0.00	619.00	679.69	60.00	8.84
621-0900-2139 JURY FOOD & DRINK	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-2150 EMPLOYEE MED/PSY SCREENIN	50	5	0.00	0.00	4.00	5.00	100.00
621-0900-2314 BONDS, ERRORS & OMISSION	200	200	0.00	171.88	85.94	28.12	14.06
621-0900-2320 COMMUNICATIONS	50	0	0.00	0.00	0.00	0.00	0.00
621-0900-2350 TRAVEL - IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-2360 DUES	150	150	0.00	135.00	60.00	15.00	10.00
621-0900-2370 TRAINING/SCHOOLS	1,250	1,868	0.00	1,867.23	456.39	0.77	0.04
621-0900-3110 OPERATING SUPPLIES	4,700	4,577	197.50	4,640.37	3,902.60 (	63.37)	1.38-
621-0900-3119 I-TICKET FEE	4,000	4,000	790.00	3,220.00	3,686.00	780.00	19.50
621-0900-3120 COPY PAPER	400	400	0.00	248.00	186.00	152.00	38.00
TOTAL JP 1-2	242,199	242,349	21,443.92	226,464.51	217,991.66	15,884.49	6.55

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1000-1110 ELECTED OFFICIAL SALARY	47,874	47,874	4,630.89	47,901.67	46,864.29 (	27.67)	0.06-
621-1000-1121 EMPLOYEES SALARY	32,200	32,200	3,116.15	32,219.96	37,495.18 (	19.96)	0.06-
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	1,200	1,200	115.38	1,199.90	1,419.16	0.10	0.01
621-1000-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	21,080	21,080	1,885.56	21,205.52	21,638.30 (	125.52)	0.60-
621-1000-1221 FICA	7,113	7,113	672.68	7,075.54	7,389.19	37.46	0.53
621-1000-1230 RETIREMENT	8,127	8,127	786.26	8,101.81	8,502.21	25.19	0.31
621-1000-1240 UNEMPLOYMENT INS.	142	142	32.70	146.02	197.86 (	4.02)	2.83-
621-1000-1250 WORKERS COMP	393	393	0.00	354.00	379.64	39.00	9.92
621-1000-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	7,344	7,344	612.00	7,344.00	7,344.00	0.00	0.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND COMMISS	140	140	0.00	100.00	85.94	40.00	28.57
621-1000-2320 COMMUNICATIONS	2,200	2,200	210.15	2,520.82	2,632.44 (	320.82)	14.58-
621-1000-2360 DUES	95	95	0.00	60.00	60.00	35.00	36.84
621-1000-2370 TRAINING/SCHOOLS	500	521	0.00	520.35	361.89	0.65	0.12
621-1000-3110 OPERATING SUPPLIES	1,500	1,500	63.00	460.64	735.48	1,039.36	69.29
621-1000-3119 I-TICKET FEE	400	556	304.00	934.00	520.00 (	378.00)	67.99-
621-1000-3120 COPY PAPER	200	200	0.00	155.00	93.00	45.00	22.50
621-1000-3140 POSTAGE	1,800	1,800	220.00	651.09	2,312.00	1,148.91	63.83
621-1000-3200 UTILITIES-JP 2	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP	0	124	0.00	123.58	0.00	0.42	0.34
TOTAL JP 2	144,008	144,309	13,623.77	142,773.90	149,730.58	1,535.10	1.06

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1100-1110 ELECTED OFFICIAL SALARY	47,874	47,874	4,630.89	47,901.67	46,864.29 (	27.67)	0.06-
621-1100-1121 EMPLOYEES SALARY	32,200	32,200	3,116.15	32,219.96	31,419.65 (	19.96)	0.06-
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	1,500	1,500	0.00	0.00	0.00	1,500.00	100.00
621-1100-1150 LONGEVITY	519	519	57.70	525.07	302.35 (	6.07)	1.17-
621-1100-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	21,080	21,080	1,885.56	21,205.52	20,213.92 (	125.52)	0.60-
621-1100-1221 FICA	7,060	7,060	670.84	7,054.84	6,897.24	5.16	0.07
621-1100-1230 RETIREMENT	8,059	8,059	780.48	8,034.66	7,792.88	24.34	0.30
621-1100-1240 UNEMPLOYMENT INS.	142	142	32.70	146.02	163.58 (	4.02)	2.83-
621-1100-1250 WORKERS COMP	390	390	0.00	354.00	378.45	36.00	9.23
621-1100-2150 EMPLOYE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMISSION	185	185	0.00	185.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	240.91	2,846.44	2,812.58	653.56	18.67
621-1100-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-2370 TRAINING/SCHOOLS	1,680	1,680	0.00	150.00	756.85	1,530.00	91.07
621-1100-3110 OPERATING SUPPLIES	700	700	0.00	593.11	524.25	106.89	15.27
621-1100-3119 I-TICKET FEE	150	150	50.00	144.00	166.00	6.00	4.00
621-1100-3120 COPY PAPER	300	300	0.00	76.66	71.98	223.34	74.45
621-1100-3140 POSTAGE	1,000	1,000	0.00	576.00	90.00	424.00	42.40
621-1100-3200 UTILITIES-JP 3	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
621-1100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	118.52	0.00	0.00
TOTAL JP 3	140,539	140,539	12,440.23	133,712.95	130,272.54	6,826.05	4.86

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201710 -GENERAL FUND
JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1200-1110 ELECTED OFFICIAL SALARY	47,874	47,874	4,630.89	47,901.67	46,864.29 (	27.67)	0.06-
621-1200-1121 EMPLOYEES SALARY	65,999	65,999	6,386.71	66,039.58	64,437.27 (	40.58)	0.06-
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	612	612	86.55	623.16	225.03 (	11.16)	1.82-
621-1200-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	31,620	31,620	2,827.16	31,794.12	30,306.72 (	174.12)	0.55-
621-1200-1221 FICA	9,653	9,653	878.86	9,163.06	8,929.66	489.94	5.08
621-1200-1230 RETIREMENT	11,449	11,449	1,110.42	11,452.26	11,085.03 (	3.26)	0.03-
621-1200-1240 UNEMPLOYMENT INS.	292	292	67.47	300.68	335.50 (	8.68)	2.97-
621-1200-1250 WORKERS COMP	533	533	0.00	485.00	524.49	48.00	9.01
621-1200-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMISSION	180	180	0.00	165.93	0.00	14.07	7.82
621-1200-2320 COMMUNICATIONS	2,700	2,700	127.51	948.02	1,403.07	1,751.98	64.89
621-1200-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-2360 DUES	0	35	0.00	35.00	0.00	0.00	0.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	0.00	579.15	637.14	1,370.85	70.30
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	283.25	1,916.01	1,183.79	283.99	12.91
621-1200-3119 I-TICKET FEE	2,400	2,400	658.00	2,268.00	1,898.00	132.00	5.50
621-1200-3120 COPY PAPER	200	200	62.00	62.00	186.00	138.00	69.00
621-1200-3140 POSTAGE	1,900	1,900	132.00	1,404.00	598.00	496.00	26.11
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JP 4	191,262	191,297	18,225.82	186,837.64	180,313.99	4,459.36	2.33

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201710 -GENERAL FUND
COUNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1300-1110 ELECTED OFFICIAL SALARY	74,696	74,696	7,225.40	74,739.02	73,119.67 (	43.02)	0.06-
621-1300-1121 EMPLOYEES SALARY	634,145	634,145	64,003.99	625,905.46	621,720.86	8,239.54	1.30
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1140 STATE SALARY SUPPLEMENT	70,000	70,000	6,221.55	64,704.12	67,352.68	5,295.88	7.57
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	234.33	5,765.80	8,512.46	4,234.20	42.34
621-1300-1150 LONGEVITY	3,600	3,600	346.20	3,600.48	4,557.01 (	0.48)	0.01-
621-1300-1151 LONGEVITY-STATE SUPPLEMEN	4,320	4,320	0.00	4,200.00	4,020.00	120.00	2.78
621-1300-1210 GROUP MEDICAL	137,020	137,020	12,498.69	127,576.19	114,155.69	9,443.81	6.89
621-1300-1221 FICA	61,105	61,105	5,765.45	56,595.55	56,179.18	4,509.45	7.38
621-1300-1230 RETIREMENT	79,676	79,676	7,803.16	77,556.31	74,960.98	2,119.69	2.66
621-1300-1240 UNEMPLOYMENT INS.	2,866	2,866	654.45	2,874.83	3,332.30 (	8.83)	0.31-
621-1300-1250 WORKERS COMP	2,222	2,274	0.00	2,274.00	2,223.31	0.00	0.00
621-1300-2132 COURT REPORTER SERVICES	2,000	1,806	0.00	100.00	0.00	1,706.00	94.46
621-1300-2135 OTHER COURT APPT EXPENSE	1,000	233	0.00	0.00	375.34	233.00	100.00
621-1300-2150 EMPLOYEE MED/PSY SCREENIN	100	100	0.00	39.00	225.00	61.00	61.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	155.78	1,812.30	2,203.12	2,187.70	54.69
621-1300-2235 SOFTWARE-REPAIR & MAINT	25,000	25,000	0.00	22,305.00	21,148.17	2,695.00	10.78
621-1300-2311 AUTO LIABILITY INS	638	638	0.00	578.00	624.00	60.00	9.40
621-1300-2314 BONDS, ERRORS & OMISSIONS	201	284	85.94	369.88	0.00 (	85.88)	30.24-
621-1300-2320 COMMUNICATIONS	364	364	0.00	0.00	0.00	364.00	100.00
621-1300-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	2,492.00	1,869.50	323.00	11.47
621-1300-2370 TRAINING/SCHOOLS	17,500	17,500	7,440.62	21,082.76	12,796.47 (	3,582.76)	20.47-
621-1300-3110 OPERATING SUPPLIES	22,500	29,500	4,397.49	29,537.79	28,224.42 (	37.79)	0.13-
621-1300-3120 COPY PAPER	1,500	1,500	666.00	1,286.00	774.00	214.00	14.27
621-1300-3195 FEE FUND PURCHASES	0	0	216.50	339.90	0.00 (	339.90)	0.00
621-1300-3410 EXPENDABLE EQUIP	0	1,993	122.55	1,990.00	1,341.92	3.00	0.15
621-1300-3500 FUEL & LUBRICANTS	10,000	3,000	305.79	2,898.97	3,803.17	101.03	3.37
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	10,714.00	0.00	0.00
TOTAL COUNTY ATTY	1,167,268	1,168,435	118,143.89	1,130,623.36	1,114,233.25	37,811.64	3.24

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201710 -GENERAL FUND
DISTRICT ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1400-1121 EMPLOYEES SALARY	592,806	592,806	60,733.42	601,889.94	578,843.64 (	9,083.94)	1.53-
621-1400-1122 OVERTIME COMP PAY	0	188	0.00	187.31	0.00	0.69	0.37
621-1400-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	500.00	100.00
621-1400-1132 FORFEITURE HRLY SUPPLMT.	18,150	18,150	263.25	8,062.59	10,371.77	10,087.41	55.58
621-1400-1140 STATE SUPPLEMENT-DA STAFF	22,500	22,500	2,163.48	22,500.14	21,914.76 (	0.14)	0.00
621-1400-1141 JUVENILE BOARD STIPEND	3,600	3,600	346.15	3,599.96	3,627.65	0.04	0.00
621-1400-1142 STATE SUPPLEMENT-DIST ATT	3,640	3,640	350.00	3,640.00	3,668.00	0.00	0.00
621-1400-1144 DA FORFEITURE STIPEND	84,062	84,062	3,898.50	53,058.12	57,758.25	31,003.88	36.88
621-1400-1145 OTHER ADMIN STIPEND	14,400	14,400	1,384.63	14,400.10	14,510.87 (	0.10)	0.00
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	2,800.00	0.00 (	400.00)	16.67-
621-1400-1150 LONGEVITY	6,335	6,335	490.38	5,497.97	5,698.81	837.03	13.21
621-1400-1151 LONGEVITY--STATE SUPPLEME	8,040	8,040	0.00	9,160.00	8,220.00 (	1,120.00)	13.93-
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	8,100.00	6,075.00	0.00	0.00
621-1400-1210 GROUP MEDICAL	126,480	126,480	10,499.35	117,736.92	114,103.00	8,743.08	6.91
621-1400-1221 FICA	58,449	58,449	5,282.16	54,202.37	52,821.13	6,246.63	7.27
621-1400-1230 RETIREMENT	73,429	73,429	6,835.17	69,635.87	67,929.20	3,793.13	5.17
621-1400-1240 UNEMPLOYMENT INS.	3,231	3,231	692.62	3,182.78	3,608.64	48.22	1.49
621-1400-1250 WORKERS COMP	3,717	3,766	0.00	3,766.00	3,634.67	0.00	0.00
621-1400-2132 COURT REPORTER SERVICES	5,700	5,700	1,185.00	2,092.50	2,851.50	3,607.50	63.29
621-1400-2135 OTHER COURT EXPENSES	10,000	17,008	4,123.69	17,474.22	8,013.69 (	466.22)	2.74-
621-1400-2150 EMPLOYEE MED/PSY SCREENIN	0	75	0.00	75.00	0.00	0.00	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	500	500	63.38	114.26	434.22	365.74	77.15
621-1400-2235 SOFTWARE-REPAIR & MAINT	14,880	14,880	0.00	14,880.00	13,780.00	0.00	0.00
621-1400-2311 AUTO LIABILITY INS	319	319	0.00	289.00	312.00	30.00	9.40
621-1400-2314 BONDS, ERRORS & OMISSIONS	260	260	0.00	435.82	77.94 (	175.82)	67.62-
621-1400-2320 COMMUNICATIONS	2,400	2,400	227.94	1,367.64	1,493.10	1,032.36	43.02
621-1400-2350 TRAVEL IN & OUT OF COUNTY	750	750	258.50	303.40	23.58	446.60	59.55
621-1400-2360 DUES	2,600	2,600	0.00	2,324.75	1,713.00	275.25	10.59
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	1,117.07	15,000.00	7,999.56	0.00	0.00
621-1400-3110 OPERATING SUPPLIES	20,000	19,870 (	3,625.70)	19,870.00	23,380.74	0.00	0.00
621-1400-3120 COPY PAPER	1,750	1,750	310.00	1,550.00	1,550.00	200.00	11.43
621-1400-3140 POSTAGE	600	600	43.51	195.99	683.35	404.01	67.34
621-1400-3195 FORFEITURE FUND PURCHASES	0	0	21,265.12	21,265.12	0.00 (	21,265.12)	0.00
621-1400-3410 EXPENDABLE EQUIP	1,250	1,380	0.00	1,291.76	832.74	88.24	6.39
621-1400-3500 FUEL & LUBRICANTS	750	750	133.64	1,087.12	199.19 (	337.12)	44.95-
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,106,598	1,113,918	118,716.26	1,081,036.65	1,016,130.00	32,881.35	2.95

HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
612-1500-1120 COUNTY AUDITOR SALARY	74,325	74,325	7,189.51	74,367.78	72,756.60 (	42.78)	0.06-
612-1500-1121 EMPLOYEES SALARY	261,050	261,050	25,306.73	261,255.66	254,707.43 (	205.66)	0.08-
612-1500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	12,000	0.00	5,217.30	0.00	6,782.70	56.52
612-1500-1150 LONGEVITY	6,600	6,600	640.42	6,606.13	6,142.22 (	6.13)	0.09-
612-1500-1210 GROUP MEDICAL	84,320	84,320	7,542.24	84,822.08	80,855.68 (	502.08)	0.60-
612-1500-1221 FICA	26,161	27,079	2,472.44	25,866.07	25,049.28	1,212.93	4.48
612-1500-1230 RETIREMENT	34,198	35,398	3,313.67	34,613.39	33,081.74	784.61	2.22
612-1500-1240 UNEMPLOYMENT INS.	1,505	1,558	347.24	1,574.73	1,740.65 (	16.73)	1.07-
612-1500-1250 WORKERS COMP	1,446	1,497	0.00	1,356.71	1,472.90	140.29	9.37
612-1500-2150 EMPLOYER MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	30,200	30,200	0.00	30,148.16	5,244.00	51.84	0.17
612-1500-2236 HARDWARE-REPAIR & MAINT	1,800	1,800	0.00	1,800.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BOND	100	100	0.00	0.00	0.00	100.00	100.00
612-1500-2314 BONDS, ERRORS & COMMISSION	212	212	0.00	119.00	211.50	93.00	43.87
612-1500-2320 COMMUNICATIONS	100	100	0.00	0.00	0.00	100.00	100.00
612-1500-2350 TRAVEL IN & OUT OF COUNTY	100	100	0.00	0.00	54.00	100.00	100.00
612-1500-2360 DUES	295	295	0.00	295.00	295.00	0.00	0.00
612-1500-2370 TRAINING/SCHOOLS	4,000	4,000	1,005.41	3,336.23	3,944.55	663.77	16.59
612-1500-3110 OPERATING SUPPLIES	6,000	6,000	852.82	6,311.86	4,663.29 (	311.86)	5.20-
612-1500-3120 COPY PAPER	600	600	76.30	586.60	558.00	13.40	2.23
612-1500-3130 COMPUTER PAPER	650	650	83.00	332.00	622.50	318.00	48.92
612-1500-3410 EXPENDABLE EQUIP	0	8,158	7,813.00	8,156.73	820.99	1.27	0.02
612-1500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	533,662	556,042	56,642.78	546,765.43	492,220.33	9,276.57	1.67

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
612-1600-1110 ELECTED OFFICIAL SALARY	54,528	54,528	5,274.54	54,559.44	53,377.67 (	31.44)	0.06-
612-1600-1121 EMPLOYERS SALARY	101,197	101,197	9,792.81	101,252.33	98,805.54 (	55.33)	0.05-
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	4,000	4,000	142.50	1,955.00	1,513.75	2,045.00	51.13
612-1600-1150 LONGEVITY	2,804	2,804	288.48	2,809.73	2,458.92 (	5.73)	0.20-
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	2,400.00	2,400.00	0.00	0.00
612-1600-1210 GROUP MEDICAL	42,160	42,160	3,771.12	42,401.46	40,388.48 (	241.46)	0.57-
612-1600-1221 FICA	12,617	12,617	1,183.07	12,255.14	11,892.39	361.86	2.87
612-1600-1230 RETIREMENT	16,253	16,253	1,549.85	15,997.57	15,485.58	255.43	1.57
612-1600-1240 UNEMPLOYMENT INS.	466	466	105.39	470.94	524.61 (	4.94)	1.06-
612-1600-1250 WORKERS COMP	697	697	0.00	634.00	694.16	63.00	9.04
612-1600-2150 EMPLOYER MED/PSY SCREENIN	0	0	0.00	0.00	72.00	0.00	0.00
612-1600-2231 EQUIPMENT REPAIR & MAINT	425	425	0.00	425.00	0.00	0.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSION	2,765	2,765	0.00	2,765.00	2,765.00	0.00	0.00
612-1600-2320 COMMUNICATIONS	80	80	0.00	0.00	0.00	80.00	100.00
612-1600-2350 TRAVEL IN & OUT OF COUNTY	150	150	42.00	42.00	139.80	108.00	72.00
612-1600-2360 DUES	150	150	0.00	150.00	150.00	0.00	0.00
612-1600-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	1,687.42	2,387.23	1,812.58	51.79
612-1600-3110 OPERATING SUPPLIES	4,500	4,500	179.99	3,976.39	3,829.48	523.61	11.64
612-1600-3120 COPY PAPER	600	600	0.00	372.00	527.00	228.00	38.00
612-1600-3410 EXPENDABLE EQUIP	200	1,018	817.64	817.64	115.56	200.36	19.68
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER	249,492	250,310	23,347.39	244,971.06	237,527.17	5,338.94	2.13

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

TAX ASSES/COLL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
613-1700-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
613-1700-1121 EMPLOYERS SALARY	634,897	634,897	63,896.04	634,928.37	620,499.44 (	31.37)	0.00
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	5.50	2.33 (	5.50)	0.00
613-1700-1150 LONGEVITY	3,716	3,716	323.12	3,684.72	3,493.16	31.28	0.84
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	1,200.00	1,200.00	0.00	0.00
613-1700-1210 GROUP MEDICAL	221,340	221,340	17,912.82	217,259.68	207,925.36	4,080.32	1.84
613-1700-1221 FICA	53,348	53,348	5,146.45	51,017.82	49,800.57	2,330.18	4.37
613-1700-1230 RETIREMENT	69,616	69,616	6,978.63	69,359.78	67,465.73	256.22	0.37
613-1700-1240 UNEMPLOYMENT INS	2,810	2,810	637.94	2,883.25	3,249.56 (	73.25)	2.61-
613-1700-1250 WORKERS COMP	2,948	2,948	0.00	2,689.00	2,960.03	259.00	8.79
613-1700-2150 EMPLOYEE MED/PSY SCREENIN	0	0	94.00	95.00	81.00 (	95.00)	0.00
613-1700-2192 SECURITY SERVICES	7,600	7,600	0.00	6,733.00	6,473.00	867.00	11.41
613-1700-2231 MAINTENANCE EQUIPMENT	260	260	140.68	240.60	263.00	19.40	7.46
613-1700-2232 VEHICLE REPAIR & MAINTENA	200	1,700	708.94	708.94	539.92	991.06	58.30
613-1700-2235 SOFTWARE-REPAIR & MAINT	43,100	47,281 (	2,724.93)	44,555.31	42,833.74	2,725.69	5.76
613-1700-2236 HARDWARE MAINTENANCE	3,500	1,163	0.00	1,020.00	2,573.75	143.00	12.30
613-1700-2240 RENTALS	23,400	23,400	0.00	23,400.00	23,400.00	0.00	0.00
613-1700-2241 EXCHANGE BLDG RENT	127,295	127,928	10,766.15	127,927.20	125,909.64	0.80	0.00
613-1700-2311 AUTO LIABILITY INS	80	80	0.00	71.00	77.00	9.00	11.25
613-1700-2314 BONDS, ERRORS & OMISSION	12,744	12,744	0.00	12,788.74	12,920.53 (	44.74)	0.35-
613-1700-2320 COMMUNICATIONS	17,000	17,000	1,731.72	16,438.81	16,326.74	561.19	3.30
613-1700-2340 PRINTING-TAX STATEMENTS	15,000	11,352	0.00	11,117.85	11,562.70	234.15	2.06
613-1700-2350 TRAVEL IN & OUT OF COUNTY	300	300	0.00	61.50	73.00	238.50	79.50
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	295.00	345.00	205.00	41.00
613-1700-2370 TRAINING/SCHOOLS	9,000	23,516 (	131.00)	12,074.48	11,398.40	1,441.52	10.67
613-1700-3110 OPERATING SUPPLIES	21,000	21,495	666.49	21,298.68	19,102.89	196.32	0.91
613-1700-3120 COPY PAPER	2,400	2,000	0.00	1,860.00	1,860.00	140.00	7.00
613-1700-3140 POSTAGE	23,000	23,000	1,485.00	22,449.32	22,197.48	550.68	2.39
613-1700-3195 VIT-SPEC INV PURCHASES	18,900	18,900	1,251.86	16,479.70	3,723.09	2,420.30	12.81
613-1700-3410 EXPENDABLE EQUIP & TOOLS	0	1,092	201.42	665.76	5,620.47	426.24	39.03
613-1700-3415 COMPUTER EQUIP. PURCH/SUP	8,000	10,077	145.00	9,291.78	6,605.22	785.22	7.79
613-1700-3500 FUEL & LUBRICANTS	1,000	1,000	23.57	151.33	266.60	848.67	84.87
613-1700-4200 EQUIPMENT	30,000	30,000	0.00	29,998.00	0.00	2.00	0.01
TOTAL TAX ASSES/COLL	1,411,705	1,419,814	114,920.80	1,400,334.33	1,327,086.43	19,479.67	1.37

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
613-1800-3200 UTILITIES-TAX OFF SUB	7,000	7,000	1,186.94	4,958.14	5,019.96	2,041.86	29.17
614-1800-1120 DEPT HEAD/APPT OFFICIAL	48,900	48,900	4,730.14	48,928.23	41,185.56 (	28.23)	0.06-
614-1800-1121 EMPLOYEES SALARY	284,910	284,910	27,693.95	281,518.48	273,780.86	3,391.52	1.19
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	7.24	0.00 (	7.24)	0.00
614-1800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	461.59	4,529.44	4,535.22	2,270.56	33.39
614-1800-1150 LONGEVITY	4,004	4,004	392.31	3,969.24	3,648.57	34.76	0.87
614-1800-1210 GROUP MEDICAL	105,400	105,400	7,541.06	93,534.58	87,165.49	11,865.42	11.26
614-1800-1221 FICA	26,423	26,423	2,530.06	25,656.32	24,464.55	766.68	2.90
614-1800-1230 RETIREMENT	34,461	34,461	3,327.85	33,767.43	32,042.25	693.57	2.01
614-1800-1240 UNEMPLOYMENT INS.	1,516	1,516	336.70	1,531.35	1,680.32 (	15.35)	1.01-
614-1800-1250 WORKERS COMP	12,193	12,193	0.00	12,161.58	10,888.46	31.42	0.26
614-1800-2150 EMPLOYEE MKD/PSY SCREENIN	0	0	45.00	45.00	82.00 (	45.00)	0.00
614-1800-2220 MOWING COUNTY PROPERTIES	0	0	0.00	0.00	0.00	0.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAINT	1,500	500	0.00	16.96	839.13	463.04	96.61
614-1800-2232 VEHICLE REPAIR & MAINT	3,000	4,000	0.00	2,622.72	2,003.38	1,377.28	34.43
614-1800-2234 OTHER- REPAIR & MAINT	16,000	34,500	3,581.75	36,568.70	16,407.81 (	2,068.70)	6.00-
614-1800-2238 HERITAGE GARDENS MAINTENA	2,500	2,500	2,210.84	2,456.38	1,432.13	43.62	1.74
614-1800-2239 PEST CONTROL	10,500	10,500	854.85	8,802.43	8,313.30	1,697.57	16.17
614-1800-2240 RENTALS	1,000	1,000	0.00	311.01	0.00	688.99	68.90
614-1800-2260 BLDG M&R-2507 LEE CT HOUS	102,500	333,500	1,088.70	136,576.18	5,773.03	196,923.82	59.05
614-1800-2261 BLDG M&R-2801 STUART CJC	2,000	2,000	262.08	1,953.71	1,434.23	46.29	2.31
614-1800-2267 BLDG M&R-2110 PICKETT	500	500	0.00	118.50	107.00	381.50	76.30
614-1800-2269 BLDG M&R-QUINLAN SUB STAT	500	500	0.00	19.71	0.00	480.29	96.06
614-1800-2311 AUTO LIABILITY INS	2,272	2,272	0.00	2,054.00	2,272.00	218.00	9.60
614-1800-2320 COMMUNICATIONS	75	75	0.00	0.00	0.00	75.00	100.00
614-1800-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
614-1800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00
614-1800-2390 UNIFORM EXPENSE	4,500	4,500	678.55	5,136.66	4,394.32 (	636.66)	14.15-
614-1800-3110 OPERATING SUPPLIES	4,000	4,000	872.09	3,560.01	2,041.14	439.99	11.00
614-1800-3120 COPY PAPER	50	50	0.00	0.00	31.00	50.00	100.00
614-1800-3150 JANITORIAL SUPPLIES	14,000	14,000	1,956.10	13,471.07	13,763.89	528.93	3.78
614-1800-3200 UTILITIES-GENERAL GOV. RE	85,000	85,000	8,030.06	85,285.07	57,195.24 (	285.07)	0.34-
614-1800-3410 EXPENDABLE EQUIP & TOOLS	100,000	72,900	0.00	18,620.42	174,292.36	54,279.58	74.46
614-1800-3500 FUEL & LUBRICANTS	6,000	6,000	493.68	3,187.06	2,967.38	2,812.94	46.88
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
615-1800-2266 BLDG M & R-2217 WASHINGTO	2,000	4,100	0.00	2,382.36	1,250.55	1,717.64	41.89
615-1800-3200 UTILITIES-VOTER ADMINISTR	5,000	5,000	338.12	3,689.78	3,740.61	1,310.22	26.20
621-1800-2260 BLDG M&R-2507 LEE C/H	215,000	194,265	464.54	12,658.96	956.97	181,606.04	93.48
621-1800-2261 BLDG M&R-2601 STUART CJC	100,000	117,250	0.00	89,993.00	1,215.96	27,257.00	23.25
621-1800-2268 BLDG M & R-JP3 Wolfe City	500	500	0.00	0.00	0.00	500.00	100.00
621-1800-2269 BLDG M & R-QUINLAN SUB ST	1,000	2,500	181.51	1,864.57	141.02	835.43	33.42

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1800-3200 UTILITIES-JUSTICE RELATED	64,000	64,000	6,837.69	55,845.57	58,022.20	8,154.43	12.74
623-1800-2263 BLDG M&R - 2700 JOHNSON -	50,000	50,000	0.00	45,998.29	2,238.62	4,001.71	8.00
623-1800-3200 UTILITIES-JUVENILE PROB/D	55,000	55,000	674.83	9,940.83	45,414.68	45,059.17	81.93
631-1800-2261 BLDG M&R-2801 STUART CJC	1,500	6,500	0.00	6,237.19	8,374.90	262.81	4.04
631-1800-2262 BLDG M&R-108 E MAIN QUINL	500	500	0.00	0.00	0.00	500.00	100.00
631-1800-3200 UTILITIES-PUBLIC SAFETY L	120,000	120,000	9,265.44	98,472.82	107,977.27	21,527.18	17.94
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	18.16	18.16	0.00	981.84	98.18
632-1800-2263 BLDG M & R-2700 JOHNSON-H	0	1,070	0.00	1,065.20	2,025.00	4.80	0.45
632-1800-3200 UTILITIES-PUBLIC SAFETY E	7,000	7,000	632.65	6,134.80	4,799.82	865.20	12.36
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	3,002.09	15,091.72	13,453.06	9,908.28	39.63
641-1800-2261 BLDG M&R-2801 STUART-JAIL	30,000	55,000	5,008.58	43,834.36	58,855.62	11,165.64	20.30
641-1800-3200 UTILITIES-JAIL	210,000	210,000	16,320.04	172,999.45	172,803.50	37,000.55	17.62
642-1800-2265 BLDG M & R-4515 STONEWALL	1,500	1,500	1,237.62	1,337.24	502.03	162.76	10.85
642-1800-3200 UTILITIES-CSCD	2,000	7,000	1,385.95	10,056.85	869.45	3,056.85	43.67
652-1800-2263 BLDG M & R-2700 JOHNSON	500	500	0.00	0.00	0.00	500.00	100.00
652-1800-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	295.25	2,974.46	3,418.39	2,025.54	40.51
665-1800-2266 BLDG M & R-2217 WASHINGTO	500	1,000	0.00	856.04	3,833.29	143.96	14.40
665-1800-3200 UTILITIES-TX COOP EXT	5,000	5,000	338.13	3,689.91	3,740.73	1,310.09	26.20
TOTAL MAINTENANCE	1,794,504	2,053,589	114,274.90	1,416,309.18	1,271,394.25	637,279.82	31.03

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
SHERIFF-CORRECTIONS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
641-1900-1121 EMPLOYEES SALARY	2,742,228	2,742,228	274,903.81	2,597,519.41	2,529,270.14	144,708.59	5.28
641-1900-1122 OVERTIME COMP PAY	40,000	78,294	54,411.38	78,293.69	94,377.09	0.31	0.00
641-1900-1123 HOLIDAY PAY	115,970	115,970	7,290.81	87,040.44	74,650.66	28,929.56	24.95
641-1900-1124 FEDERAL INMATE OVERTIME E	0	21,000	0.00	21,845.87	8,463.00 (	845.87)	4.03-
641-1900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	15,600	15,600	2,263.50	13,843.50	3,877.50	1,756.50	11.26
641-1900-1145 JAIL COMM SALARY STIPEND	35,530	35,530	2,158.65	25,788.43	29,399.49	9,741.57	27.42
641-1900-1150 LONGEVITY	14,621	14,621	1,171.31	12,424.86	12,223.31	2,196.14	15.02
641-1900-1155 STEP INCREASE	152,187	152,187	10,681.00	117,104.69	122,587.78	35,082.31	23.05
641-1900-1161 MOBILE PHONE ALLOWANCE	7,200	7,200	200.00	2,400.00	2,650.00	4,800.00	66.67
641-1900-1164 CERTIFICATE PAY	16,200	16,200	0.00	14,250.00	14,400.00	1,950.00	12.04
641-1900-1210 GROUP MEDICAL	885,360	885,360	71,942.15	797,229.16	754,307.93	88,130.84	9.95
641-1900-1221 PICA	240,175	240,175	26,483.12	222,012.61	217,150.88	18,162.39	7.56
641-1900-1230 RETIREMENT	313,234	313,234	35,291.98	296,139.23	286,596.49	17,094.77	5.46
641-1900-1240 UNEMPLOYMENT INS	13,814	13,814	3,117.58	13,189.18	15,030.53	624.82	4.52
641-1900-1250 WORKERS COMP	67,637	69,212	0.00	69,211.47	68,784.12	0.53	0.00
641-1900-2150 EMPLOYEE MED/PSY SCREENING	6,000	8,000	1,806.17	8,226.17	6,279.07 (	226.17)	2.83-
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	35,938	2,952.95	22,450.94	25,985.36	13,487.06	37.53
641-1900-2234 OTHER - REPAIR & MAINT JA	38,650	36,650	6.79	15,902.49	12,110.12	20,747.51	56.61
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	4,600	0.00	3,319.06	3,186.00	1,280.94	27.85
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	233.63	0.00	1,766.37	88.32
641-1900-2314 BONDS, ERRORS & OMISSION	800	800	0.00	177.88	343.76	622.12	77.77
641-1900-2320 COMMUNICATIONS	6,400	6,400	711.43	7,220.60	6,875.45 (	820.60)	12.82-
641-1900-2350 TRAVEL IN & OUT OF COUNTY	15,000	15,000	2,442.53	9,139.14 (	7,425.08)	5,860.86	39.07
641-1900-2360 DUES	350	350	0.00	59.00	0.00	291.00	83.14
641-1900-2370 TRAINING & SCHOOLS	20,000	20,000	435.99	16,821.72	17,678.12	3,178.28	15.89
641-1900-2375 IN HOUSE INSTRUCTION CLAS	1,500	1,500	0.00	0.00	138.92	1,500.00	100.00
641-1900-2392 QUARTER MASTER PROGRAM	20,000	18,000	3,180.31	15,099.16	25,283.61	2,900.84	16.12
641-1900-3110 OPERATING SUPPLIES	19,000	21,000	1,650.82	21,437.99	20,247.48 (	437.99)	2.09-
641-1900-3112 AMMUNITION	6,900	6,649	2,270.00	2,270.00	6,223.20	4,379.00	65.86
641-1900-3120 COPY PAPER	4,000	3,875	0.00	3,875.00	3,983.00	0.00	0.00
641-1900-3195 COMMISSARY-HOLIDAY FUND P	100,000	100,000	30,554.42	47,419.97	116,368.82	52,580.03	52.58
641-1900-3410 EXPENDABLE EQUIP-JAIL	40,000	40,000 (	2,747.64)	37,200.78	22,627.46	2,799.22	7.00
641-1900-3415 TECHNOLOGY EXPENSE	30,000	14,875	0.00	14,875.00	29,625.37	0.00	0.00
641-1900-3500 FUEL & LUBRICANTS	38,000	33,000	3,085.26	24,891.40	26,016.48	8,108.60	24.57
641-1900-3610 JAIL FOOD	396,000	436,206	60,446.19	422,199.96	388,517.40	14,006.04	3.21
641-1900-3620 JAIL SUPPLIES	54,000	54,000	5,479.58	42,481.55	72,915.91	11,518.45	21.33
641-1900-3630 MEDICAL CARE - INMATES	150,000	150,000	42,452.35	127,595.03	141,984.54	22,404.97	14.94
641-1900-3631 PSYCHIATRIC SERVICES	60,500	60,500	8,333.32	49,999.92	49,999.92	10,500.08	17.36
641-1900-3640 OUTSIDE INCARCERATION	4,000	4,000	0.00	0.00	0.00	4,000.00	100.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	19,306.87	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	5,692,456	5,793,968	652,975.76	5,261,188.93	5,222,040.70	532,779.07	9.20

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 SHERIFF-LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2000-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
631-2000-1121 EMPLOYERS SALARY	2,202,797	2,202,797	220,642.28	2,147,272.54	2,116,247.88	55,524.46	2.52
631-2000-1122 OVERTIME COMP PAY	40,000	57,677	44,518.46	57,676.96	49,609.53	0.04	0.00
631-2000-1123 HOLIDAY PAY	83,688	83,688	5,094.39	61,726.32	54,913.44	21,961.68	26.24
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	1,781.88	3,505.67	218.12	10.91
631-2000-1132 FORFEITURE-HOURLY SUPP	19,803	19,803	2,112.00	15,996.00	17,496.00	3,807.00	19.22
631-2000-1145 SD-FORFEITURE SALARY SUPP	27,062	27,062	1,441.98	20,568.47	29,068.22	6,493.53	24.00
631-2000-1150 LONGEVITY	23,910	23,910	2,146.36	22,207.94	20,564.47	1,702.06	7.12
631-2000-1155 STEP INCREASE	100,344	100,344	8,433.41	88,521.02	84,838.87	11,822.98	11.78
631-2000-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	11,400.00	11,400.00	0.00	0.00
631-2000-1161 MOBILE PHONE ALLOWANCE	15,000	15,000	950.00	12,000.00	12,900.00	3,000.00	20.00
631-2000-1164 LAW ENFORCEMENT CERTIFICA	45,000	45,000	3,850.00	44,800.00	44,450.00	200.00	0.44
631-2000-1210 GROUP MEDICAL	632,400	632,400	54,375.45	589,840.41	577,682.91	42,559.59	6.73
631-2000-1221 FICA	201,084	201,084	22,225.44	190,397.92	187,975.25	10,686.08	5.31
631-2000-1230 RETIREMENT	260,216	260,216	29,415.09	252,104.11	247,148.93	8,111.89	3.12
631-2000-1240 UNEMPLOYMENT INS.	11,037	11,037	2,687.05	11,296.04	12,675.55 (	259.04)	2.35-
631-2000-1250 WORKERS COMP	48,469	49,425	0.00	49,424.78	49,526.78	0.22	0.00
631-2000-2141 FORENSIC ANALYSIS	8,000	7,000 (	64.62)	5,839.77	4,674.98	1,160.23	16.57
631-2000-2150 EMPLOYEE MED/PSY SCREENIN	2,000	600	583.00	1,013.00	524.00 (	413.00)	68.83-
631-2000-2232 VEHICLE REPAIR & MAINT	75,000	159,070	25,249.92	156,799.96	161,537.23	2,270.04	1.43
631-2000-2234 OTHER - REPAIR & MAINT SO	9,000	8,000	1,545.00	6,986.41	13,916.97	1,013.59	12.67
631-2000-2235 SOFTWARE-REPAIR & MAINT	45,000	38,800	334.16	38,160.93	41,245.26	639.07	1.65
631-2000-2236 HARDWARE-REPAIR & MAINT	3,500	500	0.00	139.99	490.50	360.01	72.00
631-2000-2311 AUTO LIABILITY INS	54,462	54,462	0.00	49,404.00	49,115.00	5,058.00	9.29
631-2000-2314 BONDS, ERRORS & OMISSIONS	1,841	1,841	0.00	1,812.82	1,840.74	28.18	1.53
631-2000-2320 COMMUNICATIONS	45,000	65,000	8,184.58	65,522.69	58,177.05 (	522.69)	0.80-
631-2000-2350 TRAVEL IN & OUT OF COUNTY	8,500	8,500	648.85	5,717.25	6,985.92	2,782.75	32.74
631-2000-2360 DUES	500	895	90.00	875.00	365.00	20.00	2.23
631-2000-2370 TRAINING/SCHOOLS	30,000	31,400	4,409.24	32,401.17	28,613.62 (	1,001.17)	3.19-
631-2000-2375 IN HOUSE INSTRUCTION CLAS	665	0	27.66	27.66	160.25 (	27.66)	0.00
631-2000-2392 QUARTER MASTER PROGRAM	25,000	25,000	15,247.82	22,838.15	23,589.45	2,161.85	8.65
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	1,028.41	18,629.93	24,021.36	1,370.07	6.85
631-2000-3110 OPERATING SUPPLIES	45,000	47,000	8,427.15	44,055.63	49,012.38	2,944.37	6.26
631-2000-3112 AMMUNITION	12,000	10,000	0.00	7,534.06	9,539.38	2,465.94	24.66
631-2000-3114 DRUG DOG SUPPLIES	7,500	6,500	269.98	5,027.13	1,953.12	1,472.87	22.66
631-2000-3120 COPY PAPER	3,000	2,325	0.00	2,325.00	2,991.00	0.00	0.00
631-2000-3140 POSTAGE	2,000	945	26.29	605.54	82.75	339.46	35.92
631-2000-3195 CRM CNTRL/PKD FORFEIT PU	50,000	50,000 (	6,710.42)	7,503.14	4,923.84	42,496.86	84.99
631-2000-3410 EXPENDABLE EQUIP & TOOLS	118,000	230,516	38,254.57	228,549.45	172,242.82	1,966.55	0.85
631-2000-3500 FUEL & LUBRICANTS	200,000	152,323	16,399.49	132,688.21	124,519.48	19,634.79	12.89
631-2000-4100 HCSO SO. COMMAND STATION	8,200	1,350	0.00	720.63	713.12	629.37	46.62
631-2000-4200 EQUIPMENT	250,000	163,934	0.00	163,933.75	309,348.06	0.25	0.00
TOTAL SHERIFF-LAW ENF	4,805,929	4,886,355	518,359.95	4,633,709.87	4,666,923.86	252,645.13	5.17

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 HEALTH - ENVIRONMENTAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
652-2200-1120 DEPT HEAD/APPT OFFICIAL	54,715	54,715	5,292.61	54,746.48	53,560.39 (	31.48)	0.06-
652-2200-1121 EMPLOYEES SALARY	123,651	123,651	11,533.05	123,322.19	118,478.79	328.81	0.27
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	0	0	417.50	417.50	0.00 (	417.50)	0.00
652-2200-1150 LONGEVITY	2,100	2,100	201.93	2,100.02	2,116.18 (	0.02)	0.00
652-2200-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	6,000.00	6,000.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	42,160	42,160	3,771.12	42,415.98	37,716.48 (	255.98)	0.61-
652-2200-1221 FICA	14,265	14,265	1,279.45	13,076.02	12,588.86	1,188.98	8.33
652-2200-1230 RETIREMENT	18,047	18,047	1,744.51	17,989.66	17,267.61	57.34	0.32
652-2200-1240 UNEMPLOYMENT INS.	794	794	183.24	818.34	903.59 (	24.34)	3.07-
652-2200-1250 WORKERS COMP	799	802	0.00	802.00	804.77	0.00	0.00
652-2200-2150 EMPLOYE MED/PSY SCREENING	0	0	0.00	0.00	75.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	750.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAINT	600	600	201.32	938.10	380.54 (	338.10)	56.35-
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	400.00	400.00	0.00	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	33.82	415.66	570.59	1,284.34	75.55
652-2200-2350 TRAVEL IN & OUT OF COUNTY	16,600	16,600	1,993.50	9,141.50	7,522.50	7,458.50	44.93
652-2200-2360 DUES	1,700	1,700	0.00	261.00	416.00	1,439.00	84.65
652-2200-2370 EDUCATION & TRAINING	6,000	6,000	0.00	3,725.78	5,525.31	2,274.22	37.90
652-2200-3110 OPERATING SUPPLIES	5,000	7,500	981.06	7,424.40	6,026.88	75.60	1.01
652-2200-3120 COPY PAPER	500	500	93.00	434.36	496.00	65.64	13.13
652-2200-3140 POSTAGE	3,500	10,000	90.00	2,860.00	2,860.00	7,140.00	71.40
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	210.00	1,470.00	1,554.00	90.00	5.77
652-2200-3410 EXPENDABLE EQUIP & TOOLS	5,358	4,858	0.00	294.34	2,459.38	4,563.66	93.94
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	305,449	313,952	28,526.11	289,053.33	278,472.87	24,898.67	7.93

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: SEPTEMBER 30TH, 201710 -GENERAL FUND
TX COOP EXT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
665-2300-1121 EMPLOYEES SALARY	34,608	34,608	3,347.70	34,628.08	33,846.30 (	20.08)	0.06-
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	500	500	80.00	400.00	424.00	100.00	20.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,521.50	11,485.00	14,376.00	5,015.00	30.39
665-2300-1145 OTHER ADMIN STIPEND	41,590	41,590	4,039.05	41,630.12	39,854.04 (	40.12)	0.10-
665-2300-1150 LONGEVITY	1,200	1,200	115.38	1,199.90	1,108.82	0.10	0.01
665-2300-1210 GROUP MEDICAL	10,540	10,540	942.78	10,602.76	10,106.96 (	62.76)	0.60-
665-2300-1221 FICA	7,221	7,221	704.02	6,846.76	6,901.15	374.24	5.18
665-2300-1230 RETIREMENT	5,161	5,161	497.24	4,603.97	4,778.12	557.03	10.79
665-2300-1240 UNEMPLOYMENT INS.	415	415	90.26	403.79	462.38	11.21	2.70
665-2300-1250 WORKERS COMP	399	399	0.00	365.00	404.03	34.00	8.52
665-2300-2150 EMPLOYEE MED/PSY SCREENIN	0	37	38.00	75.00	0.00 (	38.00)	102.70-
665-2300-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	4,500	4,500	169.10	2,028.29	2,335.22	2,471.71	54.93
665-2300-2350 TRAVEL IN & OUT OF COUNTY	7,250	6,250	1,718.99	4,859.05	3,615.38	1,390.95	22.26
665-2300-2360 DUES	600	600	0.00	462.50	455.00	137.50	22.92
665-2300-2370 TRAINING/SCHOOLS	1,250	2,250	1,561.58	4,751.66	4,294.69 (	2,501.66)	111.18-
665-2300-3110 OPERATING SUPPLIES	4,500	4,500	243.77	3,736.33	5,067.39	763.67	16.97
665-2300-3120 COPY PAPER	750	750	0.00	248.00	496.00	502.00	66.93
665-2300-3195 HUNT CO PROJECTS	2,000	1,800	1,234.99	1,591.99	2,107.30	208.01	11.56
665-2300-3410 EXPENDABLE EQUIP & TOOLS	0	200	199.99	199.99	87.14	0.01	0.01
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	138,984	139,021	16,504.35	130,118.19	130,719.92	8,902.81	6.40

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
CONSTABLE 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2400-1110 ELECTED OFFICIAL SALARY	53,601	53,601	5,184.87	53,632.00	52,470.37 (	31.00)	0.06-
631-2400-1121 EMPLOYEES SALARY	76,861	76,861	7,434.74	76,904.50	75,239.14 (	43.50)	0.06-
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
631-2400-1150 LONGEVITY	2,700	2,700	259.63	2,700.10	2,720.87 (	0.10)	0.00
631-2400-1155 STEP RAISE	8,000	8,000	769.25	8,000.20	8,061.74 (	0.20)	0.00
631-2400-1210 GROUP MEDICAL	31,620	31,620	2,828.34	31,736.78	30,092.55 (	116.78)	0.37-
631-2400-1221 FICA	10,799	10,799	1,027.45	10,608.29	10,395.14	190.71	1.77
631-2400-1230 RETIREMENT	14,116	14,116	1,364.85	14,070.98	13,733.66	45.02	0.32
631-2400-1240 UNEMPLOYMENT INS.	380	380	87.69	392.96	444.00 (	12.96)	3.41-
631-2400-1250 WORKERS COMP	3,736	3,738	0.00	3,738.00	3,755.47	0.00	0.00
631-2400-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
631-2400-2232 VEHICLE-REPAIR & MAINT	4,000	5,687	187.14	4,957.86	4,087.20	729.14	12.82
631-2400-2235 SOFTWARE REPAIR & MAINTEN	4,460	4,820	0.00	4,820.00	4,460.00	0.00	0.00
631-2400-2311 AUTO LIABILITY INS	4,173	4,173	0.00	3,882.00	4,173.00	291.00	6.97
631-2400-2314 BONDS, ERRORS & OMISSIONS	300	400	0.00	400.00	185.94	0.00	0.00
631-2400-2320 COMMUNICATIONS	2,000	2,000	75.98	332.11	0.00	1,667.89	83.39
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	500	500	40.00	40.00	120.00	460.00	92.00
631-2400-2392 QUARTER MASTER PROGRAM	1,000	1,000	0.00	496.22	382.36	503.78	50.38
631-2400-3110 OPERATING SUPPLIES ,	1,500	1,890	358.45	1,522.40	1,132.66	367.60	19.45
631-2400-3120 COPY PAPER	200	200	0.00	186.00	62.00	14.00	7.00
631-2400-3410 EXPENDABLE EQUIP & TOOLS	0	2,480	0.00	2,226.00	7,231.37	254.00	10.24
631-2400-3500 FUEL & LUBRICANTS	12,500	12,356	945.38	7,987.90	7,107.69	4,368.10	35.35
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 1	232,446	237,321	20,563.77	228,634.30	225,855.16	8,686.70	3.66

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
CONSTABLE 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2500-1110 ELECTED OFFICIAL SALARY	53,601	53,601	5,184.87	53,632.00	52,470.37 (	31.00)	0.06-
631-2500-1150 LONGEVITY	600	600	57.70	600.08	604.70 (	0.08)	0.01-
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	10,540	10,540	942.78	10,602.76	10,106.96 (	62.76)	0.60-
631-2500-1221 FICA	4,146	4,146	401.06	4,148.84	4,060.41 (	2.84)	0.07-
631-2500-1230 RETIREMENT	5,420	5,420	524.27	5,402.97	5,263.26	17.03	0.31
631-2500-1250 WORKERS COMP	1,400	1,428	0.00	1,428.00	1,430.06	0.00	0.00
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	6.00	689.35	339.59	310.65	31.07
631-2500-2311 AUTO LIABILITY INSURANCE	1,065	1,065	0.00	880.00	1,065.00	185.00	17.37
631-2500-2314 BONDS, ERRORS & OMISSIONS	150	200	0.00	200.00	0.00	0.00	0.00
631-2500-2320 COMMUNICATIONS	1,450	1,450	152.13	1,412.08	1,529.18	37.92	2.62
631-2500-2350 TRAVEL-- OUT OF COUNTY	50	50	0.00	0.00	0.00	50.00	100.00
631-2500-2360 DUES	100	100	0.00	85.00	85.00	15.00	15.00
631-2500-2370 TRAINING/SCHOOLS	3,000	3,000	1,537.70	2,633.17	1,867.38	366.83	12.23
631-2500-2392 QUARTER MASTER PROGRAM	600	600	0.00	0.00	0.00	600.00	100.00
631-2500-3110 OPERATING SUPPLIES	1,500	1,500	656.94	1,672.13	1,438.36 (	172.13)	11.48-
631-2500-3120 COPY PAPER	100	100	0.00	0.00	0.00	100.00	100.00
631-2500-3410 EXPENDABLE EQUIP & TOOLS	0	1,939	1,116.25	1,858.25	1,414.39	80.75	4.16
631-2500-3500 FUEL & LUBRICANTS	5,000	3,803	265.37	1,501.42	1,573.32	2,301.58	60.52
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2	89,722	90,542	10,845.07	86,746.05	83,247.98	3,795.95	4.19

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
CONSTABLE 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2600-1110 ELECTED OFFICIAL SALARY	53,601	53,601	5,184.87	53,632.00	52,470.37 (	31.00)	0.06-
631-2600-1150 LONGEVITY	900	900	86.55	900.12	829.73 (	0.12)	0.01-
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	50.00	600.00	600.00	0.00	0.00
631-2600-1210 GROUP MEDICAL	10,540	10,540	941.60	10,588.60	10,092.80 (	48.60)	0.46-
631-2600-1221 FICA	4,215	4,215	407.08	4,217.43	4,123.31 (	2.43)	0.06-
631-2600-1230 RETIREMENT	5,450	5,450	527.14	5,432.80	5,285.30	17.20	0.32
631-2600-1250 WORKERS COMP	1,305	1,320	0.00	1,320.00	1,102.07	0.00	0.00
631-2600-2232 VEHICLE-REPAIR & MAINT	1,000	1,000	0.00	145.76	120.76	854.24	85.42
631-2600-2311 AUTO LIABILITY INS	1,002	1,002	0.00	809.00	987.00	193.00	19.26
631-2600-2314 BONDS, ERRORS, & OMISSION	100	100	0.00	0.00	0.00	100.00	100.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	50	50	26.95	26.95	0.00	23.05	46.10
631-2600-3140 POSTAGE	50	50	0.00	46.00	0.00	4.00	8.00
631-2600-3410 EXPENDABLE EQUIP & TOOLS	0	742	0.00	742.00	817.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,500	1,500	147.44	1,024.37	1,164.68	475.63	31.71
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3	80,313	81,070	7,371.63	79,485.03	77,593.02	1,584.97	1.96

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 CONSTABLE 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2700-1110 ELECTED OFFICIAL SALARY	53,601	53,601	5,184.87	53,632.00	52,470.37 (	31.00)	0.06-
631-2700-1121 EMPLOYEES SALARY	66,990	66,990	8,005.94	69,993.70	65,371.22 (	3,003.70)	4.48-
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	300	300	28.85	300.04	302.35 (	0.04)	0.01-
631-2700-1155 STEP RAISE	1,200	1,200	0.00	92.32	992.44	1,107.68	92.31
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	550.00	1,150.00	1,200.00	50.00	4.17
631-2700-1210 GROUP MEDICAL	31,620	31,620	2,828.34	29,173.74	30,313.18	2,446.26	7.74
631-2700-1221 FICA	9,432	9,432	1,038.49	9,409.93	9,189.72	22.07	0.23
631-2700-1230 RETIREMENT	12,209	12,209	1,321.97	12,354.25	11,813.75 (	145.25)	1.19-
631-2700-1240 UNEMPLOYMENT INS.	303	303	68.02	311.39	345.24 (	8.39)	2.77-
631-2700-1250 WORKERS COMP	2,396	2,413	0.00	2,413.00	2,320.13	0.00	0.00
631-2700-2150 EMPLOYEE MED/PSY SCREENIN	0	37	0.00	37.00	0.00	0.00	0.00
631-2700-2231 EQUIPMENT REPAIR & MAINT	500	0	0.00	0.00	266.72	0.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENA	1,500	2,000	314.72	1,742.72	1,627.74	257.28	12.86
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	3,180	3,180	0.00	1,987.00	2,613.00	1,193.00	37.52
631-2700-2314 BONDS, ERRORS & OMISSIONS	360	321	0.00	321.00	0.00	0.00	0.00
631-2700-2320 COMMUNICATIONS	4,000	4,000	572.50	3,801.54	4,062.82	198.46	4.96
631-2700-2360 DUES	150	150	0.00	60.00	95.00	90.00	60.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	224.44	907.57	775.56	77.56
631-2700-3110 OPERATING SUPPLIES	1,500	2,000	79.36	1,663.82	1,288.26	336.18	16.81
631-2700-3120 COPY PAPER	100	100	0.00	0.00	93.00	100.00	100.00
631-2700-3140 POSTAGE	150	150	36.00	130.00	149.43	20.00	13.33
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOLS	0	1,984	0.00	1,664.00	1,612.00	320.00	16.13
631-2700-3500 FUEL & LUBRICANTS	8,000	7,000	791.12	5,999.49	4,163.33	1,000.51	14.29
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	199,631	201,190	20,820.18	196,461.38	191,197.27	4,728.62	2.35

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
600-2800-9100 OPER TRANS TO OTHER FUNDS	255,000	359,650	214,234.90	369,234.90	48,888.00 (	9,584.90)	2.67-
611-2800-1210 RETIREES HEALTH INSURANCE	345,000	381,000	32,824.08	379,241.64	333,499.86	1,758.36	0.46
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
611-2800-2234 OTHER REPAIR & MAINTENANC	40,000	40,000	3,688.84	36,016.23	35,538.05	3,983.77	9.96
611-2800-2235 SOFTWARE REPAIR & MAINTEN	7,500	7,500	0.00	259.00	0.00	7,241.00	96.55
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
611-2800-2240 RENTALS	10,700	10,700	889.02	10,741.24	10,741.24 (	41.24)	0.39-
611-2800-2320 COMMUNICATIONS	60,000	60,000	4,458.60	30,712.55	33,248.33	29,287.45	48.81
611-2800-2330 ADVERTISING	7,000	40,400	1,109.60	21,027.65	6,211.26	19,372.35	47.95
611-2800-2340 PRINTING-FORMS ALL DEPTS	7,000	7,000	0.00	3,978.60	3,622.68	3,021.40	43.16
611-2800-2360 DUES	17,000	17,000	0.00	2,658.10	8,734.25	14,341.90	84.36
611-2800-3140 POSTAGE	110,000	110,000	32,486.76	98,061.37	98,596.54	11,938.63	10.85
611-2800-3190 MISCELLANEOUS EXPENSE	15,000	16,000	5,987.94	21,605.22	13,171.75 (	5,605.22)	35.03-
611-2800-3410 EXPENDABLE EQUIP & TOOLS	3,000	1,400	0.00	0.00	0.00	1,400.00	100.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	0.00	19,500.00	100.00
611-2800-7120 PRIOR YEAR EXPENSES	15,000	15,000 (	26,097.87) (	28,097.90)	121,891.04	43,097.90	287.32
611-2800-7600 CONTINGENCY EXPENSES	250,000	925,456	2,598.68	15,713.38	50,941.06	909,742.62	98.30
612-2800-2361 BANK ANALYSIS FEES	7,000	7,000	0.00	571.71	225.63	6,328.29	90.40
612-2800-3190 PURCHASING BOARD EXPENSE	0	0	40.53	40.53	0.00 (	40.53)	0.00
612-2800-7220 NCT COG AGING CONTRIBUTIO	12,000	12,086	0.00	12,086.00	11,523.00	0.00	0.00
613-2800-2121 APPRAISIAL DISTRICT	480,000	511,149	0.00	511,148.69	480,937.59	0.31	0.00
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	216.11	1,892.61	1,104.05 (	1,127.61)	147.40-
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	44	44	15.16	64.33	71.28 (	20.33)	46.20-
621-2800-1250 WORKERS COMP	42	42	0.00	40.57	44.90	1.43	3.40
621-2800-2132 COURT REPORTER SVC	10,000	10,000	1,925.00	12,690.00	12,712.50 (	2,690.00)	26.90-
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	621,488	17,204.00	255,666.22	825,993.59	365,821.78	58.86
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	25.00	1,380.00	1,502.50	3,620.00	72.40
621-2800-2136 PETIT JURORS	95,000	96,500	7,832.00	97,989.00	84,591.06 (	1,489.00)	1.54-
631-2800-2322 TELE-GAME WARDENS	2,000	2,000	100.00	1,200.00	1,200.00	800.00	40.00
631-2800-3190 MISCELLANEOUS EXPENSE	300	300	0.00	150.00	0.00	150.00	50.00
632-2800-2231 EQUIPMENT-REPAIR & MAINT	2,000	2,000	0.00	43.10	0.00	1,956.90	97.85
634-2800-9100 CRI -GRANT ASSISTANCE	24,327	24,327	22,946.66	22,946.66	22,651.04	1,380.34	5.67
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	172.50	2,042.03	4,323.36	957.97	31.93
TOTAL MISCELLANEOUS	2,530,678	3,308,807	322,657.51	1,881,203.43	2,211,964.56	1,427,603.57	43.15

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2900-1121 EMPLOYEES SALARY	61,400	61,400	6,949.25	64,365.35	59,604.65 (	2,965.35)	4.83-
631-2900-1122 OVERTIME COMP PAY	0	0	0.00	106.66	0.00 (	106.66)	0.00
631-2900-1150 LONGEVITY	542	542	57.70	548.15	302.35 (	6.15)	1.13-
631-2900-1210 GROUP MEDICAL	21,080	21,080	1,885.56	19,445.76	20,213.92	1,634.24	7.75
631-2900-1221 FICA	4,739	4,739	443.22	4,621.18	4,309.47	117.82	2.49
631-2900-1230 RETIREMENT	6,194	6,194	700.71	6,469.07	5,940.75 (	275.07)	4.44-
631-2900-1240 UNEMPLOYMENT INS.	273	273	66.24	288.72	312.19 (	15.72)	5.76-
631-2900-1250 WORKERS COMP	262	262	0.00	227.00	225.88	35.00	13.36
631-2900-2150 EMPLOYEE MRD/PSY SCREENIN	0	43	0.00	43.00	0.00	0.00	0.00
631-2900-2314 BONDS, ERRORS & OMISSION	172	172	0.00	91.94	171.88	80.06	46.55
631-2900-2320 COMMUNICATIONS	1,000	0	0.00	0.00	0.00	0.00	0.00
631-2900-3110 OPERATING SUPPLIES	14,410	22,700	2,336.48	21,213.84	13,812.08	1,486.16	6.55
631-2900-3114 DRUG DOG SUPPLIES	300	300	0.00	297.86	200.99	2.14	0.71
631-2900-3120 COPY PAPER	400	400	0.00	372.00	0.00	28.00	7.00
631-2900-3410 EXPENDABLE EQUIP & TOOLS	11,990	8,101	0.00	8,100.98	10,544.88	0.02	0.00
631-2900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PATROL	122,762	126,206	12,439.16	126,191.51	115,639.04	14.49	0.01

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 - GENERAL FUND
VETERANS SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
653-3000-1120 DEPT HEAD/APPT OFFICIAL	48,900	48,900	4,730.14	48,928.23	43,483.66 (	28.23)	0.06-
653-3000-1121 EMPLOYEES SALARY	22,880	22,880	2,317.69	22,997.69	20,547.29 (	117.69)	0.51-
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	2,000	0.00	1,360.00	4,275.00	640.00	32.00
653-3000-1150 LONGEVITY	254	254	28.85	259.65	0.00 (	5.65)	2.22-
653-3000-1160 TRAVEL ALLOWANCE	5,200	5,200	433.33	5,199.96	4,800.00	0.04	0.00
653-3000-1210 GROUP MEDICAL	21,080	21,080	1,882.34	21,166.88	20,174.42 (	86.88)	0.41-
653-3000-1221 FICA	5,985	5,985	570.00	5,971.29	5,538.33	13.71	0.23
653-3000-1230 RETIREMENT	7,303	7,303	707.67	7,191.58	6,350.41	111.42	1.53
653-3000-1240 UNEMPLOYMENT INS.	321	321	76.00	332.97	354.31 (	11.97)	3.73-
653-3000-1250 WORKERS COMP	331	331	0.00	290.00	278.69	41.00	12.39
653-3000-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	1,200	0	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT.	300	300	0.00	0.00	0.00	300.00	100.00
653-3000-2320 COMMUNICATIONS	3,025	3,025	66.45	797.40	797.40	2,227.60	73.64
653-3000-2350 TRAVEL IN & OUT OF COUNTY	1,000	1,000	0.00	266.00	435.99	734.00	73.40
653-3000-2360 DUES	100	100	0.00	60.00	20.00	40.00	40.00
653-3000-2370 TRAINING/SCHOOLS	3,000	3,000 (	260.00)	2,466.91	771.84	533.09	17.77
653-3000-2485 VETERANS SVC-PUBLIC SERVI	700	700	115.00	276.50	480.19	423.50	60.50
653-3000-3110 OPERATING SUPPLIES	2,400	2,400	726.55	1,906.60	2,235.63	493.40	20.56
653-3000-3120 COPY PAPER	250	250	0.00	248.00	248.00	2.00	0.80
653-3000-3410 EXPENDABLE EQUIP	500	1,700	0.00	804.56	0.00	895.44	52.67
653-3000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SVC	125,729	126,729	11,394.02	120,524.22	110,791.16	6,204.78	4.90

HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
INFORMATION SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-3100-1120 DEPT HEAD/APPT OFFICIAL	52,046	52,046	4,592.39	53,940.27	50,947.81 (	1,894.27)	3.64-
611-3100-1121 EMPLOYEES SALARY	34,540	34,540	4,709.61	32,650.86	33,757.66	1,889.14	5.47
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	900	900	0.00	86.55	907.04	813.45	90.38
611-3100-1210 GROUP MEDICAL	21,080	21,080	954.33	17,623.10	20,213.92	3,456.90	16.40
611-3100-1221 FICA	6,693	6,693	708.01	6,589.33	6,463.00	103.67	1.55
611-3100-1230 RETIREMENT	8,749	8,749	930.21	8,629.89	8,489.61	119.11	1.36
611-3100-1240 UNEMPLOYMENT INS.	385	385	82.17	389.00	445.89 (	4.00)	1.04-
611-3100-1250 WORKERS COMP	378	394	0.00	394.00	366.50	0.00	0.00
611-3100-2150 EMPLOYEE MED/PSY SCREENIN	0	0	44.00	44.00	38.00 (	44.00)	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	40,000	40,000	1,000.00	35,726.84	31,649.51	4,273.16	10.68
611-3100-2236 HARDWARE-REPAIR & MAINT	35,000	36,000	8,501.22	34,790.66	26,619.00	1,209.34	3.36
611-3100-2320 COMMUNICATIONS	3,800	3,800	475.64	2,709.07	2,105.70	1,090.93	28.71
611-3100-2350 TRAVEL IN & OUT OF COUNTY	250	250	173.00	318.00	187.20 (	68.00)	27.20-
611-3100-2370 TRAINING/SCHOOLS	1,000	0	0.00	0.00	0.00	0.00	0.00
611-3100-3110 OPERATING SUPPLIES	15,000	14,680	1,996.85	12,257.39	13,131.38	2,422.61	16.50
611-3100-3120 COPY PAPER	250	250	0.00	62.00	31.00	188.00	75.20
611-3100-3130 COMPUTER PAPER	250	250	0.00	0.00	0.00	250.00	100.00
611-3100-3410 EXPENDABLE EQUIP & TOOLS	0	1,320	158.87	1,178.80	0.00	141.20	10.70
611-3100-3420 COMPUTER UPGRADES	58,482	58,482	3,141.40	45,677.24	71,233.89	12,804.76	21.90
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION SVCS	278,803	279,819	27,467.70	253,067.00	266,587.11	26,752.00	9.56

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
ODYSSEY SYSTEM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-3105-2190 PROFESSIONAL SERVICES	0	5,000	1,912.50	4,696.25	0.00	303.75	6.08
611-3105-2242 ODYSSEY GEN. GOVT.	0	29,177	7,821.69	29,161.84	0.00	15.16	0.05
611-3105-2320 COMMUNICATION	0	0	0.00	0.00	0.00	0.00	0.00
612-3105-2242 FINANCIAL SOFTWARE SUPPOR	0	0	0.00	0.00	0.00	0.00	0.00
612-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
614-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
615-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
621-3105-2242 ODYSSEY JUDICIAL	0	589,024	157,962.73	588,937.16	0.00	86.84	0.01
621-3105-2243 ODYSSEY JUDGE EDITION	0	48,000	0.00	48,000.00	0.00	0.00	0.00
621-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
631-3105-2242 ODYSSEY LAW ENFORCEMENT	0	68,005	18,235.85	67,989.25	0.00	15.75	0.02
631-3105-2244 INCODE PUB. SAFETY	0	15,090	13,526.66	15,000.86	0.00	89.14	0.59
631-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
632-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
641-3105-2242 ODYSSEY CORRECTIONS	0	140,116	37,557.43	140,026.47	0.00	89.53	0.06
641-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
653-3105-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL ODYSSEY SYSTEM	0	894,412	237,016.86	893,811.83	0.00	600.17	0.07

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 PERSONNEL-LOSS CNTRL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-3200-1120 DEPT HEAD/APPT OFFICIAL	48,900	48,900	4,730.14	48,928.23	45,579.23 (	28.23)	0.06-
611-3200-1121 EMPLOYEES SALARY	27,080	27,080	2,640.77	27,116.96	26,260.35 (	36.96)	0.14-
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	600	600	57.70	600.08	604.70 (	0.08)	0.01-
611-3200-1210 GROUP MEDICAL	21,080	21,080	1,885.56	21,205.52	19,374.94 (	125.52)	0.60-
611-3200-1221 FICA	5,858	5,858	524.90	5,304.55	4,912.18	553.45	9.45
611-3200-1230 RETIREMENT	7,658	7,658	742.86	7,778.10	7,183.89 (	120.10)	1.57-
611-3200-1240 UNEMPLOYMENT INS	337	337	77.76	352.19	376.95 (	15.19)	4.51-
611-3200-1250 WORKERS COMP	324	324	0.00	284.00	286.55	40.00	12.35
611-3200-2111 LEGAL SERVICES	40,000	90,000	12,809.14	78,640.84	61,264.98	11,359.16	12.62
611-3200-2150 EMPLOYEE MED/PSY SCREENIN	750	750	0.00	61.00	463.00	689.00	91.87
611-3200-2155 EMPLOYEE FLU VACCINE	2,000	3,288	0.00	3,266.51	3,600.00	21.49	0.65
611-3200-2190 PROFESSIONAL SERVICES	0	73,500	20,000.00	20,000.00	0.00	53,500.00	72.79
611-3200-2310 PROPERTY INSURANCE	83,000	83,000	0.00	76,384.00	70,595.00	6,616.00	7.97
611-3200-2311 AUTO LIABILITY INS	0	289	0.00	0.00	0.00	289.00	100.00
611-3200-2313 OFFICIALS LIABILITY	200,000	200,000	0.00	163,816.00	176,774.00	36,184.00	18.09
611-3200-2314 BONDS, ERRORS & OMISSION	1,100	1,100	0.00	1,036.00	1,036.00	64.00	5.82
611-3200-2315 INSURANCE DEDUCTIBLE	50,000	50,000	4,278.04	35,793.54	58,119.38	14,206.46	28.41
611-3200-2320 COMMUNICATIONS	100	100	0.00	0.00	0.00	100.00	100.00
611-3200-2330 ADVERTISING	1,750	1,750	0.00	361.29	1,330.70	1,388.71	79.35
611-3200-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,123.29	1,111.29	876.71	43.84
611-3200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	535.82	308.94	464.18	46.42
611-3200-3110 OPERATING SUPPLIES	1,750	1,750	207.45	1,503.54	1,618.13	246.46	14.08
611-3200-3120 COPY PAPER	300	300	279.00	279.00	124.00	21.00	7.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	446.76	0.00	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	495,587	620,664	48,233.32	494,370.46	481,370.97	126,293.54	20.35

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

PUBLIC SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-3300-2472 ALLIANCE FOR ECON. DEVELO	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
623-3300-2411 CHILD PROTECTIVE SERVICES	20,000	20,000	1,666.65	19,999.80	19,999.80	0.20	0.00
623-3300-2412 CASA ALLOTMENT	5,000	5,000	0.00	5,000.00	5,000.00	0.00	0.00
623-3300-2413 WOMEN IN NEED	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	1,750.00	7,000.00	7,000.00	0.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	550,000.00	550,000.00	0.00	0.00
631-3300-2142 AUTOPSY & TRANSPORT OF BO	200,000	210,000	45,625.00	227,145.00	194,825.00	17,145.00	8.16-
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	36,945.33	397,380.99	397,391.55	619.01	0.16
632-3300-2431 CENTRAL FIRE DISPATCH ALL	21,800	21,800	1,816.67	21,800.04	21,800.04	0.04	0.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	5,000.00	5,000.00	0.00	0.00
632-3300-2433 NCTCOG HAZMAP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
641-3300-3630 MEDICAL CARE-MDWR SCREEN	4,500	4,500	0.00	0.00	0.00	4,500.00	100.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	129,999.96	84,166.59	0.04	0.00
652-3300-2455 ANIMAL SHELTER ALLOTMENT	165,000	165,000	57,801.00	165,000.00	177,129.00	0.00	0.00
652-3300-2459 REGION. HOUSEHOLD HAZ. WA	10,000	10,000	0.00	10,000.00	10,000.00	0.00	0.00
653-3300-2163 INDIGENT BURIAL	60,000	60,000	2,985.00	26,865.00	30,845.00	33,135.00	55.23
653-3300-2420 SENIOR CITIZEN CTR ALLOTM	15,000	15,000	1,000.00	12,000.00	12,000.00	3,000.00	20.00
653-3300-2421 COMMITTEE ON AGING	55,000	55,000	4,583.34	55,000.08	55,000.08	0.08	0.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00
653-3300-2449 H.T. BEHAVIORAL AUTHORITY	133,000	133,000	0.00	53,694.57	0.00	79,305.43	59.63
653-3300-2450 ALCOHOL & DRUG ABUSE ALLO	0	5,834	0.00	5,833.34	35,000.04	0.66	0.01
653-3300-2451 CRISIS CENTER OF NE TEXAS	10,000	10,000	833.33	9,999.96	9,999.96	0.04	0.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	15,000.00	15,000.00	0.00	0.00
661-3300-2456 PLAN & ZONE-LAKE TAMAKONI	2,500	2,500	50.00	100.00	200.00	2,400.00	96.00
661-3300-2460 TX A&M COOP RESEARCH PROJ	9,500	9,500	0.00	9,299.75	9,441.75	200.25	2.11
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	40.20	268.69	1,816.58	2,231.31	89.25
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	20,000.16	19,666.47	0.16	0.00
665-3300-2441 MUSEUMS	22,500	22,500	5,625.00	22,500.00	22,500.00	0.00	0.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	2,000.00	2,000.00	0.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	500	500	0.00	500.00	500.00	0.00	0.00
TOTAL PUBLIC SERVICES	1,876,300	1,892,134	174,471.53	1,771,387.34	1,686,281.86	120,746.66	6.38

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
615-3400-1120 DEPT HEAD/APPT OFFICIAL	49,090	49,090	4,748.53	49,118.41	48,054.20 (	28.41)	0.06-
615-3400-1121 EMPLOYEES SALARY	61,142	61,142	5,919.05	61,182.12	59,328.85 (	40.12)	0.07-
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	18,000	18,000	576.00	9,657.24	12,420.59	8,342.76	46.35
615-3400-1133 ELECTION WORKERS	30,700	30,700	3,127.20	26,811.75	13,751.01	3,888.25	12.67
615-3400-1150 LONGEVITY	1,800	1,800	173.08	1,799.98	1,813.83	0.02	0.00
615-3400-1210 GROUP MEDICAL	31,620	31,620	2,828.34	31,908.46	30,656.64 (	288.46)	0.91-
615-3400-1221 FICA	12,296	12,296	1,003.70	8,930.78	9,153.14	3,365.22	27.37
615-3400-1230 RETIREMENT	13,003	13,003	1,272.35	12,611.57	13,252.56	391.43	3.01
615-3400-1240 UNEMPLOYMENT INS	572	572	135.42	656.84	753.50 (	84.84)	14.83-
615-3400-1250 WORKERS COMP	679	679	0.00	609.00	630.75	70.00	10.31
615-3400-2150 EMPLOYEE MED/PSY SCREENIN	0	1	0.00	1.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT.	28,915	29,928	0.00	29,927.12	27,912.12	0.88	0.00
615-3400-2314 BONDS, ERRORS, AND OMISS	220	220	0.00	135.94	89.85	84.06	38.21
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	1,252.70	1,216.92	1,247.30	49.89
615-3400-2350 TRAVEL IN & OUT OF COUNTY	800	862	0.00	876.51	823.09 (	14.51)	1.68-
615-3400-2360 DUES	155	155	0.00	0.00	0.00	155.00	100.00
615-3400-2370 EDUCATION & TRAINING	3,000	3,000	0.00	2,041.23	3,089.31	958.77	31.96
615-3400-3110 OPERATING SUPPLIES	29,932	29,335	1,486.83	2,317.99	38,377.62	27,017.01	92.10
615-3400-3120 COPY PAPER	300	300	0.00	186.00	216.00	114.00	38.00
615-3400-3140 POSTAGE	11,600	11,600	0.00	465.46	12,023.21	11,134.54	95.99
615-3400-3195 JURISDICTION ELEC. REMB E	0	15,562	588.25	5,343.74	0.00	10,218.26	65.66
615-3400-3196 POLITICAL PARTY REMB.ELEC	0	0	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	0	597	0.00	597.00	714.04	0.00	0.00
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00 (	79.77)	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	296,324	312,962	21,964.05	246,430.84	274,197.46	66,531.16	21.26

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-3900-8101 PRINC. STATE COMPTROLLER	22,659	22,659	0.00	22,658.76	22,658.76	0.24	0.00
611-3900-8102 PRINC. STATE COMPTROLLER	36,252	36,252	0.00	35,520.00	0.00	732.00	2.02
611-3900-8104 PRINC. JOHNSON CONTROL 2	0	0	0.00	0.00	0.00	0.00	0.00
611-3900-8200 INTEREST EXP. GEN. GOVT.	0	0	0.00	0.00	0.00	0.00	0.00
612-3900-8102 PRINC. INCODE 08 UPDATE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	58,911	58,911	0.00	58,178.76	22,658.76	732.24	1.24

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
632-4000-1120 DEPT HEAD/APPT OFFICIAL	49,500	49,500	4,788.18	49,528.65	46,010.97 (	28.65)	0.06-
632-4000-1121 EMPLOYERS SALARY	43,819	43,819	4,238.66	43,844.38	42,318.62 (	25.38)	0.06-
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	3,768.24	15,284.08	18,296.98	4,715.92	23.58
632-4000-1150 LONGEVITY	900	900	86.55	900.12	907.04 (	0.12)	0.01-
632-4000-1162 UNIFORM ALLOWANCE	1,200	1,200	100.00	1,200.00	1,200.00	0.00	0.00
632-4000-1210 GROUP MEDICAL	10,900	10,900	972.60	10,949.60	10,465.78 (	49.60)	0.46-
632-4000-1221 FICA	8,830	8,830	684.52	6,820.39	6,530.92	2,009.61	22.76
632-4000-1230 RETIREMENT	11,422	11,422	911.34	9,426.67	9,022.08	1,995.33	17.47
632-4000-1240 UNEMPLOYMENT INS	508	508	101.59	459.64	486.65	48.36	9.52
632-4000-1250 WORKERS COMP	3,903	4,368	0.00	4,368.00	3,830.20	0.00	0.00
632-4000-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAINT.	4,000	600	0.00	570.95	391.47	29.05	4.84
632-4000-2232 VEHICLE-REPAIR & MAINT	5,000	7,560	3,845.21	7,037.42	7,712.69	522.58	6.91
632-4000-2240 RENTALS / LEASE / PAGERS	200	200	0.00	0.00	0.00	200.00	100.00
632-4000-2311 AUTO LIABILITY INS	2,656	2,656	0.00	2,227.00	2,656.00	429.00	16.15
632-4000-2320 COMMUNICATIONS	1,100	1,100	151.96	911.76	998.80	188.24	17.11
632-4000-2350 TRAVEL IN & OUT OF COUNTY	250	250	0.00	0.00	0.00	250.00	100.00
632-4000-2360 DUES	800	800	0.00	0.00	434.82	800.00	100.00
632-4000-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	1,503.09	2,566.11	996.91	39.88
632-4000-3110 OPERATING SUPPLIES	2,400	2,400	33.81	1,971.31	771.77	428.69	17.86
632-4000-3120 COPY PAPER	200	200	0.00	0.00	0.00	200.00	100.00
632-4000-3190 MISCELLANEOUS EXPENSE	500	500	0.00	0.00	0.00	500.00	100.00
632-4000-3410 EXPENDABLE EQUIP & TOOLS	10,050	17,212	5,494.00	16,851.61	19,280.61	360.39	2.09
632-4000-3500 FUEL & LUBRICANTS	8,500	8,000	638.97	6,975.82	3,289.75	1,024.18	12.80
632-4000-4200 EQUIPMENT	38,000	38,000	0.00	37,625.00	0.00	375.00	0.99
TOTAL HOMELAND SEC-EMC-FM	227,138	233,425	25,815.63	218,455.49	177,171.26	14,969.51	6.41

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
PURCHASING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
612-5100-1120 PURCHASING AGENT SALARY	40,900	48,900	4,730.14	40,928.23	43,029.02 (	20.23)	0.06-
612-5100-1121 EMPLOYEES SALARY	33,700	33,700	4,596.53	16,261.88	33,240.24	17,438.12	51.75
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/C BENEFITS	1,000	1,000	0.00	0.00	580.00	1,000.00	100.00
612-5100-1150 LONGEVITY	300	300	28.85	300.04	17.31 (	0.04)	0.01-
612-5100-1210 GROUP MEDICAL	21,080	21,080	1,885.56	14,175.32	10,009.28	6,904.68	32.75
612-5100-1221 FICA	6,418	6,418	629.41	4,035.49	5,703.87	2,382.51	37.12
612-5100-1230 RETIREMENT	8,390	8,390	935.57	6,530.59	7,564.60	1,859.41	22.16
612-5100-1240 UNEMPLOYMENT INS.	369	369	81.32	290.53	397.91	78.47	21.27
612-5100-1250 WORKERS COMP	355	355	0.00	315.00	328.84	40.00	11.27
612-5100-2150 EMPLOYEE MED/PSY SCREENIN	0	49	0.00	49.00	18.00	0.00	0.00
612-5100-2314 BONDS ERRORS & COMMISSIONS	200	200	0.00	93.00	178.94	107.00	53.50
612-5100-2320 COMMUNICATIONS	600	600	76.00	528.65	497.70	71.35	11.89
612-5100-2330 ADVERTISING	2,500	3,000	439.20	2,983.20	3,664.96	16.80	0.56
612-5100-2350 TRAVEL IN & OUT OF COUNTY	400	400	41.50	101.00	124.00	299.00	74.75
612-5100-2360 DUES	300	300	0.00	250.00	250.00	50.00	16.67
612-5100-2370 TRAINING / SCHOOLS	6,000	6,000	234.00	2,014.39	2,579.78	3,985.61	66.43
612-5100-3110 OPERATING SUPPLIES	1,500	2,000	152.66	1,684.06	2,133.30	315.94	15.80
612-5100-3120 COPY PAPER	300	300	0.00	0.00	279.00	300.00	100.00
612-5100-3140 POSTAGE	150	150	0.00	0.00	69.05	150.00	100.00
612-5100-3410 EXPENDABLE EQUIP	700	700	0.00	490.27	149.99	209.73	29.96
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	54,000	37,365	0.00	0.00	0.00	37,365.00	100.00
TOTAL PURCHASING	187,162	171,576	13,830.74	99,030.65	110,815.79	72,545.35	42.28

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 COURT HOUSE SECURITY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-5200-1120 DEPT HEAD/APPT OFFICIAL	41,365	41,365	4,073.40	41,460.96	40,492.21 (	95.96)	0.23-
621-5200-1121 EMPLOYEES SALARY	76,861	76,861	7,434.74	76,904.50	75,239.14 (	43.50)	0.06-
621-5200-1122 OVERTIME COMP PAY	0	4,362	4,060.62	4,361.29	3,642.69	0.71	0.02
621-5200-1150 LONGEVITY	900	900	86.55	900.12	907.04 (	0.12)	0.01-
621-5200-1155 STEP INCREASE	5,615	5,615	615.43	5,638.78	5,240.27 (	23.78)	0.42-
621-5200-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	1,800.00	1,800.00	0.00	0.00
621-5200-1164 LAW ENFORCEMENT CERTIFICA	3,000	3,000	150.00	1,250.00	800.00	1,750.00	58.33
621-5200-1210 GROUP MEDICAL	31,620	31,620	2,828.34	31,550.97	30,255.57	69.03	0.22
621-5200-1221 FICA	9,910	9,910	1,215.24	9,436.19	9,065.89	473.81	4.78
621-5200-1230 RETIREMENT	12,774	12,774	1,642.08	13,005.24	12,527.34 (	231.24)	1.81-
621-5200-1240 UNEMPLOYMENT INS.	570	570	146.86	590.43	658.02 (	20.43)	3.58-
621-5200-1250 WORKERS COMP	2,798	2,866	0.00	2,865.59	2,849.11	0.41	0.01
621-5200-2150 EMPLOYER MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENANCE	0	143	124.35	266.55	7,126.70 (	123.55)	86.40-
621-5200-2311 AUTO LIABILITY INSURANCE	467	467	0.00	431.00	467.00	36.00	7.71
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	1,900	1,900	0.00	1,064.00	1,378.96	836.00	44.00
621-5200-2392 QUARTER MASTER PROGRAM	1,500	1,500	0.00	461.59	220.00	1,038.41	69.23
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	131.14	1,070.90	1,037.81	429.10	28.61
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	1,207	1,207	0.00	432.11	148.92	774.89	64.20
621-5200-3500 FUEL & LUBRICANTS	2,000	2,000	69.25	715.88	1,618.51	1,284.12	64.21
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY	195,787	200,360	22,728.00	194,206.10	195,475.18	6,153.90	3.07

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 ENVIRONMENTAL ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
632-5400-1121 EMPLOYEES SALARY	117,090	117,090	11,326.19	117,157.26	112,893.31 (	67.26)	0.06-
632-5400-1122 OVERTIME COMP PAY	500	500	0.00	0.00	0.00	500.00	100.00
632-5400-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	240.00	600.00	1,260.00	84.00
632-5400-1150 LONGEVITY	358	358	57.70	363.51	302.35 (	5.51)	1.54-
632-5400-1155 STEP INCREASE	8,800	8,800	1,000.05	8,931.43	7,659.05 (	131.43)	1.49-
632-5400-1162 UNIFORM ALLOWANCE	1,800	1,800	150.00	1,800.00	1,800.00	0.00	0.00
632-5400-1210 GROUP MEDICAL	31,620	31,620	2,827.16	31,794.12	30,316.16 (	174.12)	0.55-
632-5400-1221 FICA	9,949	9,949	930.95	9,417.50	8,761.49	531.50	5.34
632-5400-1230 RETIREMENT	12,825	12,825	1,238.38	12,602.78	12,043.48	222.22	1.73
632-5400-1240 UNEMPLOYMENT INS	572	572	130.80	573.76	629.12 (	1.76)	0.31-
632-5400-1250 WORKERS COMP	2,809	2,846	0.00	2,846.00	2,736.63	0.00	0.00
632-5400-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
632-5400-2232 VEHICLE-REPAIR & MAINT	6,750	7,750	2,672.32	7,531.07	6,441.97	218.93	2.82
632-5400-2240 RENTALS / LEASE / PAGERS	1,500	1,500	0.00	800.00	695.00	700.00	46.67
632-5400-2311 AUTO LIABILITY INS	2,173	2,173	0.00	1,974.00	2,173.00	199.00	9.16
632-5400-2314 BONDS, ERRORS, & COMMISSION	86	86	0.00	0.00	0.00	86.00	100.00
632-5400-2320 COMMUNICATIONS	1,500	1,500	151.96	911.76	1,003.59	588.24	39.22
632-5400-2350 TRAVEL IN & OUT OF COUNTY	150	0	0.00	0.00	0.00	0.00	0.00
632-5400-2360 DUES	90	90	0.00	0.00	0.00	90.00	100.00
632-5400-2370 EDUCATION & TRAINING	2,500	2,500	0.00	1,749.97	1,681.15	750.03	30.00
632-5400-3110 OPERATING SUPPLIES	5,000	5,500	59.79	5,287.44	4,192.69	212.56	3.86
632-5400-3111 CLEANUP AND TIRE DISPOSAL	18,000	18,000	433.25	13,661.10	23,981.26	4,338.90	24.11
632-5400-3113 EMERG. CONTAINMENT/CLEANU	0	0	0.00	0.00	0.00	0.00	0.00
632-5400-3120 COPY PAPER	200	0	0.00	0.00	0.00	0.00	0.00
632-5400-3410 EXPENDABLE EQUIP & TOOLS	0	4,850	1,976.60	2,336.65	10,105.04	2,513.35	51.82
632-5400-3500 FUEL & LUBRICANTS	15,000	9,500	890.79	7,732.24	7,881.91	1,767.76	18.61
632-5400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL ENF	240,772	241,309	23,845.94	227,710.59	235,897.20	13,598.41	5.64

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

911 COOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
632-5900-1120 DEPT HEAD/APPT OFFICIAL	46,396	46,396	4,092.86	42,336.29	41,419.69	4,059.71	8.75
632-5900-1121 EMPLOYEES SALARY	32,150	32,150	2,908.45	30,059.88	29,487.43	2,090.12	6.50
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	95.71	0.00	0.00
632-5900-1150 LONGEVITY	404	404	57.70	409.67	302.35	5.67	1.40-
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	500.04	500.04	0.04	0.01-
632-5900-1210 GROUP MEDICAL	21,080	21,080	1,885.56	21,205.52	18,756.14	125.52	0.60-
632-5900-1221 FICA	6,138	6,138	542.55	5,601.35	5,523.38	536.65	8.74
632-5900-1230 RETIREMENT	7,895	7,895	705.91	7,253.33	7,071.75	641.67	8.13
632-5900-1240 UNEMPLOYMENT INS	350	350	74.07	329.90	368.46	20.10	5.74
632-5900-1250 WORKERS COMP	336	336	0.00	308.00	341.89	28.00	8.33
632-5900-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	39.00	0.00	0.00
632-5900-2232 AUTO REPAIR & MAINTENANCE	1,000	1,000	258.48	901.40	345.56	98.60	9.86
632-5900-2235 SOFTWARE REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE-REPAIR & MAINTEN	990	990	0.00	0.00	990.00	990.00	100.00
632-5900-2311 AUTO LIABILITY INSURANCE	319	809	0.00	289.00	312.00	520.00	64.28
632-5900-2314 BONDS, ERRORS & COMMISSION	0	0	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	600	600	0.00	0.00	0.00	600.00	100.00
632-5900-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	260	260	0.00	0.00	0.00	260.00	100.00
632-5900-2370 EDUCATION & TRAINING	1,500	1,500	0.00	0.00	2,102.75	1,500.00	100.00
632-5900-3110 OPERATING SUPPLIES	3,500	3,189	107.26	1,265.90	1,545.51	1,923.10	60.30
632-5900-3120 COPY PAPER	200	200	76.66	151.54	0.00	48.46	24.23
632-5900-3410 EXPENDABLE EQUIP & TOOLS	0	311	0.00	311.00	292.25	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	3,000	3,000	178.40	1,318.95	1,199.41	1,681.05	56.04
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
632-5900-4290 EQUIPMENT-GRANT/OTHER	0	0	0.00	0.00	0.00	0.00	0.00
632-5900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR	126,618	127,108	10,929.57	112,241.77	110,693.32	14,866.23	11.70

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-6500-2190 PROFESSIONAL SERVICES	75,000	4,600	0.00	4,600.00	12,822.81	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROVEM	75,000	0 (	3,961.70) (	3,961.70)	14,043.00	3,961.70	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	212	0.00	211.52	0.00	0.48	0.23
614-6500-2233 OTHER CAPITAL IMPROVEMENT	0	0	0.00	0.00	1,042,773.59	0.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	150,000	4,812 (	3,961.70)	849.82	1,069,639.40	3,962.18	82.34
TOTAL EXPENDITURES	30,619,025	33,196,979	3,402,189.12	29,344,065.29	28,993,584.30	3,852,913.71	11.61
REVENUES OVER/(UNDER) EXPENDITURES	(3,000,588)	(3,000,588)	(2,332,765.69)	1,123,060.94	592,996.21 (	4,123,648.94)	137.43

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	545,450.72	
14000	SUNDRY RECEIVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
		<u>545,450.72</u>	
	TOTAL ASSETS		545,450.72

LIABILITIES			

20000	ACCOUNTS PAYABLE	2,371.15	
20094	Y.M.C.A.	0.00	
21000	WAGES PAYABLE	824.26	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	(0.24)	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	29,240.14	
	TOTAL LIABILITIES		32,435.31

EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>214,517.73</u>	
	TOTAL BEGINNING EQUITY		214,517.73
	TOTAL REVENUE	585,533.86	
	TOTAL EXPENSES	<u>287,036.18</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	298,497.68	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		513,015.41
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		545,450.72

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

15 -EXCHANGE BUILDING

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
EXCHANGE BUILDING							
500-5500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
511-5500-501 LEASE-HUNT COUNTY TAX A/C	127,295	127,295.0	10,766.15	127,927.20	105,049.86 (	632.20)	0.50-
511-5500-502 LEASE- HCT WORKFORCE	156,435	156,435.0	0.00	156,433.00	127,212.29	2.00	0.00
511-5500-503 LEASE-STATE OF TEXAS	190,965	190,965.0	16,031.39	191,189.16	157,956.98 (	224.16)	0.12-
511-5500-505 LEASE-GRV BOARD OF DEVELOPM	49,635	49,635.0	4,109.95	48,916.45	40,293.60 (	281.45)	0.58-
511-5500-506 LEASE -SPRINT PCS TOWER	28,570	28,570.0	2,380.50	28,566.00	23,805.00	4.00	0.01
511-5500-507 LEASE -T MOBILE TOWER	32,655	32,655.0	2,781.91	32,502.05	26,310.92	152.95	0.47
512-5500-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING	584,555	584,555	36,069.90	585,533.86	480,628.65 (	978.86)	0.17-
TOTAL REVENUES	584,555	584,555	36,069.90	585,533.86	480,628.65 (	978.86)	0.17-

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

15 -EXCHANGE BUILDING
 EXCHANGE BUILDING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	51,986.94	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	608.50	2,458.34	4,391.50	87.83
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	54,846.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENANC	20,000	36,500	2,905.90	36,291.32	17,664.18	208.68	0.57
611-5500-2239 PEST CONTROL	1,000	1,000	89.00	736.99	682.28	263.01	26.30
611-5500-2240 RENTALS	0	1,200	0.00	622.53	0.00	577.47	48.12
611-5500-2264 BLDG M&R-2500 STOREWALL S	18,000	30,000	1,728.17	30,091.41	2,962.17 (	91.41)	0.30-
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	14,271.00	13,100.00	5,729.00	28.65
611-5500-2320 COMMUNICATIONS	2,400	2,400	186.67	2,036.14	1,737.56	363.86	15.16
611-5500-3110 OPERATING SUPPLIES	3,000	3,000	90.95	974.38	201.17	2,025.62	67.52
611-5500-3150 JANITORIAL SUPPLIES	17,000	17,000	1,205.70	6,936.48	5,696.63	10,063.52	59.20
611-5500-3200 UTILITIES	120,000	120,000	9,891.99	111,322.15	68,488.97	8,677.85	7.23
611-5500-3410 EXPENDABLE EQUIP & TOOLS	40,000	40,000	0.00	29,970.00	4,741.14	10,030.00	25.08
611-5500-7600 CONTINGENCY EXPENSE	100,000	70,300	0.00	0.00	0.00	70,300.00	100.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
612-5500-1145 AUDITOR ADMIN STIPEND	6,631	6,631	637.60	6,631.04	5,610.88 (	0.04)	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	507	507	41.88	439.48	410.54	67.52	13.32
612-5500-1230 RETIREMENT	663	663	63.77	673.28	541.73 (	10.28)	1.55-
612-5500-1240 UNEMPLOYMENT INS	29	29	6.73	30.07	23.75 (	1.07)	3.69-
612-5500-1250 WORKERS COMP	28	28	0.00	18.00	0.00	10.00	35.71
612-5500-9101 COUNTY AUDITOR STIPEND	0	0	0.00	0.00	0.00	0.00	0.00
614-5500-1121 EMPLOYEES SALARY	28,760	28,760	2,684.17	28,779.90	23,487.99 (	19.90)	0.07-
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	200.30	0.00	0.00
614-5500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
614-5500-1210 GROUP MEDICAL	10,540	10,540	942.78	10,602.76	7,170.53 (	62.76)	0.60-
614-5500-1221 FICA	2,200	2,200	209.68	2,151.09	1,799.68	48.91	2.22
614-5500-1230 RETIREMENT	2,876	2,876	278.55	2,909.25	2,286.92 (	33.25)	1.16-
614-5500-1240 UNEMPLOYMENT INS	127	127	130.41	130.41	13.22 (	3.41)	2.69-
614-5500-1250 WORKERS COMP	1,018	1,018	0.00	810.00	0.00	208.00	20.43
614-5500-2150 EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING	399,779	399,779	21,093.95	287,036.18	266,110.92	112,742.82	28.20
TOTAL EXPENDITURES	399,779	399,779	21,093.95	287,036.18	266,110.92	112,742.82	28.20
REVENUES OVER/(UNDER) EXPENDITURES	184,776	184,776	14,975.95	298,497.68	214,517.73 (	113,721.68)	61.55-

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

20 -LAW LIBRARY

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	17,342.77	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>17,342.77</u>
TOTAL ASSETS			17,342.77

LIABILITIES			

20000	ACCOUNTS PAYABLE	8,323.60	
20001	OTHER PAYABLES	0.00	
21000	WAGES PAYABLE	151.13	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24025	DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES			<u>8,474.73</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>97.09</u>	
TOTAL BEGINNING EQUITY			97.09
TOTAL REVENUE		111,271.00	
TOTAL EXPENSES		<u>102,500.05</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			8,770.95
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>8,868.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,342.77

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

20 -LAW LIBRARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>LAW LIBRARY</u>							
522-4100-201 FEES COUNTY & DISTRICT CLR	45,000	45,000.0	4,069.00	46,271.00	49,842.00 (	1,271.00)	2.82-
TOTAL LAW LIBRARY	45,000	45,000	4,069.00	46,271.00	49,842.00 (	1,271.00)	2.82-
<u>LAW LIB - MISCELLANEOUS</u>							
500-2800-901 TRANSFER IN OTHER FONDS	50,000	65,000.0	15,000.00	65,000.00	48,888.00	0.00	0.00
TOTAL LAW LIB - MISCELLANEOUS	50,000	65,000	15,000.00	65,000.00	48,888.00	0.00	0.00
TOTAL REVENUES	95,000	110,000	19,069.00	111,271.00	98,730.00 (	1,271.00)	1.16-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

20 -LAW LIBRARY
LAW LIBRARY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-4100-1145 LIBRARIAN FEE	7,300	7,300	701.93	7,300.02	7,356.18 (	0.02)	0.00
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	53.70	558.51	562.87 (	0.51)	0.09-
621-4100-1230 RETIREMENT - LAW LIBRARIAN	730	730	0.00	0.00	0.00	730.00	100.00
621-4100-1240 UNEMPLOYMENT	32	32	7.41	33.10	38.32 (	1.10)	3.44-
621-4100-1250 WORKERS' COMP	31	31	0.00	28.71	32.76	2.29	7.39
621-4100-2320 COMMUNICATIONS	1,800	1,800	132.95	1,589.58	1,544.47	210.42	11.69
621-4100-3110 OPERATING SUPPLIES	400	400	0.00	117.50	0.00	282.50	70.63
621-4100-3300 PUBLICATIONS	72,000	92,019	14,759.88	91,894.75	79,614.69	124.25	0.14
621-4100-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPENS	0	0	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN FEE	5,000	734	0.00	733.12	6,961.82	0.88	0.12
641-4100-1221 FICA - JAIL LIBRARIAN	383	57	0.00	56.07	532.57	0.93	1.63
641-4100-1230 RETIREMENT - JAIL LIBRARIAN	500	73	0.00	72.21	689.67	0.79	1.08
641-4100-1240 UNEMPLOYMENT	22	22	0.00	5.48	36.52	16.52	75.09
641-4100-1250 WORKERS' COMP	108	108	0.00	111.00	115.55 (	3.00)	2.78-
TOTAL LAW LIBRARY	88,864	103,864	15,655.87	102,500.05	97,485.42	1,363.95	1.31
TOTAL EXPENDITURES	88,864	103,864	15,655.87	102,500.05	97,485.42	1,363.95	1.31
REVENUES OVER/(UNDER) EXPENDITURES	6,136	6,136	3,404.13	8,770.95	1,244.58 (	2,634.95)	42.94-

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	76,823.06	
11000	TEXPOOL DEPOSITS	335,228.26	
11005	LOGIC INVEST. POOL	451,693.24	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	134,354.27	
12010	ALLOW-UNCOLLECTIBLE TAXES	(16,122.51)	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>981,976.32</u>
TOTAL ASSETS			981,976.32

LIABILITIES			

20000	ACCOUNTS PAYABLE	10,722.77	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	7,939.49	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION PAYABLE	0.00	
21161	MISCELLANEOUS PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	(17.40)	
21204	AFAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
22000	CO. RD. IMPROVEMENT FUND	7,800.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	110,777.01	
TOTAL LIABILITIES			<u>137,221.87</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	546,004.06	
33001	CONTRIBUTED CAPITAL	0.00	
TOTAL BEGINNING EQUITY			<u>546,004.06</u>
TOTAL REVENUE		1,664,323.07	

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HUNT COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE #1

ACCOUNT# TITLE

TOTAL EXPENSES	1,365,572.68
TOTAL REVENUE OVER/(UNDER) EXPENSES	298,750.39
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>844,754.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	981,976.32

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE #1

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
R&B1 - NON-DEPT							
501-0000-101 CURRENT AD VALOREM TAXES	1,130,875	1,130,875.0	484.78	1,158,171.26	1,085,684.76 (	27,296.26)	2.41-
501-0000-103 PRIOR YEAR DELINQUENT TAXE	25,000	25,000.0	2,487.44	23,269.16	25,383.93	1,730.84	6.92
501-0000-104 PENALTY & INTEREST	20,000	20,000.0	2,577.18	20,254.21	19,154.77 (	254.21)	1.27-
501-0000-251 MOTOR VEHICLE REGISTRATION	100,000	100,000.0	0.00	90,045.45	90,017.48	9,954.55	9.95
501-0000-255 \$10 MOTOR VEHICLE TAX	200,000	218,500.0	22,735.00	227,825.00	233,400.70 (	9,325.00)	4.27-
501-0000-301 LATERAL ROADS	16,200	16,200.0	0.00	16,166.37	16,166.37	33.63	0.21
501-0000-302 GROSS WT & AXLE WT FEES	30,000	30,000.0	16,466.59	29,549.27	29,356.08	450.73	1.50
501-0000-550 INTEREST EARNED	1,600	1,600.0	755.17	6,228.54	2,263.42 (	4,628.54)	289.28-
TOTAL R&B1 - NON-DEPT	1,523,675	1,542,175	45,506.16	1,571,509.26	1,501,427.51 (	29,334.26)	1.90-
R & B 1							
500-3500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
500-3500-902 LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
501-3500-903 SALE FIXED ASSETS	0	0.0	0.00	0.00	11,210.95	0.00	0.00
502-3500-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00	0.00
502-3500-505 TAC GROUP INS REFUND	0	0.0	0.00	883.87	2,457.62 (	883.87)	0.00
502-3500-507 TAC W-COMP / UNEMP REFUND	0	0.0	0.00	171.00	0.00 (	171.00)	0.00
502-3500-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
502-3500-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00	0.00
572-3500-201 FINES	85,000	85,000.0	8,902.21	79,248.94	77,296.38	5,751.06	6.77
572-3500-501 MISCELLANEOUS REVENUE	0	0.0	0.00	0.00	1,966.56	0.00	0.00
574-3500-600 CAPITAL CONTRIBUTION FOR R	0	12,510.0	0.00	12,510.00	5,760.00	0.00	0.00
TOTAL R & B 1	85,000	97,510	8,902.21	92,813.81	98,691.51	4,696.19	4.82
TOTAL REVENUES	1,608,675	1,639,685	54,408.37	1,664,323.07	1,600,119.02 (	24,638.07)	1.50-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE #1
R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3500-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
671-3500-1121 EMPLOYEES SALARY	392,462	392,462	26,936.58	300,352.08	338,818.18	92,109.92	23.47
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	523.36	261.91	4,476.64	89.53
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	0.00	20,000.00	100.00
671-3500-1150 LONGEVITY	5,747	5,747	461.58	5,198.71	5,266.60	548.29	9.54
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
671-3500-1210 GROUP MEDICAL	115,940	115,940	7,540.20	89,197.10	97,621.10	26,742.90	23.07
671-3500-1221 FICA	37,731	37,731	2,540.52	28,028.87	31,085.25	9,702.13	25.71
671-3500-1230 RETIREMENT	48,076	48,076	3,296.52	36,223.77	39,735.88	11,852.23	24.65
671-3500-1240 UNEMPLOYMENT INS.	1,862	1,862	287.61	1,392.58	1,797.17	469.42	25.21
671-3500-1250 WORKERS COMP	15,343	15,627	0.00	15,626.95	15,751.34	0.05	0.00
671-3500-2140 RENTALS	1,800	1,800	0.00	0.00	0.00	1,800.00	100.00
671-3500-2150 EMPLOYEE MED/PSY SCREENIN	500	500	2.00	161.00	228.00	339.00	67.80
671-3500-2191 ANIMAL CONTROL	7,875	7,875	1,350.00	8,100.00	8,100.00 (	225.00)	2.86-
671-3500-2231 EQUIPMENT-REPAIR & MAINT	93,215	93,215	11,800.03	64,314.39	130,777.85	28,900.61	31.00
671-3500-2233 REPAIR & MAINT. CO. BARN	1,500	1,500	0.00	181.97	903.29	1,318.03	87.87
671-3500-2310 PROPERTY INSURANCE	3,000	3,000	0.00	2,416.00	2,510.00	584.00	19.47
671-3500-2311 AUTO LIABILITY INS	8,500	8,500	0.00	8,208.00	8,417.00	292.00	3.44
671-3500-2314 BONDS, ERRORS, & OMISSION	178	178	0.00	178.00	0.00	0.00	0.00
671-3500-2320 COMMUNICATIONS	700	700	129.72	842.28	813.74 (	142.28)	20.33-
671-3500-2350 TRAVEL IN & OUT OF COUNTY	300	300	0.00	0.00	0.00	300.00	100.00
671-3500-2360 DUES	360	360	0.00	360.00	360.00	0.00	0.00
671-3500-2370 EDUCATION & TRAINING	2,500	2,500	0.00	1,371.05	1,008.64	1,128.95	45.16
671-3500-2390 UNIFORM EXPENSE	3,800	3,800	417.69	3,820.82	4,002.20 (	20.82)	0.55-
671-3500-3110 OPERATING SUPPLIES	5,000	6,685	1,132.58	7,974.40	4,571.60 (	1,289.40)	19.29-
671-3500-3111 CLEANUP AND TIRE DISPOSAL	1,340	1,340	0.00	0.00	0.00	1,340.00	100.00
671-3500-3200 UTILITIES	3,200	3,200	329.38	3,134.13	2,998.01	65.87	2.06
671-3500-3410 EXPENDABLE EQUIP & TOOLS	3,000	1,031	668.18	668.18	1,363.91	362.82	35.19
671-3500-3500 FUEL & LUBRICANTS	200,000	150,000	6,864.49	72,803.08	97,774.68	77,196.92	51.46
671-3500-3710 ROAD MATERIALS	565,000	633,500	10,421.27	602,613.24	580,662.26	30,886.76	4.88
671-3500-3720 BRIDGE & CULVERT MATERIAL	35,000	35,000	3,317.70	13,922.14	43,313.39	21,077.86	60.22
671-3500-3730 LATERAL ROAD	16,200	16,200	0.00	16,166.37	16,166.37	33.63	0.21
671-3500-4140 INFRASTRUCTURE-ESCROW	0	12,510	0.00	12,510.00	5,760.00	0.00	0.00
671-3500-4200 EQUIPMENT	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	1,689,380	1,720,390	84,038.01	1,365,572.68	1,508,105.45	354,817.32	20.62

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HUNT COUNTY, TEXAS

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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

21 -ROAD & BRIDGE #1
R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3900-8101 PRINCIPAL MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00
671-3900-8200 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,689,380	1,720,390	84,038.01	1,365,572.68	1,508,105.45	354,817.32	20.62
REVENUES OVER/(UNDER) EXPENDITURES	(80,705)	(80,705)	(29,629.64)	298,750.39	92,013.57	(379,455.39)	470.18

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE	
ASSETS		

10001	CLAIM ON CASH	77,095.35
11000	DEPOSITS TEXPOOL	103,967.25
11005	LOGIC INVEST. POOL	271,448.22
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEIVABLE	141,736.06
12010	ALLOW UNCOLLECTIBLE TAXES	(17,008.33)
14000	NSF CKS RECEIVABLE	0.00
14010	DUE FROM OTHERS	0.00
15010	DUE FROM STATE OF TEXAS	0.00
17036	DUE FROM TAX ASSESSOR COLL	0.00
17050	DUE FROM OTHER FUNDS	0.00
17051	DUE FROM OTHER FUNDS SPECIAL	0.00
18000	PREPAID EXPENSES	0.00
		<u>577,238.55</u>
TOTAL ASSETS		577,238.55

LIABILITIES		

20000	ACCOUNTS PAYABLE	129,209.64
20001	OTHER PAYABLES	0.00
20091	PEBSCO DEF-REV PAYABLE	0.00
20092	SECURITY BENEFITS	0.00
20097	UNION LIFE	0.00
21000	WAGES PAYABLE	13,901.47
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	0.00
21154	W/H PAYABLE	0.00
21160	CREDIT UNION DEDUCTIONS	0.00
21161	MISCELLANEOUS DEDUCTIONS	0.00
21201	GROUP INSURANCE PAYABLE	0.00
21203	VISION INSURANCE	6.90
21204	AFLAC PAYABLE	0.00
21210	UNITED TEACHERS ASSOC	0.00
21211	VOL LIFE PAYABLE	2.58
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	0.00
21250	PRE-PAID LEGAL SERVICES	0.00
21511	CS ENR	0.00
21519	CS WAD	0.00
21522	CS-WAD	0.00
21527	CS WBS	0.00
21539	CS-MDL	0.00
22000	CO. RD. IMPROVEMENT FUND	0.00
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO FUNDS	0.00
25000	DEFERRED REVENUE	0.00
25001	DEFERRED PROPERTY TAX REVENUE	117,368.40
TOTAL LIABILITIES		<u>260,488.99</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	634,970.59	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	634,970.59	
	TOTAL REVENUE	2,015,618.75	
	TOTAL EXPENSES	<u>2,333,839.78</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE{	318,221.03)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>316,749.56</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		577,238.55

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

22 -ROAD & BRIDGE #2

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
R&B2 - NON-DEPT							
501-0000-101 CURRENT AD VALOREM TAXES	1,127,007	1,127,007.0	563.47	1,154,290.90	1,081,820.59 (	27,283.90)	2.42-
501-0000-103 PRIOR YEAR DELINQUENT TAXE	25,000	25,000.0	2,519.44	23,340.80	25,159.84	1,659.20	6.64
501-0000-104 PENALTY & INTEREST	16,000	16,000.0	2,645.30	20,643.65	19,396.78 (	4,643.65)	29.02-
501-0000-251 MOTOR VEHICLE REGISTRATION	100,000	100,000.0	0.00	90,045.35	90,017.36	9,954.65	9.95
501-0000-255 \$10 MOTOR VEHICLE TAX	200,000	218,500.0	22,735.00	227,825.00	233,400.70 (	9,325.00)	4.27-
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	16,166.37	16,166.37	33.63	0.21
501-0000-302 GROSS WT & AXLE WT FEES	30,000	30,000.0	16,466.60	29,549.28	29,356.08	450.72	1.50
501-0000-550 INTEREST EARNED	1,600	1,600.0	452.71	5,379.16	2,499.31 (	3,779.16)	236.20-
TOTAL R&B2 - NON-DEPT	1,515,807	1,534,307	45,382.52	1,567,240.51	1,497,817.03 (	32,933.51)	2.15-
R & B 2							
500-3600-901 TRANSFER IN	105,000	105,000.0	0.00	105,000.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	212,849.0	0.00	212,848.46	336,011.67	0.54	0.00
501-3600-903 SALE OF FIXED ASSETS	0	12,500.0	0.00	12,445.95	36,437.34	94.05	0.43
502-3600-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0.0	0.00	883.87	2,457.62 (	883.87)	0.00
502-3600-507 TAC W-COMP / UNEMP REFUND	0	0.0	0.00	171.00	0.00 (	171.00)	0.00
502-3600-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	5,200.00	0.00	0.00
572-3600-201 FINES	85,000	85,000.0	8,902.22	79,248.96	77,296.36	5,751.04	6.77
572-3600-501 MISCELLANEOUS REVENUE	0	0.0	0.00	2,000.00	2,167.89 (	2,000.00)	0.00
574-3600-600 CAPITAL CONTRIBUTION FOR R	0	35,780.0	0.00	35,780.00	10,808.00	0.00	0.00
TOTAL R & B 2	190,000	451,129	8,902.22	448,378.24	470,378.88	2,750.76	0.61
TOTAL REVENUES	1,705,807	1,985,436	54,284.74	2,015,618.75	1,968,195.91 (	30,182.75)	1.52-

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

22 -ROAD & BRIDGE #2
 R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3600-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
671-3600-1121 EMPLOYEES SALARY	406,844	406,844	40,764.19	390,971.92	366,805.86	15,872.08	3.90
671-3600-1122 OVERTIME COMP PAY	0	4,500	3,907.72	10,873.41	10,816.64 (	6,373.41)	141.63-
671-3600-1131 HOURLY EMP W/O BENEFITS	25,081	25,081	2,363.76	15,871.59	24,416.82	9,209.41	36.72
671-3600-1150 LONGEVITY	1,800	1,800	173.10	1,800.24	1,598.29 (	0.24)	0.01-
671-3600-1160 AUTO ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
671-3600-1210 GROUP MEDICAL	126,480	126,480	10,370.58	123,659.62	116,667.92	2,820.38	2.23
671-3600-1221 FICA	38,478	38,478	3,842.98	34,388.40	33,458.32	4,089.60	10.63
671-3600-1230 RETIREMENT	49,128	49,128	5,277.62	47,530.80	44,626.91	1,597.20	3.25
671-3600-1240 UNEMPLOYMENT INS.	1,908	1,908	456.90	1,894.80	2,055.99	13.20	0.69
671-3600-1250 WORKERS COMP	15,715	15,993	0.00	15,992.32	16,086.36	0.68	0.00
671-3600-2140 RENTALS	1,800	1,800	0.00	1,800.00	1,800.00	0.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREENIN	500	500	0.00	155.00	342.00	345.00	69.00
671-3600-2190 PROFESSIONAL SERVICES	0	44,350	0.00	39,450.00	0.00	4,900.00	11.05
671-3600-2191 ANIMAL CONTROL	7,875	7,875	1,350.00	8,100.00	8,100.00 (	225.00)	2.86-
671-3600-2231 EQUIPMENT-REPAIR & MAINT	164,000	144,000	12,042.12	117,970.20	211,321.65	26,029.80	18.08
671-3600-2233 BARN-REPAIR & MAINT	1,000	1,000	0.00	374.63	853.33	625.37	62.54
671-3600-2310 PROPERTY INSURANCE	4,663	5,116	0.00	5,116.00	4,844.00	0.00	0.00
671-3600-2311 AUTO LIABILITY INS	9,156	9,156	0.00	8,165.00	9,156.00	991.00	10.82
671-3600-2314 BONDS, ERRORS, & OMISSION	220	220	0.00	0.00	0.00	220.00	100.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	508.22	3,001.55	3,579.51	198.45	6.20
671-3600-2350 TRAVEL IN & OUT OF COUNTY	500	500	0.00	58.00	0.00	442.00	88.40
671-3600-2360 DUES	360	360	0.00	360.00	360.00	0.00	0.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	1,291.07	997.96	1,108.93	46.21
671-3600-2390 UNIFORM EXPENSE	4,100	6,100	1,525.74	6,925.83	6,084.51 (	825.83)	13.54-
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	2,614.48	13,371.79	11,576.35 (	3,371.79)	33.72-
671-3600-3111 EMERG. CONTAINMENT/CLEANU	0	0	0.00	0.00	180.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	1,152.34	8,383.18	6,873.03 (	383.18)	4.79-
671-3600-3410 EXPENDABLE EQUIP & TOOLS	12,000	7,269	3,490.33	11,675.41	2,709.42 (	4,406.41)	60.62-
671-3600-3500 FUEL & LUBRICANTS	168,000	91,150	17,707.53	84,265.06	71,395.17	6,884.94	7.55
671-3600-3710 ROAD MATERIALS	600,000	681,000	158,600.40	639,228.64	616,750.94	41,771.36	6.13
671-3600-3720 BRIDGE & CULVERT MATERIAL	35,000	35,000	23,411.20	37,971.49	53,484.62 (	2,971.49)	8.49-
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	16,166.37	16,166.37	33.63	0.21
671-3600-4140 INFRASTRUCTURE-ESCROW	0	35,780	0.00	35,780.00	10,808.00	0.00	0.00
671-3600-4200 EQUIPMENT	333,065	464,808	0.00	349,185.96	202,946.67	115,622.04	24.88
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	2,500.00	0.00	0.00
TOTAL R & B 2	2,116,724	2,315,247	296,101.17	2,101,062.49	1,927,399.72	214,184.51	9.25

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3900-8101 PRINCIPAL BB&T	146,548	146,548	0.00	148,091.61	0.00 (	1,543.61)	1.05-
671-3900-8102 PRINCIPAL SPFC	0	79,052	8,828.61	79,051.41	0.00	0.59	0.00
671-3900-8200 INTEREST EXPENSE	3,698	5,752	183.04	5,634.27	0.00	117.73	2.05
TOTAL R&B 2 - DEBT SERVICE	150,246	231,352	9,011.65	232,777.29	0.00 (	1,425.29)	0.62-
TOTAL EXPENDITURES	2,266,970	2,546,599	305,112.82	2,333,839.78	1,927,399.72	212,759.22	8.35
REVENUES OVER/(UNDER) EXPENDITURES	(561,163)	(561,163)	(250,828.08)	(318,221.03)	40,796.19 (	242,941.97)	43.29

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	78,316.69	
11000	DEPOSITS TEXPOOL	152,740.61	
11005	LOGIC INVEST. POOL	211,415.94	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	140,443.65	
12010	ALLOW UNCOLLECTIBLE TAXES	(16,853.24)	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>566,063.65</u>
TOTAL ASSETS			566,063.65

LIABILITIES			

20000	ACCOUNTS PAYABLE	62,771.90	
20001	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	14,019.33	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	(2.32)	
21204	AFLAC PAYABLE	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS,	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21529	CS DCF	0.00	
21539	CS-MDL	0.00	
21579	CS MAP	0.00	
21590	CS PTF	0.00	
21599	CS AMM	0.00	
21718	WL JDW	0.00	
22000	CO. RD. IMPROVEMENT FUND	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	116,121.74	
TOTAL LIABILITIES			<u>192,910.65</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	282,467.50	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	282,467.50	
TOTAL REVENUE		2,078,539.35	
TOTAL EXPENSES		<u>1,987,853.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,685.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>373,153.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			566,063.65

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

23 -ROAD & BRIDGE #3

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>R&B 3 - NON-DEPT</u>							
501-0000-101 CURRENT AD VALOREM TAXES	1,142,430	1,142,430.0	561.23	1,170,076.61	1,096,876.79 (	27,646.61)	2.42-
501-0000-103 PRIOR YEAR DELINQUENT TAXE	25,000	25,000.0	2,539.00	23,608.17	25,695.49	1,391.83	5.57
501-0000-104 PENALTY & INTEREST	16,000	16,000.0	2,647.46	20,719.31	19,577.37 (	4,719.31)	29.50-
501-0000-251 MOTOR VEHICLE REGISTRATION	100,000	100,000.0	0.00	90,045.35	90,017.36	9,954.65	9.95
501-0000-255 \$10 MOTOR VEHICLE TAX	200,000	218,500.0	22,735.00	227,825.00	233,400.70 (	9,325.00)	4.27-
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	16,166.36	16,166.36	33.64	0.21
501-0000-302 GROSS WT & AXLE WT FEES	30,000	30,000.0	16,466.60	29,549.28	29,356.08	450.72	1.50
501-0000-550 INTEREST EARNED	1,200	1,200.0	461.06	4,617.35	1,944.37 (	3,417.35)	284.78-
TOTAL R&B 3 - NON-DEPT	1,530,830	1,549,330	45,410.35	1,582,607.43	1,513,034.52 (	33,277.43)	2.15-
<u>R & B 3</u>							
500-3700-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
500-3700-902 LOAN PROCEEDS SPFC	0	351,968.0	0.00	351,967.91	0.00	0.09	0.00
501-3700-903 SALE FIXED ASSETS	0	15,400.0	0.00	15,390.97	5,795.00	9.03	0.06
502-3700-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00	0.00
502-3700-505 TAC GRPOUP INS REFUND	0	0.0	0.00	883.87	2,457.62 (	883.87)	0.00
502-3700-507 TAC W-COMP / UNEMP REFUND	0	0.0	0.00	171.00	0.00 (	171.00)	0.00
502-3700-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	19,734.90	0.00	0.00
502-3700-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00	0.00
572-3700-201 FINES	85,000	85,000.0	8,902.25	79,248.97	77,296.33	5,751.03	6.77
572-3700-501 MISCELLANEOUS REVENUE	0	0.0	0.00	216.00	4,585.15 (	216.00)	0.00
574-3700-600 CAPITAL CONTRIBUTION FOR R	0	48,054.0	0.00	48,053.20	5,000.00	0.80	0.00
TOTAL R & B 3	85,000	500,422	8,902.25	495,931.92	114,869.00	4,490.08	0.90
TOTAL REVENUES	1,615,830	2,049,752	54,312.60	2,078,539.35	1,627,903.52 (	28,787.35)	1.40-

HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

23 -ROAD & BRIDGE #3
R & B 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3700-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
671-3700-1121 EMPLOYERS SALARY	416,031	416,031	42,526.17	390,494.57	392,292.97	25,536.43	6.14
671-3700-1122 OVERTIME COMP PAY	0	50	0.00	39.00	0.00	11.00	22.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	4,800	4,800	461.55	4,800.12	3,758.40 (	0.12)	0.00
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
671-3700-1210 GROUP MEDICAL	126,480	126,480	10,369.40	112,214.24	114,002.44	14,265.76	11.28
671-3700-1221 FICA	37,549	37,549	3,684.18	34,554.23	34,496.72	2,994.77	7.98
671-3700-1230 RETIREMENT	47,838	47,838	4,855.49	45,134.72	44,845.15	2,703.28	5.65
671-3700-1240 UNEMPLOYMENT INS.	1,852	1,852	403.24	1,774.05	2,114.26	77.95	4.21
671-3700-1250 WORKERS COMP	15,258	15,522	0.00	15,521.43	15,570.22	0.57	0.00
671-3700-2140 RENTALS	5,000	5,000	330.00	3,725.00	3,420.00	1,275.00	25.50
671-3700-2150 EMPLOYEE MED/PSY SCREENIN	600	600	40.00	468.00	300.00	132.00	22.00
671-3700-2191 ANIMAL CONTROL	7,875	7,875	1,350.00	8,100.00	8,100.00 (	225.00)	2.86-
671-3700-2231 EQUIPMENT-REPAIR & MAINT	90,000	127,000	19,132.27	101,713.45	157,350.09	25,206.55	19.91
671-3700-2233 BARN MAINT & REPAIR	2,500	2,500	1,927.85	2,349.37	282.20	150.63	6.03
671-3700-2310 PROPERTY INSURANCE	3,600	3,336	0.00	3,155.00	2,705.00	181.00	5.43
671-3700-2311 AUTO LIABILITY INS	10,635	10,635	0.00	9,880.00	10,635.00	755.00	7.10
671-3700-2324 BONDS, ERRORS, & OMISSION	200	200	0.00	178.00	0.00	22.00	11.00
671-3700-2320 COMMUNICATIONS	2,320	2,320 (	199.78)	1,794.58	1,956.09	525.42	22.65
671-3700-2350 TRAVEL IN & OUT OF COUNTY	800	800	0.00	25.50	55.30	774.50	96.81
671-3700-2360 DUES	360	360	0.00	360.00	360.00	0.00	0.00
671-3700-2370 EDUCATION & TRAINING	2,750	2,750	0.00	1,356.05	1,226.10	1,393.95	50.69
671-3700-2390 UNIFORM EXPENSE	4,000	5,000	536.07	5,012.92	4,415.09 (	12.92)	0.26-
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	705.17	7,852.60	4,748.70	1,147.40	12.75
671-3700-3120 COPY PAPER	50	0	0.00	0.00	0.00	0.00	0.00
671-3700-3200 UTILITIES	6,000	6,000	1,058.93	5,594.51	5,897.89	405.49	6.76
671-3700-3410 EXPENDABLE EQUIP & TOOLS	10,000	33,000	1,769.97	29,994.09	2,991.56	3,005.91	9.11
671-3700-3500 FUEL & LUBRICANTS	175,000	114,000	17,513.98	95,114.36	80,617.17	18,885.64	16.57
671-3700-3710 ROAD MATERIALS	500,000	604,900	147,234.01	534,861.36	498,501.16	70,038.64	11.58
671-3700-3720 BRIDGE & CULVERT MATERIAL	50,000	20,000	3,614.10	17,996.34	10,916.30	2,003.66	10.02
671-3700-3730 LATERIAL ROAD	16,200	16,200	0.00	16,166.36	16,166.36	33.64	0.21
671-3700-4140 INFRASTRUCTURE-ESCROW	0	48,054	0.00	48,053.20	5,000.00	0.80	0.00
671-3700-4200 EQUIPMENT	110,000	352,643	0.00	351,962.91	80,065.52	680.09	0.19
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	1,725,949	2,091,546	263,854.56	1,919,530.17	1,570,826.77	172,015.83	8.22

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3900-8101 PRINCIPAL-SFFC	0	64,175	7,171.20	64,174.64	0.00	0.36	0.00
671-3900-8200 INTEREST EXPENSE	0	4,150	420.32	4,149.04	0.00	0.96	0.02
TOTAL R & B 3 - DEBT SERVICE	0	68,325	7,591.52	68,323.68	0.00	1.32	0.00
TOTAL EXPENDITURES	1,725,949	2,159,871	271,446.08	1,987,853.85	1,570,826.77	172,017.15	7.96
REVENUES OVER/(UNDER) EXPENDITURES	(110,119)	(110,119)	(217,133.48)	90,685.50	57,076.75	(200,804.50)	182.35

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	83,215.20	
11000	DEPOSITS TRUSTPOOL	315,741.65	
11005	LOGIC INVEST. POOL	372,031.64	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	131,684.15	
12010	ALLOW UNCOLLECTIBLE TAXES	(15,802.10)	
14010	DUE FROM OTHERS	14,379.08	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>901,249.62</u>
TOTAL ASSETS			901,249.62

LIABILITIES			

20000	ACCOUNTS PAYABLE	69,249.12	
20001	OTHER PAYABLES	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	11,757.11	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	(0.24)	
21204	AFLAC PAYABLE	0.91	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
22000	CO. RD. IMPROVEMENT FUND	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	108,492.87	
TOTAL LIABILITIES			<u>189,499.77</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	561,957.65	
33001	CONTRIBUTED CAPITAL	0.00	
TOTAL BEGINNING EQUITY			<u>561,957.65</u>
TOTAL REVENUE		1,661,879.70	

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HUNT COUNTY, TEXAS

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE
<hr/>	
TOTAL EXPENSES	<u>1,512,087.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	149,792.20
TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>711,749.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	901,249.62 *****

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

24 -ROAD & BRIDGE #4

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
R&B 4 - NON-DEPT							
501-0000-101 CURRENT AD VALOREM TAXES	1,130,875	1,130,875.0	560.11	1,158,246.59	1,085,585.37 (	27,371.59)	2.42-
501-0000-103 PRIOR YEAR DELINQUENT TAXE	25,000	25,000.0	2,427.99	22,890.04	24,630.79	2,109.96	8.44
501-0000-104 PENALTY & INTEREST	16,000	16,000.0	2,515.10	19,854.86	18,654.99 (	3,854.86)	24.09-
501-0000-251 MOTOR VEHICLE REGISTRATION	100,000	100,000.0	0.00	90,045.35	90,017.36	9,954.65	9.95
501-0000-255 \$10 MOTOR VEHICLE TAX	200,000	218,500.0	22,735.00	227,825.00	233,400.70 (	9,325.00)	4.27-
501-0000-301 LATERAL ROAD	16,200	16,200.0	0.00	16,166.36	16,166.36	33.64	0.21
501-0000-302 GROSS WT & AXLE WT FEES	30,000	30,000.0	16,466.60	29,549.27	29,356.08	450.73	1.50
501-0000-550 INTEREST EARNED	1,400	1,400.0	828.81	7,398.05	2,572.80 (	5,998.05)	428.43-
TOTAL R&B 4 - NON-DEPT	1,519,475	1,537,975	45,533.61	1,571,975.52	1,500,384.45 (	34,000.52)	2.21-
R & B 4							
500-3800-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
501-3800-903 SALE FIXED ASSETS	0	0.0	0.00	0.00	7,357.76	0.00	0.00
502-3800-504 PRIOR YR. REVENUES	0	0.0	0.00	0.00	0.00	0.00	0.00
502-3800-505 TAC GROUP INS REFUND	0	0.0	0.00	883.87	2,457.62 (	883.87)	0.00
502-3800-507 TAC W-COMP / UNEMP REFUND	0	0.0	0.00	171.00	0.00 (	171.00)	0.00
502-3800-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
502-3800-509 LAWSUIT SETTLEMENTS	0	0.0	0.00	0.00	0.00	0.00	0.00
572-3800-201 FINES	85,000	85,000.0	8,902.27	79,249.31	77,296.63	5,750.69	6.77
572-3800-501 MISCELLANEOUS REVENUE	0	0.0	0.00	0.00	0.00	0.00	0.00
574-3800-600 CAPITAL CONTRIBUTION FOR R	0	9,600.0	0.00	9,600.00	54,420.00	0.00	0.00
TOTAL R & B 4	85,000	94,600	8,902.27	89,904.18	141,532.01	4,695.82	4.96
TOTAL REVENUES	1,604,475	1,632,575	54,435.88	1,661,879.70	1,641,916.46 (	29,304.70)	1.79-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

24 -ROAD & BRIDGE #4
R & B 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3800-1110 ELECTED OFFICIAL SALARY	57,551	57,551	5,566.96	57,584.21	56,337.08 (	33.21)	0.06-
671-3800-1121 EMPLOYEES SALARY	391,963	391,963	34,096.78	352,686.04	339,793.99	39,276.96	10.02
671-3800-1122 OVERTIME COMP PAY	0	7,800	3,203.64	11,719.75	9,794.97 (	3,919.75)	50.25-
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	40,000	3,948.28	9,434.18	0.00	30,565.82	76.41
671-3800-1150 LONGEVITY	7,904	7,904	807.73	7,921.43	7,511.76 (	17.43)	0.22-
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	11,700.00	11,700.00	0.00	0.00
671-3800-1162 UNIFORM ALLOWANCE	2,650	2,650	176.00	2,112.00	2,090.00	538.00	20.30
671-3800-1210 GROUP MEDICAL	115,940	115,940	9,423.72	105,987.24	100,991.64	9,952.76	8.58
671-3800-1221 FICA	39,270	39,270	3,709.67	34,412.26	32,458.62	4,857.74	12.37
671-3800-1230 RETIREMENT	49,742	49,742	4,762.32	43,773.74	41,001.05	5,968.26	12.00
671-3800-1240 UNEMPLOYMENT INS.	1,944	1,944	420.50	1,718.38	1,857.68	225.62	11.61
671-3800-1250 WORKERS COMP	16,008	16,315	0.00	16,314.59	16,481.59	0.41	0.00
671-3800-2140 RENTALS	2,500	5,000	0.00	5,000.00	2,500.00	0.00	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREENIN	500	500	0.00	300.00	231.00	200.00	40.00
671-3800-2191 ANIMAL CONTROL	7,875	7,875	1,350.00	8,100.00	8,100.00 (	225.00)	2.86-
671-3800-2231 EQUIPMENT REPAIR & MAINT	70,000	152,000	43,528.26	151,914.63	93,349.21	85.37	0.06
671-3800-2233 BARN - REPAIR & MAINT	1,800	4,300	540.44	4,315.58	472.17 (	15.58)	0.36-
671-3800-2310 PROPERTY INSURANCE	3,500	3,615	0.00	3,615.00	3,058.00	0.00	0.00
671-3800-2311 AUTO LIABILITY INS	6,317	5,895	0.00	5,735.00	6,317.00	160.00	2.71
671-3800-2314 BONDS, ERRORS, & OMISSION	100	100	0.00	100.00	0.00	0.00	0.00
671-3800-2320 COMMUNICATIONS	1,900	1,900	189.79	2,316.85	2,302.10 (	416.85)	21.94-
671-3800-2350 TRAVEL IN & OUT OF COUNTY	100	100	0.00	0.00	0.00	100.00	100.00
671-3800-2360 DUES	360	360	0.00	360.00	360.00	0.00	0.00
671-3800-2370 EDUCATION & TRAINING	3,000	3,000 (	215.00)	1,301.05	2,059.74	1,698.95	56.63
671-3800-2390 UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
671-3800-3110 OPERATING SUPPLIES	8,500	8,500	1,130.70	7,844.97	6,816.76	655.03	7.71
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	9,000	9,000	957.81	7,122.77	12,330.67	1,877.23	20.86
671-3800-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	99.99	1,777.76	2,165.90	3,222.24	64.44
671-3800-3500 FUEL & LUBRICANTS	195,500	132,700	26,195.38	118,993.06	112,238.96	13,706.94	10.33
671-3800-3710 ROAD MATERIALS	525,000	524,500	177,805.73	468,133.93	452,046.17	56,366.07	10.75
671-3800-3720 BRIDGE & CULVERT MATERIAL	20,875	16,575	7,832.83	16,526.72	18,733.39	48.28	0.29
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	16,166.36	16,166.36	33.64	0.21
671-3800-4140 ESCROW ROAD EXP-INFRASTRU	0	9,600	0.00	9,600.00	54,420.00	0.00	0.00
671-3800-4200 EQUIPMENT	36,200	27,500	0.00	27,500.00	13,596.76	0.00	0.00
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	1,648,899	1,676,999	326,506.53	1,512,087.50	1,427,282.57	164,911.50	9.83
TOTAL EXPENDITURES	1,648,899	1,676,999	326,506.53	1,512,087.50	1,427,282.57	164,911.50	9.83
REVENUES OVER/(UNDER) EXPENDITURES	(44,424)	(44,424)	(272,070.65)	149,792.20	214,633.89 (	194,216.20)	437.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

25 -HEALTH - NURSING PRIVATE

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	30,774.49	
10060	FETTY CASH	100.00	
11000	DEPOSITS TEXPOOL	0.00	
14000	NSF CHECK RECEIVABLE HEALTH	0.00	
14010	DUE FROM OTHERS	0.00	
14015	SECURITY DEPOSIT	1,000.00	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	<u>0.00</u>	
			<u>31,874.49</u>
TOTAL ASSETS			31,874.49

LIABILITIES			

20000	ACCOUNTS PAYABLE	1,949.57	
20002	OTHER PAYABLES	0.00	
20091	FEBSCO DEF-REV PAYABLE	0.00	
20096	AIG VALIC	0.00	
21000	WAGES PAYABLE	84.35	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21206	NYL PAYABLES	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>2,033.92</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>39,954.64</u>	
	TOTAL BEGINNING EQUITY		39,954.64
TOTAL REVENUE		39,249.25	
TOTAL EXPENSES		<u>49,363.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE{		10,114.07)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,840.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,874.49

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

25 -HEALTH - NURSING PRIVATE

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>HEALTH - PRIVATE CARE</u>							
552-4500-201 FEES, COPIES & OTHER	300	300.0	12.00	128.00	140.00	172.00	57.33
552-4500-202 FLU VACCINE	20,000	20,000.0	0.00	11,438.93	12,592.72	8,561.07	42.81
552-4500-203 OTHER VACCINES	28,000	28,000.0	1,393.00	23,013.00	20,250.00	4,987.00	17.81
552-4500-204 MEDICAL REVENUES	800	800.0	210.00	1,218.00	1,365.00 (	418.00)	52.25-
552-4500-901 TRANSFER IN	0	0.0	0.00	1,826.32	0.00 (	1,826.32)	0.00
553-4500-502 ALLOTMENT-CITY OF COMMERCE	1,500	1,500.0	125.00	1,625.00	1,500.00 (	125.00)	8.33-
TOTAL HEALTH - PRIVATE CARE	50,600	50,600	1,740.00	39,249.25	35,847.72	11,350.75	22.43
TOTAL REVENUES	50,600	50,600	1,740.00	39,249.25	35,847.72	11,350.75	22.43

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

25 -HEALTH - NURSING PRIVATE
 HEALTH - PRIVATE CARE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
652-4500-1121 EMPLOYEES SALARY	8,404	8,404	488.26	8,341.95	6,780.75	62.05	0.74
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	270	270	23.03	301.53	66.50 (	31.53)	11.68-
652-4500-1210 GROUP MEDICAL	3,166	3,166	345.14	4,147.19	3,980.28 (	981.19)	30.99-
652-4500-1221 FICA	2,226	2,226	172.08	2,224.53	2,142.12	1.47	0.07
652-4500-1230 RETIREMENT	2,910	2,910	228.03	2,930.19	2,630.51 (	20.19)	0.69-
652-4500-1240 UNEMPLOYMENT	128	128	29.41	132.99	145.86 (	4.99)	3.90-
652-4500-1250 WORKERS COMP	54	54 (	0.11)	75.39	72.56 (	21.39)	39.61-
652-4500-2150 EMPLOYER MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	1,200	1,200	100.00	1,200.00	1,200.00	0.00	0.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	50	50	0.00	33.19	376.34	16.81	33.62
652-4500-2350 TRAVEL IN & OUT OF COUNTY	200	200	0.00	68.50	103.00	131.50	65.75
652-4500-2370 EDUCATION & TRAINING	1,000	1,000	0.00	738.18	1,607.26	261.82	26.18
652-4500-2480 FLU VACCINE	5,000	5,000	2,686.90	3,046.90	6,174.82	1,953.10	39.06
652-4500-2481 OTHER VACCINES	15,000	15,000	1,973.47	13,043.55	11,033.16	1,956.45	13.04
652-4500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	70.00	500.00	100.00
652-4500-3120 COPY PAPER	100	100	0.00	0.00	0.00	100.00	100.00
652-4500-3140 POSTAGE	100	100	6.42	6.42	0.00	93.58	93.58
652-4500-3170 MEDICAL SUPPLIES	1,500	1,500	0.00	614.25	514.76	885.75	59.05
652-4500-3200 UTILITIES-4815 B KING ST	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATION	15,365	15,365	267.02	12,458.56	12,514.50	2,906.44	18.92
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00 (	0.10)	0.00	0.00
652-4500-7600 CONTINGENCY EXPENSES	15,000	15,000	0.00	0.00	0.00	15,000.00	100.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	72,173	72,173	6,319.65	49,363.32	49,412.32	22,809.68	31.60
TOTAL EXPENDITURES	72,173	72,173	6,319.65	49,363.32	49,412.32	22,809.68	31.60
REVENUES OVER/(UNDER) EXPENDITURES	(21,573)	(21,573)	(4,579.65)	(10,114.07)	(13,564.60)	(11,458.93)	53.12

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

26 -STATE HEALTH

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	(24,535.21)	
10060	HEALTH SVCS-PETTY CASH FUND	100.00	
14000	NSF CHECK RECEIVABLE HEALTH	0.00	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE-HEALTH RLSS	11,021.08	
15015	DUE FROM STATE/FEDERAL-TBEG	0.00	
15017	DUE FROM STATE - HEALTH APPH	0.00	
15020	DUE FROM STATE-DM. GRANT	23,903.99	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	0.00	
			<u>10,489.86</u>
	TOTAL ASSETS		10,489.86

LIABILITIES			

20000	ACCOUNTS PAYABLE	4,356.33	
20002	OTHER PAYABLES	0.00	
20050	DUE TO STATE-GRANT	0.00	
20091	PEBSCO DEF-REV PAYABLE	0.00	
20094	Y.M.C.A.	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	6,001.63	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	(0.48)	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHER ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		<u>10,357.48</u>
EQUITY			

33000	Unreserved Fund Balance	1,958.70	
	TOTAL BEGINNING EQUITY		1,958.70
	TOTAL REVENUE	369,894.39	
	TOTAL EXPENSES	371,720.71	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,826.32)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>132.38</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,489.86

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

26 -STATE HEALTH

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>HLTH ST-RLSS ENVIR</u>							
500-2200-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
553-2200-501 ALLOTMENT-STATE OF TEXAS	51,216	51,216.0	4,258.84	51,223.92	49,652.11	(7.92)	0.02-
TOTAL HLTH ST-RLSS ENVIR	51,216	51,216	4,258.84	51,223.92	49,652.11	(7.92)	0.02-
<u>HLTH ST-TBEG STATE</u>							
500-4400-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
553-4400-410 TBEG STATE GRANT	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00
<u>HLTH ST-TBEG FEDERAL</u>							
500-4401-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
553-4401-410 TBEG FEDERAL GRANT	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00
<u>HLTH ST-RLSS NURSING</u>							
500-4500-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
553-4500-501 ALLOTMENT-STATE OF TEXAS	20,425	20,425.0	1,767.99	20,631.69	21,730.13	(206.69)	1.01-
TOTAL HLTH ST-RLSS NURSING	20,425	20,425	1,767.99	20,631.69	21,730.13	(206.69)	1.01-
<u>HLTH ST-IMMUNIZATION GR</u>							
500-4800-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
552-4800-201 FEES, COPIES & OTHER	100	100.0	0.00	82.88	96.00	17.12	17.12
552-4800-202 MEDICAL REVENUES	24,000	24,000.0	1,990.58	17,541.49	15,145.73	6,458.51	26.91
553-4800-501 ALLOTMENT - STATE OF TEXAS	283,903	283,903.0	23,903.99	280,414.41	278,508.59	3,488.59	1.23
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	25,894.57	298,038.78	293,750.32	9,964.22	3.24
<hr/>							
TOTAL REVENUES	379,644	379,644	31,921.40	369,894.39	365,132.56	9,749.61	2.57
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HUNT COUNTY, TEXAS

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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

26 -STATE HEALTH
HEALTH GRANT INDIRECT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
652-0000-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-3200 UTILITIES 4815 B KINGST	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00
652-0000-9100 TRANSFER OUT	0	0	0.00	1,826.32	0.00	(1,826.32)	0.00
TOTAL HEALTH GRANT INDIRECT	0	0	0.00	1,826.32	0.00	(1,826.32)	0.00

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

26 -STATE HEALTH
 HLTH ST-RLSS ENVIR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
652-2200-1121 EMPLOYEES SALARY	34,320	34,320	2,792.00	34,312.39	33,382.74	7.61	0.02
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	10,540	10,540	942.78	10,597.82	10,102.10 (	57.82)	0.55-
652-2200-1221 FICA	2,625	2,625	210.01	2,585.40	2,524.00	39.60	1.51
652-2200-1230 RETIREMENT	3,432	3,432	279.20	3,419.67	3,326.12	12.33	0.36
652-2200-1240 UNEMPLOYMENT INS	151	151	34.85	155.64	174.71 (	4.64)	3.07-
652-2200-1250 WORKERS COMP	148	148	0.00	153.00	142.44 (	5.00)	3.38-
652-2200-2350 TRAVEL IN & OUT OF COUNTY	0	0	0.00	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS ENVIR	51,216	51,216	4,258.84	51,223.92	49,652.11 (	7.92)	0.02-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

26 -STATE HEALTH
HLTH ST-TBEG STATE

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

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: SEPTEMBER 30TH, 201726 -STATE HEALTH
HLTH ST-TBEG FEDERAL

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

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

26 -STATE HEALTH
 HLTH ST-RLSS NURSING

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
652-4500-1121 EMPLOYERS SALARY	20,425	20,425	1,767.99	20,631.69	21,342.13 (	206.69)	1.01-
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	225.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	163.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATION	0	0	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING	20,425	20,425	1,767.99	20,631.69	21,730.13 (	206.69)	1.01-

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 2017

26 -STATE HEALTH
HLTH ST-IMMUNIZATION GR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
652-4800-1121 EMPLOYEES SALARY	196,352	196,352	16,065.15	196,341.11	190,509.04	10.89	0.01
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,230	1,230	98.15	1,198.67	800.20	31.33	2.55
652-4800-1210 GROUP MEDICAL	39,035	39,035	3,429.38	38,304.65	33,125.64	730.35	1.87
652-4800-1221 FICA	15,115	15,115	1,219.97	14,914.98	14,505.44	200.02	1.32
652-4800-1230 RETIREMENT	19,758	19,758	1,616.24	19,666.44	18,951.90	91.56	0.46
652-4800-1240 UNEMPLOYMENT	869	869	200.76	894.93	995.46	(25.93)	2.98-
652-4800-1250 WORKERS COMP	363	363	0.11	505.51	367.37	(142.51)	39.26-
652-4800-2150 EMPLOYEE MED/PSY SCREENIN	50	50	0.00	0.00	2.00	50.00	100.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	200	200	0.00	56.77	558.37	(143.23)	71.62
652-4800-2350 TRAVEL IN & OUT OF COUNTY	2,500	2,500	59.50	883.00	1,163.50	1,617.00	64.68
652-4800-2370 EDUCATION & TRAINING	1,950	1,950	0.00	1,950.00	759.00	0.00	0.00
652-4800-3110 OPERATING SUPPLIES	7,546	7,546	469.59	1,560.20	4,934.48	5,985.80	79.32
652-4800-3120 COPY PAPER	300	300	0.00	299.20	294.00	0.80	0.27
652-4800-3140 POSTAGE	600	600	0.00	562.65	593.81	37.35	6.23
652-4800-3170 MEDICAL SUPPLIES	2,500	2,500	309.32	1,346.92	1,183.62	1,153.08	46.12
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING ST	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	5,578.35	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATION	19,635	19,635	2,426.40	19,553.75	19,330.28	81.25	0.41
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-IMMUNIZATION GR	308,003	308,003	25,894.57	298,038.78	293,652.46	9,964.22	3.24
TOTAL EXPENDITURES	379,644	379,644	31,921.40	371,720.71	365,034.70	7,923.29	2.09
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(1,826.32)	97.86	1,826.32	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	(137,637.20)	
10002	GRANTS RECEIVABLE	9,955.14	
10003	FEMA FLOOD RECEIVABLE	0.00	
10050	STEP GRANT PETTY CASH	0.00	
12000	DUE FROM STATE OF TEXAS	183,523.60	
14000	SUNDRY RECEIVABLES	0.00	
			<u>55,841.46</u>
TOTAL ASSETS			55,841.46

LIABILITIES			

20000	ACCOUNTS PAYABLE	19,824.34	
20001	OTHER PAYABLES	0.00	
20002	5% RETAINAGE	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	1,422.26	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	M/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21165	SHERIFF TMPA	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21533	CS DMF 2	0.00	
21556	CS DMT	0.00	
21562	CS JBR	0.00	
21574	CS SLG	0.00	
21588	CS JEB	0.00	
21596	CS DMF	0.00	
21712	ML TRS	0.00	
24001	DUE TO OTHER FUNDS	(5,623.20)	
25000	DEFERRED REVENUE	44,179.76	
TOTAL LIABILITIES			<u>59,803.16</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
EQUITY			

33000	UNRESERVED FOND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	583,839.24	
	TOTAL EXPENSES	<u>587,800.94</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(3,961.70)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>3,961.70</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		55,841.46

HUNT COUNTY, TEXAS
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
GRANT FUND - NON DEPT							
500-0000-901 TRANSFER IN	0	189,650.0	199,234.90	199,234.90	0.00	(9,584.90)	5.05-
TOTAL GRANT FUND - NON DEPT	0	189,650	199,234.90	199,234.90	0.00	(9,584.90)	5.05-
SHERIFF JAIL-SCAAP GRANT							
542-1900-408 GRANT PROCEEDS	59,800	59,800.0	(44,179.76)	16,349.32	6,988.19	43,450.68	72.66
TOTAL SHERIFF JAIL-SCAAP GRANT	59,800	59,800	(44,179.76)	16,349.32	6,988.19	43,450.68	72.66
SHERIFF JAIL- BVP GRANT							
544-1906-408 SO JAIL- BVP GRANT PROCEED	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT							
534-2000-407 WAL-MART FOUNDATION GRANT	0	0.0	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEEDS	0	24,765.0	0.00	24,764.66	0.00	0.34	0.00
TOTAL SHERIFF - COG GRANT	0	24,765	0.00	24,764.66	0.00	0.34	0.00
SHERIFF - JAG GRANT							
534-2001-408 JAG DESP. GRANT	0	0.0	0.00	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREENVIL	0	0.0	0.00	0.00	5,492.80	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	5,492.80	0.00	0.00
HCSO - STEP GRANT							
534-2002-408 STEP GRANT	3,975	3,975.0	0.00	3,001.97	3,298.80	973.03	24.48
TOTAL HCSO - STEP GRANT	3,975	3,975	0.00	3,001.97	3,298.80	973.03	24.48
USMS-FUG.APR.STRIKE TEAM							
533-2004-408 USMS-GRANT PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT							
534-2006-408 SHERIFF- BVP GRANT PROCEED	2,274	2,274.0	2,274.49	2,274.49	10,072.67	(0.49)	0.02-
TOTAL SHERIFF- BVP GRANT	2,274	2,274	2,274.49	2,274.49	10,072.67	(0.49)	0.02-
SHERIFF- CJD-JAG GRANT							
534-2007-408 SHERIFF CJD-JAG GRANT PROC	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS
 SHERIFF-DEA TASK FORCE

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>SHERIFF-DEA TASK FORCE</u>							
534-2008-408 SHERIFF-DEA TASK FORCE OFF	0	0.0	956.06	3,283.07	2,608.42	(3,283.07)	0.00
TOTAL SHERIFF-DEA TASK FORCE	0	0	956.06	3,283.07	2,608.42	(3,283.07)	0.00
<u>ELECTIONS ADMIN - GRANTS</u>							
512-3400-408 GRANT PROCEEDS	0	0.0	0.00	0.00	5,699.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	5,699.00	0.00	0.00
<u>HOMELAND SEC-CRI GRANT</u>							
534-4000-408 HLS - CRI - GRANT PROCEEDS	41,104	41,104.0	14,228.89	41,055.77	41,328.10	48.23	0.12
534-4000-901 COUNTY MATCH GRANT	24,327	24,327.0	22,946.66	22,946.66	22,651.04	1,380.34	5.67
TOTAL HOMELAND SEC-CRI GRANT	65,431	65,431	37,175.55	64,002.43	63,979.14	1,428.57	2.18
<u>CHS- BVP GRANT</u>							
524-5206-408 CHS - BVP GRANT PROCEEDS	0	0.0	0.00	0.00	974.78	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	974.78	0.00	0.00
<u>CT.HOUSE CAPITAL IMPRV</u>							
514-6500-408 CH-THC GRANT PROCEEDS	0	284,475.0	179,561.90	270,928.40	0.00	13,546.60	4.76
TOTAL CT.HOUSE CAPITAL IMPRV	0	284,475	179,561.90	270,928.40	0.00	13,546.60	4.76
TOTAL REVENUES	131,480	630,370	375,023.14	583,839.24	99,113.80	46,530.76	7.38

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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27 -HUNT COUNTY GRANTS
GRANT FUND - NON DEPT

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

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201727 -HUNT COUNTY GRANTS
SHERIFF JAIL-SCAAP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	4,320	4,320	892.30	5,941.44	3,239.93 (	1,621.44)	37.53-
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE PAY	0	0	1,700.00	5,150.00	0.00 (	5,150.00)	0.00
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	330	330	196.31	839.09	243.73 (	509.09)	154.27-
641-1900-1230 SCAAP - RETIREMENT	432	432	257.94	1,098.44	314.91 (	666.44)	154.27-
641-1900-1240 SCAAP - UNEMPLOYMENT	20	20	32.08	48.97	15.46 (	28.97)	144.85-
641-1900-1250 SCAAP - WORKERS COMP	93	93	0.00	75.00	0.00	18.00	19.35
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY,	51,525	51,525	0.00	0.00	0.00	51,525.00	100.00
641-1900-8100 ADMIN. EXPENSE	3,080	3,080	0.00	3,196.38	3,174.16 (	116.38)	3.78-
TOTAL SHERIFF JAIL-SCAAP GRANT	59,800	59,800	3,078.63	16,349.32	6,988.19	43,450.68	72.66

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HUNT COUNTY, TEXAS

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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS
SHERIFF JAIL- BVP GRANT

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

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS
SHERIFF - COG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
631-2000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	0	24,765	0.00	24,764.66	0.00	0.34	0.00
TOTAL SHERIFF - COG GRANT	0	24,765	0.00	24,764.66	0.00	0.34	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS

SHERIFF - JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2001-2236 COMPUTER REPAIR & MAINTEN	0	0	0.00	0.00	0.00	0.00	0.00
631-2001-2320 JAG DESP COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00
631-2001-3410 JAG DESP. EXPEND. EQUIP.	0	0	0.00	0.00	5,492.80	0.00	0.00
631-2001-8100 JAG DESP ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	5,492.80	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201727 -HUNT COUNTY GRANTS
HCSO - STEP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2002-1132 STEP GRANT-HOURLY-SPECIAL	2,890	2,890	0.00	2,160.00	2,400.00	730.00	25.26
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	221	221	0.00	155.19	175.61	65.81	29.78
631-2002-1230 STEP GRANT - RETIREMENT	289	289	0.00	212.07	234.98	76.93	26.62
631-2002-1240 STEP GRANT UNEMPLOYMENT	13	13	0.00	9.74	11.21	3.26	25.08
631-2002-1250 STEP GRANT WORKERS COMP	62	62	0.00	66.53	78.00	(4.53)	7.31-
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLIES	500	500	0.00	398.44	399.00	101.56	20.31
631-2002-8100 STEP GRANT ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HCSO - STEP GRANT	3,975	3,975	0.00	3,001.97	3,298.80	973.03	24.48

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

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

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

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS
 SHERIFF- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2006-3410 EXPENDABLE EQUIPMENT	2,274	2,274	0.00	2,274.49	10,072.67 (0.49)	0.02-
TOTAL SHERIFF- BVP GRANT	2,274	2,274	0.00	2,274.49	10,072.67 (0.49)	0.02-

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2007-3410 SHERIFF-CJD JAG EXPND EQU	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS
SHERIFF-DEA TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2008-1122 DEA -OVERTIME PAY	0	0	344.58	3,283.07	2,608.42 (	3,283.07)	0.00
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-DEA TASK FORCE	0	0	344.58	3,283.07	2,608.42 (3,283.07)	0.00

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
615-3400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	5,699.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	5,699.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201727 -HUNT COUNTY GRANTS
HOMELAND SEC-CRI GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
632-4000-1121 EMPLOYEES SALARY	42,910	42,910	4,150.70	42,934.63	42,004.56 (	24.63)	0.06-
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	81	81	28.85	86.55	0.00 (	5.55)	6.85-
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	600.00	0.00	0.00
632-4000-1210 GROUP MEDICAL	10,540	10,540	942.78	10,602.76	10,106.96 (	62.76)	0.60-
632-4000-1221 FICA	3,335	3,335	323.56	3,336.99	3,259.14 (	1.99)	0.06-
632-4000-1230 RETIREMENT	4,299	4,299	417.95	4,286.02	4,165.38	12.98	0.30
632-4000-1240 UNEMPLOYMENT	192	192	43.87	194.93	218.72 (	2.93)	1.53-
632-4000-1250 WORKERS COMP	941	941	0.00	963.17	962.19 (	22.17)	2.36-
632-4000-2320 COMMUNICATIONS	533	533	75.98	455.88	547.69	77.12	14.47
632-4000-2350 TRAVEL	2,000	2,000	169.50	541.50	2,114.50	1,458.50	72.93
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT	65,431	65,431	6,203.19	64,002.43	63,979.14	1,428.57	2.18

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS
CHS- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-5206-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	974.78	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	974.78	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

27 -HUNT COUNTY GRANTS
CT.HOUSE CAPITAL IMPRV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROVEM	0	474,125	106,847.50	474,125.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	474,125	106,847.50	474,125.00	0.00	0.00	0.00
TOTAL EXPENDITURES	131,480	630,370	116,473.90	587,800.94	99,113.80	42,569.06	6.75
REVENUES OVER/(UNDER) EXPENDITURES	0	0	258,549.24 (	3,961.70)	0.00	3,961.70	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			

19000	ACCUMULATED DEPRECIATION	0.00	
19010	EQUIPMENT	14,226,527.56	
19011	EQUIPMENT - ACCUM DEPREC	(12,996,461.07)	
19020	BUILDING	25,376,910.60	
19021	BUILDING - ACCUM DEPREC	(12,437,082.83)	
19030	INFRASTRUCTURE	45,081,006.72	
19031	INFRASTRUCTURE - ACCUM DEPR	(31,875,237.67)	
19040	LAND	897,896.30	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
			<u>28,273,559.61</u>
TOTAL ASSETS			28,273,559.61

LIABILITIES			

29000	RESERVE FOR FIXED ASSETS	0.00	
29009	RESERVE NON-DEPRECIABLE EQUIP	0.00	
29010	RESERVE FOR FIXED ASSETS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

33000	Unreserved Fund Balance	<u>30,572,231.54</u>	
	TOTAL BEGINNING EQUITY	30,572,231.54	
TOTAL REVENUE			0.00
TOTAL EXPENSES			<u>2,298,671.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(			2,298,671.93)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>28,273,559.61</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			28,273,559.61

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
 FA - COUNTY CLERK

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-0300-6100 DEPRECIATION EXPENSE	0	0	5,000.02	5,000.02	2,083.35 (5,000.02)	0.00
TOTAL FA - COUNTY CLERK	0	0	5,000.02	5,000.02	2,083.35 (5,000.02)	0.00

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HUNT COUNTY, TEXAS

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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
FA - 196 DIST CT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0500-6100 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>4,130.10</u>	<u>4,130.10</u>	<u>4,130.14</u> (	<u>4,130.10)</u>	<u>0.00</u>
TOTAL FA - 196 DIST CT	0	0	4,130.10	4,130.10	4,130.14 (	4,130.10)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
FA - 354 DIST CT

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

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

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

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

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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30 -FIXED ASSETS ACCT GROUP
FA - DIST ATTY

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

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
FA - AUDITOR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
612-1500-6100 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>1,665.23</u>	<u>1,665.23</u>	<u>1,816.66</u> (	<u>1,665.23)</u>	<u>0.00</u>
TOTAL FA - AUDITOR	0	0	1,665.23	1,665.23	1,816.66 (	1,665.23)	0.00

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
613-1700-6100 DEPRECIATION EXPENSE	0	0	9,999.36	9,999.36	0.00 (	9,999.36)	0.00
TOTAL FA - TAX A/C	0	0	9,999.36	9,999.36	0.00 (	9,999.36)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
 FA - MAINTENANCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
614-1000-6100 DEPRECIATION EXPENSE	0	0	4,316.82	4,316.82	4,316.76	(4,316.82)	0.00
TOTAL FA - MAINTENANCE	0	0	4,316.82	4,316.82	4,316.76	(4,316.82)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
 FA - SHERIFF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2000-6100 DEPRECIATION EXPENSE	0	0	366,086.43	366,086.43	423,340.49	(366,086.43)	0.00
TOTAL FA - SHERIFF	0	0	366,086.43	366,086.43	423,340.49	(366,086.43)	0.00

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
 FA - CONST 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2400-6100 DEPRECIATION EXPENSE	0	0	16,035.16	16,035.16	16,035.12	(16,035.16)	0.00
TOTAL FA - CONST 1	0	0	16,035.16	16,035.16	16,035.12	(16,035.16)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

30 - FIXED ASSETS ACCT GROUP
FA - MISC DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-2800-6100 DEPRECIATION EXPENSE	0	0	59,237.34	59,237.34	59,237.34 (	59,237.34)	0.00
613-2800-6100 DEPRECIATION EXP-GEN TAX	0	0	2,367.09	2,367.09	2,367.09 (	2,367.09)	0.00
614-2800-6100 DEPRECIATION EXP-GEN MAIN	0	0	39,322.74	39,322.74	39,322.70 (	39,322.74)	0.00
621-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	55,586.40	55,586.40	55,586.40 (	55,586.40)	0.00
623-2800-6100 DEPRECIATION EXP-JUSTICE	0	0	76,321.52	76,321.52	76,321.56 (	76,321.52)	0.00
631-2800-6100 DEPRECIATION EXP-PUB SAFE	0	0	107,859.26	107,859.26	107,859.26 (	107,859.26)	0.00
632-2800-6100 DEPRECIATION EXP-PUB SAF	0	0	0.00	0.00	0.00	0.00	0.00
641-2800-6100 DEPRECIATION EXP-CORR/REN	0	0	212,347.93	212,347.93	212,347.92 (	212,347.93)	0.00
642-2800-6100 DEPRECIATION EXP-CORR SUP	0	0	5,830.50	5,830.50	5,830.50 (	5,830.50)	0.00
652-2800-6100 DEPRECIATION EXP-HEALTH F	0	0	5,744.64	5,744.64	5,744.63 (	5,744.64)	0.00
TOTAL FA - MISC DEPT	0	0	564,617.42	564,617.42	564,617.40 (	564,617.42)	0.00

HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
FA - INF SVCS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-3100-6100 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>13,129.87</u>	<u>13,129.87</u>	<u>4,222.68</u>	<u>(13,129.87)</u>	<u>0.00</u>
TOTAL FA - INF SVCS	0	0	13,129.87	13,129.87	4,222.68	(13,129.87)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3500-6100 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>217,400.72</u>	<u>217,400.72</u>	<u>248,278.91</u>	<u>(217,400.72)</u>	<u>0.00</u>
TOTAL FA - R & B 1	0	0	217,400.72	217,400.72	248,278.91	(217,400.72)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3600-6100 DEPRECIATION EXPENSE	0	0	358,648.83	358,648.83	340,703.42	(358,648.83)	0.00
TOTAL FA - R & B 2	0	0	358,648.83	358,648.83	340,703.42	(358,648.83)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3700-6100 DEPRECIATION EXPENSE	0	0	336,472.43	336,472.43	318,523.69	(336,472.43)	0.00
TOTAL FA - R & B 3	0	0	336,472.43	336,472.43	318,523.69	(336,472.43)	0.00

HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-3800-6100 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>130,898.88</u>	<u>130,898.88</u>	<u>127,286.90</u>	<u>(130,898.88)</u>	<u>0.00</u>
TOTAL FA - R & B 4	0	0	130,898.88	130,898.88	127,286.90	(130,898.88)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
632-4000-6100 DEPRECIATION EXPENSE	0	0	15,399.70	15,399.70	10,119.23 (	15,399.70)	0.00
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	15,399.70	15,399.70	10,119.23 (	15,399.70)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
FA - REC MGMT. & PRSV

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

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HUNT COUNTY, TEXAS

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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
632-5400-6100 DEPRECIATION EXPENSE	0	0	5,760.78	5,760.78	9,721.94 (	5,760.78)	0.00
TOTAL FA - ENVIR. ENF.	0	0	5,760.78	5,760.78	9,721.94 (	5,760.78)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

30 -FIXED ASSETS ACCT GROUP
FA - JUV PROB

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
623-7100-6100 DEPRECIATION KEXPENSE	0	0	13,578.28	13,578.28	6,382.26 (	13,578.28)	0.00
TOTAL FA - JUV PROB	0	0	13,578.28	13,578.28	6,382.26 (	13,578.28)	0.00
TOTAL EXPENDITURES	0	0	2,065,271.11	2,065,271.11	2,083,710.03 (	2,065,271.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(2,065,271.11)	(2,065,271.11)	(2,083,710.03)	2,065,271.11	0.00

*** END OF REPORT ***

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE		
ASSETS			

19110	PRINC. STATE COMPTROLLER	0.00	
19603	2015 TAX NOTES	0.00	
19604	SERIES 2015 REFUND. BONDS	0.00	
19605	2005 REFUNDING BOND	0.00	
19716	PRIN. COMPTR. UPGRADE 08	0.00	
19720	AMT. TO BE PROVIDED FOR COMPEN	0.00	
19722	PHASE II - JOHNSON CONTROLS	0.00	
19723	PCT 2 RECLAIMER	0.00	
19810	DEF.RESOURCE OUTFLOW PENSION	<u>4,961,297.00</u>	
			<u>4,961,297.00</u>
TOTAL ASSETS			4,961,297.00

LIABILITIES			

27110	RESERVE STATE COMPTROLLER	827,054.35	
27111	RESERVE STATE COMPTROLLER II	177,590.82	
27411	RESERVE STATE COMPTROLLER III	0.00	
27603	2015 TAX NOTES	1,955,000.00	
27604	SERIES 2015 REFUND. BONDS	2,005,000.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	5,795,000.00	
27695	BOND PREMIUM PAYABLE	0.00	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	382,716.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	PCT 2 EQUIPMENT BB&T	187,920.06	
27724	PCT 2 EQUIPMENT SPFC	133,797.05	
27725	PCT 3 EQUIPMENT SPFC	287,793.27	
27726	RB1 770G M/G BB&T	0.00	
27727	RB1 770G M/G RDO	0.00	
27805	OPEB PENSION LIABILITY	6,665,441.00	
27806	GASB 68 PENSION LIABILITY	5,996,840.00	
27810	DEF. RESOURCE INFLOW PENSION	<u>802,568.00</u>	
	TOTAL LIABILITIES		<u>25,506,470.55</u>
EQUITY			

33000	Unreserved Fund Balance	(20,545,173.55)	
	TOTAL BEGINNING EQUITY	(20,545,173.55)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(20,545,173.55)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,961,297.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	(180,548.89)	
11005	LOGIC INVEST. POOL	6,017,098.23	
14010	DUE FROM OTHER FUNDS	<u>9,834.18</u>	
			<u>5,846,383.52</u>
TOTAL ASSETS			5,846,383.52

LIABILITIES			

20000	ACCOUNTS PAYABLE	88,043.82	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>88,043.82</u>
EQUITY			

33000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		6,101,848.23	
TOTAL EXPENSES		<u>343,508.53</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,758,339.70	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,758,339.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,846,383.52

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

44 -HUNT COUNTY ROAD BONDS

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>HUNT COUNTY ROAD BONDS</u>							
501-0000-550 INTEREST EARNED	0	0.0	6,336.93	17,098.23	0.00 (17,098.23)	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	6,336.93	17,098.23	0.00 (17,098.23)	0.00	0.00
<u>HUNT COUNTY ROAD BONDS</u>							
500-8400-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
574-8400-902 PROCEEDS FROM BONDS	0	5,795,000.0	0.00	5,795,000.00	0.00	0.00	0.00
574-8400-909 BOND PREMIUM	0	289,750.0	0.00	289,750.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	6,084,750	0.00	6,084,750.00	0.00	0.00	0.00
TOTAL REVENUES	0	6,084,750	6,336.93	6,101,848.23	0.00 (17,098.23)		0.28-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

44 -HUNT COUNTY ROAD BONDS
HUNT COUNTY ROAD BONDS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-8400-2190 PROFESSIONAL SERVICES	0	129,200	125,402.42	129,178.67	0.00	21.33	0.02
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN, CITY OF-MAIN STRE	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	33,580	33,576.91	33,576.91	0.00	3.09	0.01
671-8400-3193 FM 2642 (FM 35 TO SH 66)	0	84,650	84,635.13	84,635.13	0.00	14.87	0.02
671-8400-3194 FM 1565 TURN LANE	0	5,200	5,192.25	5,192.25	0.00	7.75	0.15
671-8400-3197 SH276 (STUDY) & FM35 U.VA	0	9,650	9,648.25	9,648.25	0.00	1.75	0.02
671-8400-3198 SS264 (STUDY) AT SH276 QU	0	6,362	6,361.50	6,361.50	0.00	0.50	0.01
671-8400-3291 FM 1570 N -IH 30 TO SH 66	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-3292 FM 1570 S -IH 30 TO SH 34	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-3293 FM 36 -FM 1903 TO JOSHUA	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-3295 SH 24 & SH 11 -TAMU COMME	0	0	0.00	0.00	0.00	0.00	0.00
671-8400-7600 CONTINGENCY EXPENSE	0	5,731,358	0.00	0.00	0.00	5,731,358.00	100.00
671-8400-8100 BOND ISSUANCE COST	0	84,750	9,834.18	74,915.82	0.00	9,834.18	11.60
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	6,084,750	254,982.28	343,508.53	0.00	5,741,241.47	94.35
TOTAL EXPENDITURES	0	6,084,750	254,982.28	343,508.53	0.00	5,741,241.47	94.35
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(248,645.35)	5,758,339.70	0.00	(5,758,339.70)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	0.00	
11000	TEXPOOL DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
20001	5% RETAINAGE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

45 - CAPITAL IMPROVEMENTS

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CAPITAL IMPROV -NON DEPT</u>							
501-0000-550 INTEREST EARNED	0	0.0	0.00	0.00	259.39	0.00	0.00
TOTAL CAPITAL IMPROV -NON DEPT	0	0	0.00	0.00	259.39	0.00	0.00
<u>CAPITAL IMPROVEMENT</u>							
500-6500-901 TRANSFERS IN	0	0.0	0.00	0.00	0.00	0.00	0.00
500-6500-902 PROCEED FROM SALE OF TAX N	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	259.39	0.00	0.00

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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45 -CAPITAL IMPROVEMENTS
CAPITAL IMPROV-DEBT SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
614-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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45 -CAPITAL IMPROVEMENTS
CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
614-6500-2233 OTHER CAPITAL IMPROVEMENT	0	0	0.00	0.00	1,501,001.73	0.00	0.00
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	1,501,001.73	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	1,501,001.73	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(1,500,742.34)	0.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
ASSETS			

10000	CASH IN BANK	170,556.27	
11000	TEEPOOL DEPOSITS	144,516.18	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	162,409.27	
12010	ALLOW UNCOLLECTIBLE TAXES	(19,489.11)	
14005	ACCRUED INT. RECEIVABLE	0.00	
14010	DUE FROM TEEPOOL FOR INTEREST	0.00	
17036	DUE FROM TAX ASSESSOR COLL.	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17090	DUE FROM GENERAL FUND	824.29	
18000	PRE PAID EXPENSE	0.00	
			<u>458,816.90</u>
	TOTAL ASSETS		458,816.90

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	4.98	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	135,136.19	
29000	SINKING FUND-RET CERT OBLIG	0.00	
	TOTAL LIABILITIES		<u>135,141.17</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	307,452.08	
	TOTAL BEGINNING EQUITY		<u>307,452.08</u>
	TOTAL REVENUE	1,113,212.35	
	TOTAL EXPENSES	<u>1,096,988.70</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16,223.65	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>323,675.73</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		458,816.90

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

50 -INTEREST & SINKING

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>I&S - NON-DEPT</u>							
500-0000-901 TRANSFERS IN/OUT	0	0.0	0.00	0.00	0.00	0.00	0.00
500-0000-950 BOND PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
501-0000-101 CURRENT AD VALOREM TAXES	1,096,664	1,096,664.0	422.75	1,065,767.43	1,072,336.22	30,896.57	2.82
501-0000-103 PRIOR YEAR DELINQUENT TAXES	32,000	32,000.0	2,732.34	24,973.82	29,488.12	7,026.18	21.96
501-0000-104 PENALTY & INTEREST	20,000	20,000.0	2,721.44	21,240.69	21,350.58	(1,240.69)	6.20-
501-0000-504 PRIOR YEAR REVENUES	0	0.0	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	500	500.0	120.47	1,230.41	556.52	(730.41)	146.08-
TOTAL I&S - NON-DEPT	1,149,164	1,149,164	5,151.50	1,113,212.35	1,123,731.44	35,951.65	3.13
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TOTAL REVENUES	1,149,164	1,149,164	5,151.50	1,113,212.35	1,123,731.44	35,951.65	3.13
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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

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

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

50 -INTEREST & SINKING
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-3900-7120 PRIOR YEAR EXPENSES.	0	0	0.00	0.00	0.00	0.00	0.00
611-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	600.00	2,255.00	7,400.00	92.50
611-3900-8103 PHASE I JOHNSON CNTL-REPT	0	0	0.00	0.00	0.00	0.00	0.00
611-3900-8104 PHASE II JOHNSON CNTL PRO	0	0	0.00	0.00	0.00	0.00	0.00
611-3900-8200 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
612-3900-8102 INCODE FINAN.UPGRADE	0	0	0.00	0.00	0.00	0.00	0.00
613-3900-8104 PRINCIPAL-TAX DEPT COMPUT	0	0	0.00	0.00	0.00	0.00	0.00
613-3900-8105 PRINCIPAL TAX NOTES 2015	40,000	40,000	0.00	40,000.00	40,000.00	0.00	0.00
613-3900-8200 INTEREST TAX NOTES 2015	40,488	40,488	0.00	40,487.50	41,307.50	0.50	0.00
631-3900-8109 PRINCIPAL-FERM IMPROV 199	0	0	0.00	0.00	0.00	0.00	0.00
631-3900-8111 PRINCIPAL 2005 REFUND. BO	0	0	0.00	0.00	0.00	0.00	0.00
631-3900-8113 PRINCIPAL 2015 REFUND BON	980,000	980,000	0.00	980,000.00	970,000.00	0.00	0.00
631-3900-8200 PUBLIC SAFETY INTEREST EX	36,178	36,178	0.00	35,901.20	49,768.03	276.80	0.77
632-3900-8102 PRINC. ENV.MNF. TRUCK	0	0	0.00	0.00	0.00	0.00	0.00
632-3900-8200 INTEREST PUB.SAFETY	0	0	0.00	0.00	0.00	0.00	0.00
672-3900-8110 PRINCIPAL 2017 ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00
672-3900-8200 INTEREST 2017 ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,104,666	1,104,666	0.00	1,096,988.70	1,103,330.53	7,677.30	0.69
TOTAL EXPENDITURES	1,104,666	1,104,666	0.00	1,096,988.70	1,103,330.53	7,677.30	0.69
REVENUES OVER/(UNDER) EXPENDITURES	44,498	44,498	5,151.50	16,223.65	20,400.91	28,274.35	63.54

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
ASSETS			

10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEKPOOL DEPOSITS	9,120.20	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	0.00	
12010	ALLOW UNCOLLECTIBLE TAXES	0.00	
14010	DUE FROM TEKPOOL INTEREST EARN	0.00	
17036	DUE FROM TAX ASSESSOR COLLECTO	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17090	DUE FROM GENERAL FUND	0.00	
			<u>22,285.82</u>
	TOTAL ASSETS		22,285.82

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
20001	ACCRUED EXPENSES	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	9,057.14	
	TOTAL BEGINNING EQUITY	9,057.14	
	TOTAL REVENUE	13,228.68	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,228.68	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>22,285.82</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		22,285.82

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

61 -RIGHT OF WAY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRICR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
R.O.W. - NON-DEPT							
501-0000-102 CURRENT DELINQUENT TAXES	0	0.0	0.00	0.00	0.00	0.00	0.00
501-0000-103 DELINQUENT TAXES	0	0.0	0.00	0.00	0.00	0.00	0.00
501-0000-104 PENALTY & INTEREST	0	0.0	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	0	0.0	7.60	63.06	34.07	(63.06)	0.00
TOTAL R.O.W. - NON-DEPT	0	0	7.60	63.06	34.07	(63.06)	0.00
RIGHT OF WAY							
500-4300-901 TRANSFER IN	100,000	100,000.0	0.00	0.00	0.00	100,000.00	100.00
500-4300-904 PROCEEDS FROM SALE OF ROW	0	0.0	0.00	0.00	0.00	0.00	0.00
512-4300-500 OTHER REVENUE	0	0.0	0.00	13,165.62	0.00	(13,165.62)	0.00
TOTAL RIGHT OF WAY	100,000	100,000	0.00	13,165.62	0.00	86,834.38	86.83
TOTAL REVENUES	100,000	100,000	7.60	13,228.68	34.07	86,771.32	86.77

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

61 -RIGHT OF WAY
RIGHT OF WAY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
671-4300-4140 MISC ROW EXP-INFRASTRUCTU	100,000	100,000	0.00	0.00	54,803.00	100,000.00	100.00
TOTAL RIGHT OF WAY	100,000	100,000	0.00	0.00	54,803.00	100,000.00	100.00
TOTAL EXPENDITURES	100,000	100,000	0.00	0.00	54,803.00	100,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	7.60	13,228.68 (	54,768.93) (	13,228.68)	0.00

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2017

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	<u>140,188.35</u>	
			<u>140,188.35</u>
	TOTAL ASSETS		140,188.35

LIABILITIES			

20000	ACCOUNTS PAYABLE	76.04	
21000	WAGES PAYABLE	448.67	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>524.71</u>
EQUITY			

33000	FUND EQUITY	<u>140,674.16</u>	
	TOTAL BEGINNING EQUITY		140,674.16
	TOTAL REVENUE	10,335.36	
	TOTAL EXPENSES	<u>11,345.89</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE (	1,010.52)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>139,663.64</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		140,188.35

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

68 -JP DDC FEE FUND

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>DDC - JP 1-1</u>							
522-0800-201 DDC-JP PCT. 1, PLACE 1	2,000	2,000.0	776.10	4,280.70	3,328.87 (	2,280.70)	114.04-
TOTAL DDC - JP 1-1	2,000	2,000	776.10	4,280.70	3,328.87 (	2,280.70)	114.04-
<u>DDC - JP 1-2</u>							
522-0900-201 DDC JP PCT. 1, PLACE 2	2,000	2,000.0	525.64	2,802.64	2,863.76 (	802.64)	40.13-
TOTAL DDC - JP 1-2	2,000	2,000	525.64	2,802.64	2,863.76 (	802.64)	40.13-
<u>DDC - JP 2</u>							
522-1000-201 DDC JP PCT. 2	600	600.0	183.56	1,193.36	878.23 (	593.36)	98.89-
TOTAL DDC - JP 2	600	600	183.56	1,193.36	878.23 (	593.36)	98.89-
<u>DDC - JP 3</u>							
522-1100-201 DDC JP PCT. 3	0	0.0	0.00	0.00	2.50	0.00	0.00
TOTAL DDC - JP 3	0	0	0.00	0.00	2.50	0.00	0.00
<u>DDC - JP 4</u>							
522-1200-201 DDC JP PCT. 4	1,400	1,400.0	781.46	2,058.66	1,779.89 (658.66)	47.05-
TOTAL DDC - JP 4	1,400	1,400	781.46	2,058.66	1,779.89 (658.66)	47.05-
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TOTAL REVENUES	6,000	6,000	2,266.76	10,335.36	8,853.25 (4,335.36)	72.26-
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

68 -JP DDC FEE FUND

DDC - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0800-1131 HOURLY EMP W/O BENEFITS	12,000	12,000	167.93	1,187.48	707.92	10,812.52	90.10
621-0800-1221 FICA	918	918	12.85	90.85	54.21	827.15	90.10
621-0800-1230 RETIREMENT	1,200	1,200	16.80	118.43	70.06	1,081.57	90.13
621-0800-1240 UNEMPLOYMENT	53	53	1.23	5.35	3.51	47.65	89.91
621-0800-1250 WORKERS COMP	51	51	0.00	46.70	53.33	4.30	8.43
621-0800-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	33.51	853.00	2,966.49	98.88
621-0800-3410 EXPENDABLE EQUIP & TOOLS	3,500	3,500	0.00	0.00	300.90	3,500.00	100.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 1-1	20,722	20,722	198.81	1,482.32	2,042.93	19,239.68	92.85

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

68 -JP DDC FEE FUND

DDC - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0900-1121 EMPLOYEES SALARY	5,660	5,660	558.67	4,309.74	1,197.15	1,350.26	23.86
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	433	433	31.96	207.40	60.92	225.60	52.10
621-0900-1230 RETIREMENT	566	566	55.88	429.46	117.90	136.54	24.12
621-0900-1240 UNEMPLOYMENT	25	25	4.21	18.81	5.47	6.19	24.76
621-0900-1250 WORKERS COMP	24	24	0.00	22.12	25.40	1.88	7.83
621-0900-2314 BONDS, ERRORS & OMISSION	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-2370 TRAINING & SCHOOLS	0	2,500	0.00	1,074.61	0.00	1,425.39	57.02
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	0.00	1,074.98	225.00	5,925.02	84.64
621-0900-3410 EXPENDABLE EQUIP & TOOLS	5,000	5,000	0.00	0.00	1,738.00	5,000.00	100.00
621-0900-4200 EQUIPMENT	15,000	12,500	0.00	0.00	0.00	12,500.00	100.00
TOTAL DDC - JP 1-2	33,708	33,708	650.72	7,137.12	3,369.84	26,570.88	78.83

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

68 -JP DDC FEE FUND

DDC - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1000-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP. W/O BENEFITS	500	500	0.00	0.00	0.00	500.00	100.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	38.00	100.00
621-1000-1230 RETIREMENT	50	50	0.00	0.00	0.00	50.00	100.00
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	2.00	100.00
621-1000-1250 WORKERS COMP	2	2	0.00	1.97	2.25	0.03	1.50
621-1000-2370 EDUCATION & TRAINING	500	500	0.00	0.00	0.00	500.00	100.00
621-1000-3110 OPERATING SUPPLIES	500	500	0.00	149.82	120.83	350.18	70.04
621-1000-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 2	1,592	1,592	0.00	151.79	123.08	1,440.21	90.47

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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68 -JP DDC FEE FUND
DDC - JP 3

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

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HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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68 -JP DDC FEE FUND
 DDC - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	1,000	0	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
621-1200-1221 FICA	77	77	0.00	0.00	0.00	77.00	100.00
621-1200-1230 RETIREMENT	100	100	0.00	0.00	0.00	100.00	100.00
621-1200-1240 UNEMPLOYMENT	4	4	0.00	0.00	0.00	4.00	100.00
621-1200-1250 WORKERS COMP	4	4	0.00	3.91	4.50	0.09	2.25
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	774.67	1,370.74	49.70	129.26	8.62
621-1200-3410 EXPENDABLE EQUIP & TOOLS	1,300	2,300	0.00	1,200.00	482.42	1,100.00	47.83
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 4	3,985	3,985	774.67	2,574.65	536.62	1,410.35	35.39
TOTAL EXPENDITURES	62,507	62,507	1,624.20	11,345.88	6,072.47	51,161.12	81.85
REVENUES OVER/(UNDER) EXPENDITURES	(56,507)	(56,507)	642.56	(1,010.52)	2,780.78	(55,496.48)	98.21

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2017

70 -VOTER ADMIN CHAPTER 19

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	3,100.00	
14010	DUE FROM OTHERS	0.00	
18000	PRE-PAID EXPENSES	<u>0.00</u>	
			<u>3,100.00</u>
TOTAL ASSETS			3,100.00

LIABILITIES			

20000	ACCOUNTS PAYABLE	<u>3,100.00</u>	
TOTAL LIABILITIES			<u>3,100.00</u>
EQUITY			

33000	FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		17,708.32	
TOTAL EXPENSES		<u>17,708.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,100.00

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

70 -VOTER ADMIN CHAPTER 19

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>ELEC. ADMIN - CH19</u>							
513-3400-408 CHAPTER 19 FUNDS FROM STAT	15,000	17,709.0	12,475.00	17,708.32	6,182.91	0.68	0.00
TOTAL ELEC. ADMIN - CH19	15,000	17,709	12,475.00	17,708.32	6,182.91	0.68	0.00
TOTAL REVENUES	15,000	17,709	12,475.00	17,708.32	6,182.91	0.68	0.00

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

70 -VOTER ADMIN CHAPTER 19
 ELEC. ADMIN - CH19

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	643.50	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	2.51	0.00	0.00
615-3400-2235 SOFTWARE-REFR & MAINT	3,670	3,670	0.00	733.00	1,924.00	2,937.00	80.03
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	274.32	0.00	0.00
615-3400-2360 DUES	150	150	0.00	350.00	350.00 (	200.00)	133.33-
615-3400-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	2,514.26	2,991.09 (	14.26)	0.57-
615-3400-3110 OPERATING SUPPLIES	1,000	3,709	0.00	0.00 (	2.51)	3,709.00	100.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	7,680	7,680	3,100.00	14,111.06	0.00 (	6,431.06)	83.74-
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELEC. ADMIN - CH19	15,000	17,709	3,100.00	17,708.32	6,182.91	0.68	0.00
TOTAL EXPENDITURES	15,000	17,709	3,100.00	17,708.32	6,182.91	0.68	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	9,375.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	10,982.59	
11000	TRUST DEPOSITS	0.00	
17050	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>10,982.59</u>
TOTAL ASSETS			10,982.59

LIABILITIES			

20000	ACCOUNTS PAYABLE	93.41	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP MEDICAL INS	0.00	
21203	VISION INSURANCE	0.00	
21211	VOL LIFE PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>93.41</u>
EQUITY			

33000	FUND BALANCE	<u>12,599.33</u>	
	TOTAL BEGINNING EQUITY	12,599.33	
	TOTAL REVENUE	4,399.25	
	TOTAL EXPENSES	<u>6,109.40</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE	1,710.15	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,889.18</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,982.59

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

71 -DIST.CLERK RCDS MGMT

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>DC EMPF - NON-DEPT</u>							
501-0000-550 INTEREST EARNED	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL DC EMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00
<u>DIST CLERK REC MGMT</u>							
500-0700-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
522-0700-201 FEES COLLECTED	4,600	4,600.0	426.59	4,399.25	4,915.41	200.75	4.36
TOTAL DIST CLERK REC MGMT	4,600	4,600	426.59	4,399.25	4,915.41	200.75	4.36
TOTAL REVENUES	4,600	4,600	426.59	4,399.25	4,915.41	200.75	4.36

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

71 -DIST.CLERK RCDS MGMT
 DIST CLERK REC MGMT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0700-1121 EMPLOYEES SALARY	4,000	4,000 (	868.16)	4,000.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	1,370	1,370 (	104.45)	1,370.00	0.00	0.00	0.00
621-0700-1221 FICA	306	306 (	44.28)	306.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	400	400 (	85.57)	400.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	18	18	0.65	18.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	17	17	0.00	15.40	17.28	1.60	9.41
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
621-0700-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DIST CLERK REC MGMT	6,111	6,111 (	1,101.81)	6,109.40	17.28	1.60	0.03
TOTAL EXPENDITURES	6,111	6,111 (	1,101.81)	6,109.40	17.28	1.60	0.03
REVENUES OVER/(UNDER) EXPENDITURES	(1,511)	(1,511)	1,528.40 (	1,710.15)	4,898.13	199.15	13.18-

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

74 -Elections Admin-Special

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	77,593.68	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>77,593.68</u>
TOTAL ASSETS			77,593.68

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24002	CONTRACTS WITH ENTITIES	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>65,482.16</u>	
	TOTAL BEGINNING EQUITY	65,482.16	
TOTAL REVENUE		20,240.29	
TOTAL EXPENSES		<u>8,128.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		12,111.52	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>77,593.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			77,593.68

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

74 -Elections Admin-Special

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>ELECTIONS ADMIN-SPECIAL</u>							
512-3400-201 ELECTION SERVICES CONTRACT	10,000	10,000.0	1,877.10	20,240.29	19,155.53 (	10,240.29)	102.40-
512-3400-504 PRIOR YEAR REVENUE	<u>0</u>	<u>0.0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	10,000	10,000	1,877.10	20,240.29	19,155.53 (	10,240.29)	102.40-
<hr/>							
TOTAL REVENUES	10,000	10,000	1,877.10	20,240.29	19,155.53 (	10,240.29)	102.40-
<hr/>							

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

74 -Elections Admin-Special
 ELECTIONS ADMIN-SPECIAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
615-3400-2231 EQUIPMENT-REPAIR & MAINT	10,975	6,707	0.00	360.77	0.00	6,346.23	94.62
615-3400-2235 SOFTWARE MAINT & REPAIR	3,500	7,768	0.00	7,768.00	3,200.00	0.00	0.00
615-3400-2370 TRAINING AND SCHOOLS	2,500	2,500	0.00	0.00	0.00	2,500.00	100.00
615-3400-3410 EXPENDABLE EQUIP & TOOLS	2,525	2,525	0.00	0.00	0.00	2,525.00	100.00
TOTAL ELECTIONS ADMIN-SPECIAL	19,500	19,500	0.00	8,128.77	3,200.00	11,371.23	58.31
TOTAL EXPENDITURES	19,500	19,500	0.00	8,128.77	3,200.00	11,371.23	58.31
REVENUES OVER/(UNDER) EXPENDITURES	(9,500)	(9,500)	1,877.10	12,111.52	15,955.53	(21,611.52)	227.49

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	<u>14,376.56</u>	
			<u>14,376.56</u>
TOTAL ASSETS			14,376.56

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>12,425.65</u>	
TOTAL BEGINNING EQUITY		12,425.65	
TOTAL REVENUE		2,236.95	
TOTAL EXPENSES		<u>286.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,950.91	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,376.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,376.56

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HUNT COUNTY, TEXAS
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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75 -VIDEO - DWI FUND

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<hr/>							
<u>DWI - CNTY ATTY</u>							
522-1300-201 DWI CLASS INTAKE VIDEO	2,800	2,800.0	322.10	2,236.95	2,310.31	563.05	20.11
TOTAL DWI - CNTY ATTY	2,800	2,800	322.10	2,236.95	2,310.31	563.05	20.11
<hr/>							
TOTAL REVENUES	2,800	2,800	322.10	2,236.95	2,310.31	563.05	20.11
<hr/>							

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HUNT COUNTY, TEXAS

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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

75 -VIDEO - DWI FUND
DWI - CNTY ATTY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1300-2320 COMMUNICATIONS	500	500	0.00	78.54	311.16	421.46	84.29
621-1300-2370 EDUCATION & TRAINING	0	0	207.50	207.50	0.00	(207.50)	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	4,000	4,000	0.00	0.00	0.00	4,000.00	100.00
621-1300-3410 EXPENDABLE EQUIP & TOOLS	500	500	0.00	0.00	998.13	500.00	100.00
TOTAL DWI - CNTY ATTY	5,000	5,000	207.50	286.04	1,309.29	4,713.96	94.28
TOTAL EXPENDITURES	5,000	5,000	207.50	286.04	1,309.29	4,713.96	94.28
REVENUES OVER/(UNDER) EXPENDITURES	(2,200)	(2,200)	114.60	1,950.91	1,001.02	(4,150.91)	188.68

*** END OF REPORT ***

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

77 -PRE-TRIAL INTERVENTION

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	<u>0.00</u>	
			<u>0.00</u>
	TOTAL ASSETS		0.00

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP MEDICAL INS	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		0.00
	TOTAL REVENUE		0.00
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		0.00

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

77 -PRE-TRIAL INTERVENTION

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>COUNTY ATTORNEY</u>							
522-1300-202 CA- PRE-TRIAL INTERVENTION	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00
<u>DISTRICT ATTORNEY</u>							
522-1400-202 DA- PRE-TRIAL INTERVENTION	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

77 -PRE-TRIAL INTERVENTION
 COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1300-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2017

77 -PRE-TRIAL INTERVENTION
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1400-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	547,028.04	
11000	TEXPOOL DEPOSITS	0.00	
18000	PREPAID EXPENSES	<u>2,000.00</u>	
			<u>549,028.04</u>
TOTAL ASSETS			549,028.04

LIABILITIES			

20000	ACCOUNTS PAYABLE	10.88	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>10.88</u>
EQUITY			

33000	FUND BALANCE	<u>401,771.08</u>	
	TOTAL BEGINNING EQUITY	401,771.08	
TOTAL REVENUE		211,065.31	
TOTAL EXPENSES		<u>63,819.23</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		147,246.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>549,017.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			549,028.04

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

81 -CO.CLERK RECORDS MGMT/PRS

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CC RMPF - NON-DEPT</u>							
501-0000-550 INTEREST EARNED	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00
<u>CNTY CLERK - RMPF</u>							
512-0300-201 FEES COLLECTED	200,000	200,000.0	16,103.82	211,065.31	206,580.45	(11,065.31)	5.53-
TOTAL CNTY CLERK - RMPF	200,000	200,000	16,103.82	211,065.31	206,580.45	(11,065.31)	5.53-
TOTAL REVENUES	200,000	200,000	16,103.82	211,065.31	206,580.45	(11,065.31)	5.53-

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYER SALARY	25,000	25,000	0.00	0.00	10,628.04	25,000.00	100.00
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	10,540	10,540	0.00	24.38	2,516.94	10,515.62	99.77
611-0300-1221 FICA	1,913	1,913	0.00	5.30	813.05	1,907.70	99.72
611-0300-1230 RETIREMENT	2,500	2,500	0.00	7.36	1,049.28	2,492.64	99.71
611-0300-1240 UNEMPLOYMENT INS	110	110	0.00	0.00	52.07	110.00	100.00
611-0300-1250 WORKERS COMP INS	106	106	0.00	71.25	0.00	34.75	32.78
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAINT	6,000	6,400	0.00	6,386.00	5,736.00	14.00	0.22
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOGY	80,000	80,000	236.14	42,247.55	4,235.00	37,752.45	47.19
611-0300-2341 ARCHIVAL EXPENSES	100,000	100,000	3,400.00	3,400.00	154.80	96,600.00	96.60
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	176.03	3,066.97	2,632.18	1,933.03	38.66
611-0300-3110 OPERATING SUPPLIES	3,000	2,600	718.12	1,055.42	1,391.10	1,544.58	59.41
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	4,000	8,000	0.00	7,555.00	6,807.99	445.00	5.56
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	15,000.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	1,037.16	0.00	0.00
611-0300-7600 CONTINGENCY	7,100	3,100	0.00	0.00	0.00	3,100.00	100.00
TOTAL CNTY CLERK - RMPF	245,269	245,269	4,530.29	63,819.23	49,979.29	181,449.77	73.98
TOTAL EXPENDITURES	245,269	245,269	4,530.29	63,819.23	49,979.29	181,449.77	73.98
REVENUES OVER/(UNDER) EXPENDITURES	(45,269)	(45,269)	11,573.53	147,246.08	156,601.16	(192,515.08)	425.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	45,965.20	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>45,965.20</u>
TOTAL ASSETS			45,965.20

LIABILITIES			

20000	ACCOUNTS PAYABLE	61.97	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	1,317.30	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21165	SHERIFF ACCT - IMPA DUES	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21205	CENTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21588	CS JEB	0.00	
21613	IRS JC	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
TOTAL LIABILITIES			<u>1,379.27</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	(286,264.63)	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>313,437.64</u>	
TOTAL BEGINNING EQUITY			27,173.01
TOTAL REVENUE		45,745.44	
TOTAL EXPENSES		<u>28,332.52</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,412.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>44,585.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			45,965.20

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

82 - COURTHOUSE SECURITY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CHS - NON-DEPT</u>							
501-0000-550 INTEREST EARNED	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL CHS - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00
<u>COURT HOUSE SEC</u>							
500-5200-901 TRANSFER IN	0	0.0	0.00	0.00	0.00	0.00	0.00
502-5200-508 INSURANCE CLAIM PROCEEDS	0	0.0	0.00	0.00	0.00	0.00	0.00
522-5200-201 FEES COLLECTED	40,000	40,000.0	4,178.68	45,745.44	44,746.52	(5,745.44)	14.36-
TOTAL COURT HOUSE SEC	40,000	40,000	4,178.68	45,745.44	44,746.52	(5,745.44)	14.36-
TOTAL REVENUES	40,000	40,000	4,178.68	45,745.44	44,746.52	(5,745.44)	14.36-

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HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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82 -COURTHOUSE SECURITY
 COURT HOUSE SEC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	699.52	9,418.66	10,917.08	5,581.34	37.21
621-5200-1135 BAILIFFS (ALL COURTS)	5,000	10,000	1,196.44	8,401.91	8,584.52	1,598.09	15.98
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	145.05	1,363.29	1,381.01	166.71	10.90
621-5200-1230 RETIREMENT	2,000	2,000	69.95	938.07	975.40	1,061.93	53.10
621-5200-1240 UNEMPLOYMENT	88	88	13.89	80.10	106.42	7.90	8.98
621-5200-1250 WORKERS COMP	432	432	0.00	445.49	458.93	13.49	3.12
621-5200-2150 EMPLOYEE MED/PSY SCREENIN	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENANCE	900	900	0.00	0.00	426.42	900.00	100.00
621-5200-2234 EQUIPMENT REPAIR & MAINT.	5,000	6,115	0.00	6,115.00	4,200.00	0.00	0.00
621-5200-2311 AUTO LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	50	50	0.00	0.00	0.00	50.00	100.00
621-5200-2350 TRAVEL IN & OUT OF COUNTY	100	100	0.00	0.00	0.00	100.00	100.00
621-5200-2360 DUES	58	58	0.00	0.00	0.00	58.00	100.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOLS	6,057	4,942	0.00	1,570.00	32,104.04	3,372.00	68.23
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	13,350	8,350	0.00	0.00	0.00	8,350.00	100.00
621-5200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SEC	49,565	49,565	2,124.85	28,332.52	59,153.82	21,232.48	42.84
TOTAL EXPENDITURES	49,565	49,565	2,124.85	28,332.52	59,153.82	21,232.48	42.84
REVENUES OVER/(UNDER) EXPENDITURES	(9,565)	(9,565)	2,053.83	17,412.92	(14,407.30)	(26,977.92)	282.05

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	65,185.37	
18000	PREPAID EXPENSES	<u>74.85</u>	
			<u>65,260.22</u>
TOTAL ASSETS			65,260.22

LIABILITIES			

20000	ACCOUNTS PAYABLE	14.79	
20096	AIG VALIC	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	APLAC	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
TOTAL LIABILITIES			<u>14.79</u>
EQUITY			

33000	UNRESERVED FUND BALANCE	380,174.40	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>(312,847.64)</u>	
TOTAL BEGINNING EQUITY			67,326.76
TOTAL REVENUE		5,189.86	
TOTAL EXPENSES		<u>7,271.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		2,081.33)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>65,245.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			65,260.22

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

83 - JUSTICE COURT SECURITY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>JCS - JP 1-1</u>							
522-0900-201 JCS-JP PCT. 1, PLACE 1	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 1-2</u>							
522-0900-201 JCS-JP PCT. 1, PLACE 2	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 2</u>							
522-1000-201 JCS JP PCT. 2	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 2	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 3</u>							
522-1100-201 JCS JP PCT. 3	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 3	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP 4</u>							
522-1200-201 JCS JP PCT. 4	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 4	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCS - JP'S- COMBINED</u>							
522-7600-201 JCS- FEES COLLECTED	4,500	4,500.0	560.70	5,189.86	4,823.01 (	689.86)	15.33-
TOTAL JCS - JP'S- COMBINED	4,500	4,500	560.70	5,189.86	4,823.01 (689.86)	15.33-
<hr/>							
TOTAL REVENUES	4,500	4,500	560.70	5,189.86	4,823.01 (689.86)	15.33-

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HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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83 -JUSTICE COURT SECURITY
 JCS - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0800-1136 BAILIFFS	5,000	5,000	229.35	2,002.99	2,125.31	2,997.01	59.94
621-0800-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	383	383	17.55	153.25	162.60	229.75	59.99
621-0800-1230 RETIREMENT	500	500	0.00	0.00	0.00	500.00	100.00
621-0800-1240 UNEMPLOYMENT	22	22	2.69	9.71	11.56	12.29	55.86
621-0800-1250 WORKERS COMP	108	108	0.00	111.39	114.68	3.39	3.14
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-1	6,013	6,013	249.59	2,277.34	2,414.15	3,735.66	62.13

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HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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83 -JUSTICE COURT SECURITY
 JCS - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0900-1136 BAILIFFS	5,000	5,000	275.22	2,163.54	2,752.20	2,836.46	56.73
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	150.00	1,800.00	1,800.00	0.00	0.00
621-0900-1221 FICA	520	520	32.29	296.71	349.02	223.29	42.94
621-0900-1230 RETIREMENT	500	500	0.00	0.00	0.00	500.00	100.00
621-0900-1240 UNEMPLOYMENT	30	30	1.88	9.93	13.93	20.07	66.90
621-0900-1250 WORKERS COMP	147	147	0.00	151.46	155.94	4.46	3.03
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	2,000	2,000	0.00	0.00	0.00	2,000.00	100.00
621-0900-4200 EQUIPMENT	3,000	3,000	0.00	0.00	0.00	3,000.00	100.00
621-0900-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-2	12,997	12,997	459.39	4,421.64	5,071.09	8,575.36	65.98

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HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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93 -JUSTICE COURT SECURITY
JCS - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	13.47	0.00	0.00
621-1000-3110 OPERATING SUPPLIES	2,414	2,414	0.00	0.00	0.00	2,414.00	100.00
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 2	2,414	2,414	0.00	0.00	13.47	2,414.00	100.00

HUNT COUNTY, TEXAS
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

63 -JUSTICE COURT SECURITY
JCS - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	1,500.00	100.00
621-1100-1221 FICA	115	115	0.00	0.00	0.00	115.00	100.00
621-1100-1230 RETIREMENT	150	150	0.00	0.00	0.00	150.00	100.00
621-1100-1240 UNEMPLOYMENT	7	7	0.00	0.00	0.00	7.00	100.00
621-1100-1250 WORKERS COMP	32	32	0.00	33.42	34.40	(1.42)	4.44-
621-1100-3110 OPERATING SUPPLIES	250	250	0.00	0.00	0.00	250.00	100.00
621-1100-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 3	2,054	2,054	0.00	33.42	34.40	2,020.58	98.37

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

83 -JUSTICE COURT SECURITY
 JCS - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	950	950	0.00	314.24	1,028.99	635.76	66.92
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	0.00	224.55	553.25	775.45	77.55
621-1200-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	350.00	0.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-7500 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 4	1,950	1,950	0.00	538.79	1,932.24	1,411.21	72.37

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-7600-7600 JCS- CONTINGENCY	50,000	50,000	0.00	0.00	0.00	50,000.00	100.00
TOTAL JCS - JP'S- COMBINED	50,000	50,000	0.00	0.00	0.00	50,000.00	100.00
TOTAL EXPENDITURES	75,428	75,428	708.98	7,271.19	9,465.35	68,156.81	90.36
REVENUES OVER/(UNDER) EXPENDITURES	(70,928)	(70,928)	(148.28)	(2,081.33)	(4,642.34)	(68,846.67)	97.07

*** END OF REPORT ***

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	<u>38,331.24</u>	
			<u>38,331.24</u>
	TOTAL ASSETS		38,331.24

LIABILITIES			

20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>31,531.24</u>	
	TOTAL BEGINNING EQUITY	31,531.24	
	TOTAL REVENUE	6,800.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,800.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>38,331.24</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		38,331.24

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

84 -DIST COURT ARCHIVAL FORD

	ORIGINAL BUDGET	CORRECT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>DISTRICT COURTS</u>							
522-6400-201 DCTAF-ARCHIVAL FEES	6,300	6,300.0	530.00	6,800.00	7,216.51 (	500.00)	7.94-
TOTAL DISTRICT COURTS	6,300	6,300	530.00	6,800.00	7,216.51 (	500.00)	7.94-
TOTAL REVENUES	6,300	6,300	530.00	6,800.00	7,216.51 (	500.00)	7.94-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

84 -DIST COURT ARCHIVAL FUND
DISTRICT COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-6400-2235 SOFTWARE - REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	25,000	25,000	0.00	0.00	0.00	25,000.00	100.00
621-6400-3410 EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	14,679.00	0.00	0.00
621-6400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	14,679.00	25,000.00	100.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	14,679.00	25,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(18,700)	(18,700)	530.00	6,800.00	(7,462.49)	(25,500.00)	136.36

*** END OF REPORT ***

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	<u>4,264.99</u>	<u>4,264.99</u>
TOTAL ASSETS			4,264.99

LIABILITIES			

20000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>7,847.30</u>	
TOTAL BEGINNING EQUITY		7,847.30	
TOTAL REVENUE		2,317.69	
TOTAL EXPENSES		<u>5,900.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		3,582.31)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,264.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,264.99

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

85 -COUNTY/DIST COURT TECH

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>DISTRICT & COUNTY COURTS</u>							
S22-6600-201 CDCTF-TECHNOLOGY FEES	2,300	2,300.0	292.60	2,317.69	2,226.06 (	17.69)	0.77-
TOTAL DISTRICT & COUNTY COURTS	2,300	2,300	292.60	2,317.69	2,226.06 (	17.69)	0.77-
TOTAL REVENUES	2,300	2,300	292.60	2,317.69	2,226.06 (	17.69)	0.77-

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

85 -COUNTY/DIST COURT TECH
 DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-6600-2235 SOFTWARE-REPAIR & MAINT	900	340	0.00	340.00	599.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	5,000	0	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOLS	0	5,560	0.00	5,560.00	3,094.16	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT & COUNTY COURTS	5,900	5,900	0.00	5,900.00	3,693.16	0.00	0.00
TOTAL EXPENDITURES	5,900	5,900	0.00	5,900.00	3,693.16	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,600)	(3,600)	292.60	(3,582.31)	(1,467.10)	17.69	0.49

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	<u>91,951.45</u>	
			<u>91,951.45</u>
	TOTAL ASSETS		91,951.45

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	282.36	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>282.36</u>
EQUITY			

33000	FUND BALANCE	<u>78,620.52</u>	
	TOTAL BEGINNING EQUITY		78,620.52
	TOTAL REVENUE	13,370.00	
	TOTAL EXPENSES	<u>321.43</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	13,048.57	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>91,669.09</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		91,951.45

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

86 -COURT RECORD PRESV FUND

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>DISTRICT & COUNTY COURTS</u>							
522-6600-201 CTRPF-FEES	13,000	13,000.0	1,190.00	13,370.00	14,130.00 (370.00)		2.85-
TOTAL DISTRICT & COUNTY COURTS	13,000	13,000	1,190.00	13,370.00	14,130.00 (370.00)		2.85-
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TOTAL REVENUES	13,000	13,000	1,190.00	13,370.00	14,130.00 (370.00)		2.85-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

86 -COURT RECORD PRESV FUND
DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-6600-1131 HOURLY EMPLOYEES	10,000	10,000	240.00	240.00	0.00	9,760.00	97.60
621-6600-1221 FICA	765	765	18.36	18.36	0.00	746.64	97.60
621-6600-1230 RETIREMENT	1,000	1,000	24.00	24.00	0.00	976.00	97.60
621-6600-1240 UNEMPLOYMENT	44	44	0.00	0.00	0.00	44.00	100.00
621-6600-1250 WORKERS COMP	42	42	0.00	39.07	44.90	2.93	6.98
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINTENA	200	200	0.00	0.00	0.00	200.00	100.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT & TO	12,000	12,000	0.00	0.00	0.00	12,000.00	100.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL DISTRICT & COUNTY COURTS	34,051	34,051	282.36	321.43	44.90	33,729.57	99.06
TOTAL EXPENDITURES	34,051	34,051	282.36	321.43	44.90	33,729.57	99.06
REVENUES OVER/(UNDER) EXPENDITURES	(21,051)	(21,051)	907.64	13,048.57	14,085.10	(34,099.57)	161.99

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	57,328.75	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>57,328.75</u>
TOTAL ASSETS			57,328.75

LIABILITIES			

20000	ACCOUNTS PAYABLE	11.28	
20096	AIG VALIC	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP MEDICAL INS	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21210	UNITED TEACHERS	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21251	AIR EVAC	<u>0.00</u>	
TOTAL LIABILITIES			<u>11.28</u>
EQUITY			

33000	FUND BALANCE	<u>93,859.49</u>	
TOTAL BEGINNING EQUITY			93,859.49
TOTAL REVENUE		20,667.94	
TOTAL EXPENSES		<u>57,209.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE		36,542.02	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>57,317.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			57,328.75

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

87 -JUSTICE COURT TECHNOLOGY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>JCTF - JP 1-1</u>							
522-0800-201 JCTF- JP PCT 1 PL 1	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 1-2</u>							
522-0900-201 JCTF- JP PCT 1 PL 2	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 2</u>							
522-1000-201 JCTF- JP 2	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 2	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 3</u>							
522-1100-201 JCTF - JP 3	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 3	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP 4</u>							
522-1200-201 JCTF - JP 4	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 4	0	0	0.00	0.00	0.00	0.00	0.00
<u>JCTF - JP'S-COMBINED</u>							
522-7600-201 JCTF- FEES COLLECTED	20,000	20,000.0	2,198.92	20,667.94	19,453.32 (667.94)	3.34-
TOTAL JCTF - JP'S-COMBINED	20,000	20,000	2,198.92	20,667.94	19,453.32 (667.94)	3.34-
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TOTAL REVENUES	20,000	20,000	2,198.92	20,667.94	19,453.32 (667.94)	3.34-
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 1-1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	600.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.11	37.87	38.13	8.13	17.67
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	3	3	0.00	2.34	2.68	0.66	22.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	0	0	75.98	455.88	67.12	(455.88)	0.00
621-0800-2370 TRAINING & SCHOOLS	2,000	2,000	0.00	1,691.47	608.93	308.53	15.43
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOLS	9,000	9,000	0.00	0.00	8,317.95	9,000.00	100.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-1	11,649	11,649	129.09	2,787.56	9,634.81	8,861.44	76.07

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	600.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.51	42.12	42.20	3.88	8.43
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	3	3	0.00	2.34	2.68	0.66	22.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	75.98	455.88	497.70	544.12	54.41
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	10,000	10,000	0.00	5,399.55	186.50	4,600.45	46.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-2	11,649	11,649	129.49	6,499.89	1,329.08	5,149.11	44.20

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201767 -JUSTICE COURT TECHNOLOGY
JCTF - JP 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	600.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.79	45.48	45.48	0.52	1.13
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	3	3	0.00	2.34	2.68	0.66	22.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EXP.	2,100	1,941	110.56	1,936.48	2,013.69	4.52	0.23
621-1000-3410 EXPENDABLE EQUIP & TOOLS	0	909	0.00	908.30	0.00	0.70	0.08
TOTAL JCTF - JP 2	2,749	3,499	164.35	3,492.60	2,661.85	6.40	0.18

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201797 -JUSTICE COURT TECHNOLOGY
JCTF - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	600.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	3.83	45.93	45.84	0.07	0.15
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	3	3	0.00	2.34	2.68	0.66	22.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EXP.	0	0	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOLS	10,000	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL JCTF - JP 3	10,649	10,649	53.83	648.27	648.52	10,000.73	93.91

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	600.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.82	45.84	45.84	0.16	0.35
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	3	3	0.00	2.34	2.68	0.66	22.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	2,000	4,550	350.00	4,200.00	2,996.32	350.00	7.69
621-1200-2370 TRAINING & SCHOOLS	0	1,000	0.00	1,145.00	0.00	145.00	14.50
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	764.10	874.04	864.29	625.96	41.73
621-1200-3410 EXPENDABLE EQUIP & TOOLS	9,000	5,450	0.00	564.42	1,094.18	4,885.58	89.64
TOTAL JCTF - JP 4	13,149	13,149	1,167.92	7,431.64	5,603.31	5,717.36	43.48

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-7600-2235 SOFTWARE MAINTENANCE	29,170	29,170	0.00	24,350.00	21,175.00	4,820.00	16.52
621-7600-2236 HARDWARE MAINTENANCE	12,000	12,000	0.00	12,000.00	12,000.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	10,000	9,250	0.00	0.00	0.00	9,250.00	100.00
TOTAL JCTF - JP'S-COMBINED	51,170	50,420	0.00	36,350.00	33,175.00	14,070.00	27.91
TOTAL EXPENDITURES	101,015	101,015	1,644.68	57,209.96	53,052.57	43,805.04	43.36
REVENUES OVER/(UNDER) EXPENDITURES	(81,015)	(81,015)	554.24	(36,542.02)	(33,599.25)	(44,472.98)	54.89

*** END OF REPORT ***

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	<u>572,745.72</u>	
			<u>572,745.72</u>
	TOTAL ASSETS		572,745.72

LIABILITIES			

20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>385,985.72</u>	
	TOTAL BEGINNING EQUITY		385,985.72
	TOTAL REVENUE	186,760.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	186,760.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>572,745.72</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		572,745.72

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

88 -COUNTY CLERK ARCHIVE FUND

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CNTY CLERK - ARCHIVE</u>							
512-0300-201 FEES OF OFFICE	170,000	170,000.0	15,270.00	186,760.00	181,700.00 (	16,760.00)	9.86-
TOTAL CNTY CLERK - ARCHIVE	170,000	170,000	15,270.00	186,760.00	181,700.00 (16,760.00)	9.86-
<hr/>							
TOTAL REVENUES	170,000	170,000	15,270.00	186,760.00	181,700.00 (16,760.00)	9.86-
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STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

88 -COUNTY CLERK ARCHIVE FUND
CNTY CLERK - ARCHIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	111,000	111,000	0.00	0.00	0.00	111,000.00	100.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOLS	0	0	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
TOTAL CNTY CLERK - ARCHIVE	111,000	111,000	0.00	0.00	0.00	111,000.00	100.00
TOTAL EXPENDITURES	111,000	111,000	0.00	0.00	0.00	111,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	59,000	59,000	15,270.00	186,760.00	181,700.00	(127,760.00)	216.54-

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	27,769.13	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>27,769.13</u>
TOTAL ASSETS			27,769.13

LIABILITIES			

20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			

33000	FUND BALANCE	<u>7,528.48</u>	
	TOTAL BEGINNING EQUITY	7,528.48	
TOTAL REVENUE		20,240.65	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		20,240.65	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>27,769.13</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			27,769.13

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

89 -RECORDS MGMT & PRESV -ALL

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>RECORDS MGMT/PREV</u>							
512-5300-201 FEES COLLECTED	20,000	20,000.0	2,233.86	20,240.65	20,275.97 (240.65)	1.20-
TOTAL RECORDS MGMT/PREV	20,000	20,000	2,233.86	20,240.65	20,275.97 (240.65)	1.20-
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TOTAL REVENUES	20,000	20,000	2,233.86	20,240.65	20,275.97 (240.65)	1.20-
<hr/>							

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINTEN	0	0	0.00	0.00	23,987.76	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	1,800.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	190.42	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	20,000	20,000	0.00	0.00	0.00	20,000.00	100.00
TOTAL RECORDS MGMT/PREV	20,000	20,000	0.00	0.00	25,978.18	20,000.00	100.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	25,978.18	20,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	2,233.86	20,240.65 (	5,702.21) (	20,240.65)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
ASSETS			

10001	CLAIM ON CASH	47,775.58	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>47,775.58</u>
TOTAL ASSETS			47,775.58

LIABILITIES			

20000	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			

32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	UNRESERVED FUND BALANCE	<u>41,059.68</u>	
TOTAL BEGINNING EQUITY		41,059.68	
TOTAL REVENUE		14,431.34	
TOTAL EXPENSES		<u>7,715.44</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,715.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>47,775.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			47,775.58

HUNT COUNTY, TEXAS
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

91 -TX COMM ON LAW ENF

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CRTY ATY-TX COMM LAW ENF</u>							
523-1300-408 TX COMM LAW ENF-STATE AID	726	726.0	0.00	741.36	725.93 (	15.36)	2.12-
TOTAL CRTY ATY-TX COMM LAW ENF	726	726	0.00	741.36	725.93 (	15.36)	2.12-
<u>DIST ATY-TX COMM LAW ENF</u>							
523-1400-408 TX COMM LAW ENF-STATE AID	787	787.0	0.00	800.11	787.20 (	13.11)	1.67-
TOTAL DIST ATY-TX COMM LAW ENF	787	787	0.00	800.11	787.20 (	13.11)	1.67-
<u>SHERIFF-TX COMM LAW ENF</u>							
533-2000-408 TX COMM LAW ENF-STATE AID	9,205	9,205.0	0.00	9,689.45	9,204.84 (	484.45)	5.26-
TOTAL SHERIFF-TX COMM LAW ENF	9,205	9,205	0.00	9,689.45	9,204.84 (	484.45)	5.26-
<u>CONST 1-TX COMM LAW ENF</u>							
533-2400-408 TX COMM LAW ENF-STATE AID	787	787.0	0.00	800.11	787.20 (	13.11)	1.67-
TOTAL CONST 1-TX COMM LAW ENF	787	787	0.00	800.11	787.20 (	13.11)	1.67-
<u>CONST 2-TX COMM LAW ENF</u>							
533-2500-408 TX COMM LAW ENF-STATE AID	665	665.0	0.00	682.59	664.68 (	17.59)	2.65-
TOTAL CONST 2-TX COMM LAW ENF	665	665	0.00	682.59	664.68 (	17.59)	2.65-
<u>CONST 3-TX COMM LAW ENF</u>							
533-2600-408 TX COMM LAW ENF-STATE AID	0	0.0	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00
<u>CONST 4-TX COMM LAW ENF</u>							
533-2700-408 TX COMM LAW ENF-STATE AID	726	726.0	0.00	741.36	725.93 (	15.36)	2.12-
TOTAL CONST 4-TX COMM LAW ENF	726	726	0.00	741.36	725.93 (	15.36)	2.12-
<u>HLS/FM/EM-TX COMM LAW EN</u>							
533-4000-408 TX COMM LAW ENF-STATE AID	971	971.0	0.00	976.36	971.00 (	5.36)	0.55-
TOTAL HLS/FM/EM-TX COMM LAW EN	971	971	0.00	976.36	971.00 (	5.36)	0.55-
TOTAL REVENUES	13,867	13,867	0.00	14,431.34	13,866.78 (	564.34)	4.07-

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1300-2370 EDUCATION & TRAINING	1,900	1,900 (	658.45)	2,305.47	688.12 (	405.47)	21.34-
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	295.90	156.00 (	295.90)	0.00
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY ATY-TX COMM LAW ENF	1,900	1,900 (	658.45)	2,601.37	844.12 (	701.37)	36.91-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
621-1400-2370 EDUCATION & TRAINING	3,600	3,600	1,672.28	1,672.28	0.00	1,927.72	53.55
621-1400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL DIST ATY-TX COMM LAW ENF	3,600	3,600	1,672.28	1,672.28	0.00	1,927.72	53.55

STATEMENT OF EXPENDITURES - BUDGET VS ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	26,721	26,721 (	190.00)	250.00	0.00	26,471.00	99.06
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-TX COMM LAW ENF	26,721	26,721 (	190.00)	250.00	0.00	26,471.00	99.06

HUNT COUNTY, TEXAS
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2400-2370 EDUCATION & TRAINING	4,100	4,100	0.00	1,256.80	189.00	2,843.20	69.35
631-2400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 1-TX COMM LAW ENF	4,100	4,100	0.00	1,256.80	189.00	2,843.20	69.35

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2500-2370 EDUCATION & TRAINING	1,500	1,500 (	776.25)	503.67	40.00	996.33	66.42
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 2-TX COMM LAW ENF	1,500	1,500 (	776.25)	503.67	40.00	996.33	66.42

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2600-2370 EDUCATION & TRAINING	3,800	3,800	0.00	0.00	854.06	3,800.00	100.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	3,800	3,800	0.00	0.00	854.06	3,800.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 201791 -TX COMM ON LAW ENF
CONST 4-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
631-2700-2370 EDUCATION & TRAINING	2,300	2,300	0.00	0.00	868.27	2,300.00	100.00
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 4-TX COMM LAW ENF	2,300	2,300	0.00	0.00	868.27	2,300.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: SEPTEMBER 30TH, 2017

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
632-4000-2370 TRAINING & SCHOOLS	2,700	2,700	411.32	1,431.32	590.00	1,268.68	46.99
632-4000-3110 OPERATING SUPPLIES	0	0	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
TOTAL HLS/FM/EM-TX COMM LAW EN	2,700	2,700	411.32	1,431.32	590.00	1,268.68	46.99
TOTAL EXPENDITURES	46,621	46,621	458.90	7,715.44	3,385.45	38,905.56	83.45
REVENUES OVER/(UNDER) EXPENDITURES	(32,754)	(32,754)	(458.90)	6,715.90	10,481.33	(39,469.90)	120.50

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

99 -CLEARING FUND

ACCOUNT#	TITLE		
ASSETS			

10000	PAYROLL CASH	9,097.31	
10001	GENERAL OPERATING CASH	8,337,714.46	
17010	DUE FROM FUND 10	757,084.52	
17015	DUE FROM FUND 15	2,371.15	
17020	DUE FROM FUND 20	8,323.60	
17021	DUE FROM FUND 21	10,722.77	
17022	DUE FROM FUND 22	129,209.64	
17023	DUE FROM FUND 23	62,771.90	
17024	DUE FROM FUND 24	69,249.12	
17025	DUE FROM FUND 25	1,949.57	
17026	DUE FROM FUND 26	4,356.33	
17027	DUE FROM FUND 27	19,824.34	
17044	DUE FROM FUND 44	88,043.82	
17045	DUE FROM FUND 45	0.00	
17061	DUE FROM FUND 61	0.00	
17068	DUE FROM FUND 68	76.04	
17070	DUE FROM FUND 70	3,100.00	
17071	DUE FROM FUND 71	93.41	
17074	DUE FROM FUND 74	0.00	
17075	DUE FROM FUND 75	0.00	
17077	DUE FROM FUND 77	0.00	
17081	DUE FROM FUND 81	10.88	
17082	DUE FROM FUND 82	61.97	
17083	DUE FROM FUND 83	14.79	
17084	DUE FROM FUND 84	0.00	
17085	DUE FROM FUND 85	0.00	
17086	DUE FROM FUND 86	0.00	
17087	DUE FROM FUND 87	11.28	
17088	DUE FROM FUND 88	0.00	
17089	DUE FROM FUND 89	0.00	
17091	DUE FROM FUND 91	0.00	
17095	DUE FROM FUND 95	9,785.71	
17096	DUE FROM FUND 96	19,461.13	
17097	DUE FROM FUND 97	0.00	
			<u>9,533,333.74</u>
TOTAL ASSETS			9,533,333.74

LIABILITIES			

20000	ACCOUNTS PAYABLE -CONTROL ACCT	1,186,521.97	
21000	WAGES PAYABLE	0.00	
29999	DUE TO OTHER FUNDS	8,346,811.77	
	TOTAL LIABILITIES		<u>9,533,333.74</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

99 -CLEARING FUND

ACCOUNT#	TITLE		
<hr/>			
EQUITY			

33000	Unreserved Fund Balance	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,533,333.74
