

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	33,817,629	35,986,521	2,282,170.05	0.00	30,677,279.84	0.00	5,309,241.16	85.25
COUNTY CLERK	673,300	673,300	98,496.72	0.00	416,317.25	0.00	256,982.75	61.83
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
354 DIST COURT	9,461	9,461	788.38	0.00	5,518.66	0.00	3,942.34	58.33
DIST CLERK	131,500	131,500	15,146.70	0.00	59,905.93	0.00	71,594.07	45.56
JP 1-1	128,200	128,200	21,461.29	0.00	92,120.02	0.00	36,079.98	71.86
JP 1-2	114,100	114,100	17,082.06	0.00	74,844.75	0.00	39,255.25	65.60
JP 2	38,600	38,600	4,095.68	0.00	15,109.37	0.00	23,490.63	39.14
JP 3	7,500	7,500	2,215.80	0.00	8,210.81	0.00	(710.81)	109.48
JP 4	79,000	79,000	13,041.63	0.00	46,500.13	0.00	32,499.87	58.86
COUNTY ATTY	90,420	90,420	377.46	0.00	91,159.66	0.00	(739.66)	100.82
DISTRICT ATTY	69,865	69,865	0.00	0.00	25,734.80	0.00	44,130.20	36.84
AUDITOR	11,551	11,551	0.00	0.00	7,100.00	0.00	4,450.50	61.47
TAX ASSES/COLL	215,600	215,600	3,563.87	0.00	194,541.47	0.00	21,058.53	90.23
SHERIFF-CORRECTIONS	295,225	295,225	13,829.04	0.00	134,757.92	0.00	160,467.08	45.65
SHERIFF-LAW ENF	203,400	203,400	3,221.64	0.00	20,470.85	0.00	182,929.15	10.06
HEALTH - ENVIRONMENTAL	316,000	316,000	45,955.00	0.00	203,725.00	0.00	112,275.00	64.47
CONSTABLE 1	100,000	100,000	5,632.50	0.00	33,723.01	0.00	66,276.99	33.72
CONSTABLE 2	16,000	16,000	1,180.00	0.00	5,049.10	0.00	10,950.90	31.56
CONSTABLE 3	1,500	1,500	75.00	0.00	275.00	0.00	1,225.00	18.33
CONSTABLE 4	22,000	22,000	2,195.00	0.00	11,038.00	0.00	10,962.00	50.17
GENERAL ADMINISTRATIVE	168,091	192,581	39,817.13	0.00	110,465.24	0.00	82,116.20	57.36
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	90.00	0.00	(90.00)	0.00
ELECTIONS ADMIN	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
HOMELAND SEC-EMC-FM	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
PURCHASING	5,000	5,000	2,634.04	0.00	3,961.04	0.00	1,038.96	79.22
COURT HOUSE SECURITY	1,846	0	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL ENF	0	0	2.58	0.00	29.08	0.00	(29.08)	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>0.00</u>	<u>0.00</u>	<u>7,692.50</u>	<u>0.00</u>	<u>23,077.50</u>	<u>25.00</u>
TOTAL REVENUES	36,784,558	38,976,094	2,614,981.57	0.00	32,329,619.43	0.00	6,646,474.51	82.95

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	294,484	291,984	17,750.89	0.00	104,601.15	0.00	187,382.85	35.82
COMMISSIONERS OFFICE	160,408	163,408	12,660.77	0.00	72,245.15	150.00	91,012.85	44.30
COUNTY CLERK	902,388	909,393	57,680.15	0.00	427,701.99	7,778.05	473,912.96	47.89
CNTY CT @ LAW -1	739,876	739,876	46,022.77	0.00	313,058.60	0.00	426,817.40	42.31
CNTY CT @ LAW -2	754,129	754,129	53,880.02	0.00	320,599.97	0.00	433,529.03	42.51
196 DIST COURT	1,146,472	1,146,472	79,136.23	0.00	486,398.20	0.00	660,073.80	42.43
354 DIST COURT	1,030,380	1,030,380	67,252.17	0.00	384,775.22	0.00	645,604.78	37.34
DIST CLERK	714,767	714,767	52,169.06	0.00	323,982.60	0.00	390,784.40	45.33
JP 1-1	285,800	285,800	21,796.21	0.00	140,762.54	0.00	145,037.46	49.25

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JP 1-2	265,799	265,799	20,510.33	0.00	129,945.40	0.00	135,853.60	48.89
JP 2	154,202	161,546	12,380.78	0.00	79,182.47	86.50	82,277.03	49.07
JP 3	154,503	154,503	11,834.65	0.00	75,240.28	0.00	79,262.72	48.70
JP 4	213,311	213,311	16,437.28	0.00	104,234.59	0.00	109,076.41	48.87
SPECIALTY ROAD CREW	384,061	306,870	13,459.43	0.00	21,573.47	0.00	285,296.69	7.03
COUNTY ATTY	1,431,156	1,445,156	109,121.56	0.00	677,895.08	480.00	766,781.32	46.94
DISTRICT ATTY	1,194,981	1,200,781	91,466.29	0.00	577,435.06	1,363.92	621,981.72	48.20
AUDITOR	610,229	610,518	47,084.06	0.00	302,263.99	135.00	308,119.01	49.53
TREASURER	289,149	289,149	21,629.66	0.00	138,694.96	0.00	150,454.04	47.97
TAX ASSES/COLL	1,553,056	1,558,643	121,712.30	0.00	772,615.04	3,526.92	782,500.94	49.80
FACILITIES MAINTENANCE	1,327,986	1,327,986	82,968.38	0.00	539,694.67	30,933.84	757,356.99	42.97
FACILITIES UTILITIES	539,000	539,000	55,501.10	0.00	195,158.85	0.00	343,841.15	36.21
SHERIFF-CORRECTIONS	6,383,471	6,383,471	519,721.88	0.00	2,921,991.46	17,074.94	3,444,404.60	46.04
SHERIFF-LAW ENF	5,758,609	5,767,227	511,765.89	0.00	2,725,762.42	71,726.86	2,969,737.91	48.51
HEALTH - ENVIRONMENTAL	254,360	254,360	17,913.92	0.00	116,091.96	465.17	137,802.87	45.82
TX COOP EXT	152,933	152,933	8,391.26	0.00	54,090.58	308.39	98,534.03	35.57
CONSTABLE 1	377,133	383,039	31,107.20	0.00	177,394.73	1,004.00	204,640.55	46.57
CONSTABLE 2	95,493	96,398	7,332.60	0.00	45,746.18	0.00	50,651.82	47.46
CONSTABLE 3	106,784	106,784	7,427.19	0.00	22,509.70	814.95	83,459.35	21.84
CONSTABLE 4	222,424	222,424	15,952.74	0.00	97,316.46	143.98	124,963.26	43.82
GENERAL ADMINISTRATIVE	3,691,080	5,654,363	378,522.61	0.00	1,412,037.78	1,844.46	4,240,480.99	25.01
VETERANS SVC	153,564	153,564	11,228.13	0.00	69,584.80	0.00	83,979.20	45.31
INFORMATION SVCS	474,911	544,504	20,626.80	0.00	301,004.84	65,336.13	178,163.09	67.28
COUNTY NETWORK SERVICES	610,200	629,760	70,442.10	0.00	499,521.29	22,893.00	107,345.71	82.95
PERSONNEL-LOSS CNTRL	559,656	561,606	22,365.40	0.00	272,887.51	0.00	288,718.49	48.59
PUBLIC SERVICES	2,076,701	2,078,201	99,674.10	0.00	1,049,404.83	0.00	1,028,796.17	50.50
ELECTIONS ADMIN	364,409	364,409	47,146.90	0.00	211,316.67	345.50	152,746.83	58.08
DEBT SERVICE	58,179	135,370	21,293.37	0.00	55,752.75	0.00	79,616.85	41.19
HOMELAND SEC-EMC-FM	518,812	595,963	40,950.15	0.00	277,655.75	0.00	318,307.30	46.59
PURCHASING	157,981	157,981	12,445.85	0.00	77,026.33	0.00	80,954.67	48.76
COURT HOUSE SECURITY	232,903	232,903	19,169.26	0.00	114,747.94	1,056.46	117,098.90	49.72
ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	138,818	142,575	11,095.35	0.00	72,493.37	0.00	70,081.58	50.85
CAPITAL IMPROVEMENT	250,000	250,000	0.00	0.00	33,620.96	0.00	216,379.04	13.45
TOTAL EXPENDITURES	36,784,557	38,977,306	2,887,026.79	0.00	16,796,017.59	227,468.07	21,953,820.36	43.68
REVENUE OVER/ (UNDER) EXPENDITURES	0 (1,212) (272,045.22)	0.00	15,533,601.84 (227,468.07)	(15,307,345.85)	62,798.97-

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
NON-DEPARTMENTAL								
501-0000-101 CURRENT AD VALOREM TAXE	26,607,429	26,607,429	796,121.15	0.00	24,928,487.98	0.00	1,678,941.02	93.69
501-0000-103 PRIOR YEAR DELINQUENT T	425,000	425,000	38,716.23	0.00	267,146.81	0.00	157,853.19	62.86
501-0000-104 PENALTY & INTEREST	275,000	275,000	34,644.18	0.00	115,380.19	0.00	159,619.81	41.96
501-0000-151 1/2 CENT COUNTY SALES T	5,000,000	5,000,000	433,670.73	0.00	2,930,048.50	0.00	2,069,951.50	58.60
501-0000-251 MOTOR VEHICLE REGISTRAT	225,000	225,000	24,000.60	0.00	86,113.42	0.00	138,886.58	38.27
501-0000-252 MOTOR VEHICILE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	3,000	3,000	795.80	0.00	795.80	0.00	2,204.20	26.53
501-0000-254 MOTOR VEHICLE COMMISSIO	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	0.00
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	100,000	100,000	8,555.14	0.00	68,165.55	0.00	31,834.45	68.17
501-0000-354 ALCOHOLIC BEVERAGE REPO	8,000	8,000	96.00	0.00	2,852.50	0.00	5,147.50	35.66
501-0000-519 COVID 19 CARES ACT REMB	0	2,168,892	934,574.67	0.00	2,168,892.00	0.00	0.00	100.00
501-0000-550 INTEREST EARNED	160,000	160,000	3,086.61	0.00	17,423.95	0.00	142,576.05	10.89
502-0000-254 TITLE REPORT	75,000	75,000	7,680.00	0.00	43,940.00	0.00	31,060.00	58.59
522-0000-201 TIME PAYMENT REIMB FEE	0	0	58.94	0.00	226.53	0.00	226.53	0.00
522-0000-202 RETAINED STATE FEES	85,000	85,000	0.00	0.00	20,029.05	0.00	64,970.95	23.56
522-0000-203 COUNTY RETAINED-JUDICIA	3,000	3,000	0.00	0.00	84.43	0.00	2,915.57	2.81
522-0000-204 JUDGE EDUCATION FUND	1,200	1,200	170.00	0.00	689.63	0.00	510.37	57.47
523-0000-406 INDIGENT DEFEN-TASK FOR	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>27,003.50</u>	<u>0.00</u>	<u>72,996.50</u>	<u>27.00</u>
TOTAL NON-DEPARTMENTAL	33,817,629	35,986,521	2,282,170.05	0.00	30,677,279.84	0.00	5,309,241.16	706.06
COUNTY CLERK								
512-0300-201 COUNTY CLERK & COUNTY C	660,000	660,000	96,733.25	0.00	409,452.83	0.00	250,547.17	62.04
512-0300-202 CO.CLERK VITAL STAT. FE	4,700	4,700	681.00	0.00	2,418.00	0.00	2,282.00	51.45
512-0300-209 I DOCKET SUBSCRIP FEES	1,100	1,100	54.58	0.00	371.51	0.00	728.49	33.77
522-0300-202 CC SPECIALITY COURT FUN	1,000	1,000	287.89	0.00	954.91	0.00	45.09	95.49
522-0300-203 PGF-PROBATE GUARDIANSHI	<u>6,500</u>	<u>6,500</u>	<u>740.00</u>	<u>0.00</u>	<u>3,120.00</u>	<u>0.00</u>	<u>3,380.00</u>	<u>48.00</u>
TOTAL COUNTY CLERK	673,300	673,300	98,496.72	0.00	416,317.25	0.00	256,982.75	290.75
CNTY CT @ LAW -1								
523-0400-403 STATE RMB-CC@L JUDGE 1	<u>84,000</u>	<u>84,000</u>	<u>21,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
CNTY CT @ LAW -2								
523-0402-403 STATE RMB-CC@L JUDGE 2	<u>84,000</u>	<u>84,000</u>	<u>21,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>50.00</u>
TOTAL CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
354 DIST COURT								
522-0600-500 RAINS CNTY-354TH DIST C	<u>9,461</u>	<u>9,461</u>	<u>788.38</u>	<u>0.00</u>	<u>5,518.66</u>	<u>0.00</u>	<u>3,942.34</u>	<u>58.33</u>
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	5,518.66	0.00	3,942.34	58.33
DIST CLERK								
522-0700-201 DISTRICT CLERK	131,000	131,000	15,065.33	0.00	59,530.55	0.00	71,469.45	45.44
522-0700-202 DC SPECIALITY COURT FUN	<u>500</u>	<u>500</u>	<u>81.37</u>	<u>0.00</u>	<u>375.38</u>	<u>0.00</u>	<u>124.62</u>	<u>75.08</u>
TOTAL DIST CLERK	131,500	131,500	15,146.70	0.00	59,905.93	0.00	71,594.07	120.52

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<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	128,200	128,200	21,461.29	0.00	92,120.02	0.00	36,079.98	71.86
TOTAL JP 1-1	128,200	128,200	21,461.29	0.00	92,120.02	0.00	36,079.98	71.86
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	114,100	114,100	17,082.06	0.00	74,844.75	0.00	39,255.25	65.60
TOTAL JP 1-2	114,100	114,100	17,082.06	0.00	74,844.75	0.00	39,255.25	65.60
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	38,600	38,600	4,095.68	0.00	15,109.37	0.00	23,490.63	39.14
TOTAL JP 2	38,600	38,600	4,095.68	0.00	15,109.37	0.00	23,490.63	39.14
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	7,500	7,500	2,215.80	0.00	8,210.81	0.00	(710.81)	109.48
TOTAL JP 3	7,500	7,500	2,215.80	0.00	8,210.81	0.00	(710.81)	109.48
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	79,000	79,000	13,041.63	0.00	46,500.13	0.00	32,499.87	58.86
TOTAL JP 4	79,000	79,000	13,041.63	0.00	46,500.13	0.00	32,499.87	58.86
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	3,000	3,000	377.46	0.00	1,275.66	0.00	1,724.34	42.52
522-1300-901 FEE FUND STIPEND-COUNTY	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
522-1300-903 PRE-TRIAL STIPEND REMB-	4,100	4,100	0.00	0.00	2,384.00	0.00	1,716.00	58.15
522-1300-905 FEE FUND REIMBURSEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	73,500	73,500	0.00	0.00	84,000.00	0.00	(10,500.00)	114.29
523-1300-409 STATE LONGEVITY SUPPLEM	7,320	7,320	0.00	0.00	3,500.00	0.00	3,820.00	47.81
TOTAL COUNTY ATTY	90,420	90,420	377.46	0.00	91,159.66	0.00	(739.66)	262.77
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-903 PRE-TRIAL STIPEND REMB-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	20,000	20,000	0.00	0.00	7,500.00	0.00	12,500.00	37.50
523-1400-404 STATE SUPP-DISTRICT ATT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEM	10,920	10,920	0.00	0.00	5,280.00	0.00	5,640.00	48.35
523-1400-901 DA FORFEITURE FUND SUPP	38,945	38,945	0.00	0.00	12,954.80	0.00	25,990.20	33.26
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	69,865	69,865	0.00	0.00	25,734.80	0.00	44,130.20	119.11
<u>AUDITOR</u>								
500-1500-901 EXCHANGE BLDG. ADMIN FE	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
500-1500-902 JUV. PROB. ADMIN FEE	3,551	3,551	0.00	0.00	7,100.00	0.00	(3,549.50)	199.97
TOTAL AUDITOR	11,551	11,551	0.00	0.00	7,100.00	0.00	4,450.50	199.97

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TAX ASSES/COLL								
501-1700-203 BOAT & MOTOR SALES TAX	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
512-1700-205 TAX CERTIFICATES	17,600	17,600	2,380.00	0.00	5,440.00	0.00	12,160.00	30.91
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	310.25	0.00	2,496.45	0.00	2,503.55	49.93
512-1700-501 COLLECTION FEES FROM EN	183,000	183,000	873.62	0.00	186,605.02	0.00	(3,605.02)	101.97
513-1700-901 VIT-SPECIAL INVENTORY F	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL TAX ASSES/COLL	215,600	215,600	3,563.87	0.00	194,541.47	0.00	21,058.53	182.81
SHERIFF-CORRECTIONS								
500-1900-901 COMMISSARY-HOLIDAY FUND	100,000	100,000	4,254.55	0.00	13,725.61	0.00	86,274.39	13.73
542-1900-403 JAIL COMM FUND SALARY S	36,654	36,654	6,454.00	0.00	14,867.48	0.00	21,786.52	40.56
542-1900-501 OTHER COUNTY INMATE CON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-502 TRANSPORT RESTITUTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-504 HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	85,000	85,000	0.00	0.00	52,787.50	0.00	32,212.50	62.10
542-1900-506 SSA FUNDS	5,800	5,800	200.00	0.00	3,200.00	0.00	2,600.00	55.17
542-1900-508 PAY PHONE TECH	40,000	40,000	0.00	0.00	40,000.00	0.00	0.00	100.00
542-1900-509 COMMISSARY-CELL PHONE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-510 IN HOUSE INSTRUCTION FE	1,000	1,000	40.00	0.00	360.00	0.00	640.00	36.00
542-1900-511 COMMISSARY-HOURLY SUPP	18,871	18,871	683.49	0.00	5,145.33	0.00	13,725.67	27.27
542-1900-512 CERTIFICATE PAY-CRIME C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>7,900</u>	<u>7,900</u>	<u>2,197.00</u>	<u>0.00</u>	<u>4,672.00</u>	<u>0.00</u>	<u>3,228.00</u>	<u>59.14</u>
TOTAL SHERIFF-CORRECTIONS	295,225	295,225	13,829.04	0.00	134,757.92	0.00	160,467.08	393.97
SHERIFF-LAW ENF								
500-2000-901 CRM CNTRL-FED FORFEIT	190,000	190,000	2,290.12	0.00	7,458.59	0.00	182,541.41	3.93
532-2000-201 SHERIFF	4,000	4,000	376.77	0.00	2,039.76	0.00	1,960.24	50.99
532-2000-501 CRIME CNTRL SALARY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-502 DRUG DOG - CONTRACT VIS	8,400	8,400	0.00	0.00	3,200.00	0.00	5,200.00	38.10
532-2000-503 CRIME CONTROL-HOURLY SU	0	0	499.75	0.00	5,467.50	0.00	(5,467.50)	0.00
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-509 CRIME CNTRL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-510 IN HOUSE INSTRUCTION FE	<u>1,000</u>	<u>1,000</u>	<u>55.00</u>	<u>0.00</u>	<u>2,305.00</u>	<u>0.00</u>	<u>(1,305.00)</u>	<u>230.50</u>
TOTAL SHERIFF-LAW ENF	203,400	203,400	3,221.64	0.00	20,470.85	0.00	182,929.15	323.52
HEALTH - ENVIRONMENTAL								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,300	1,300	0.00	0.00	800.00	0.00	500.00	61.54
552-2200-205 RESTAURANT PERMITS	22,000	22,000	1,080.00	0.00	17,040.00	0.00	4,960.00	77.45
552-2200-206 ON-SITE SEWAGE PROGRAM	270,000	270,000	36,970.00	0.00	151,670.00	0.00	118,330.00	56.17
552-2200-207 WATER TESTING	6,700	6,700	655.00	0.00	2,940.00	0.00	3,760.00	43.88
552-2200-208 SUBDIVISION REVENUES	0	0	4,370.00	0.00	18,110.00	0.00	(18,110.00)	0.00
552-2200-209 FLOOD PLAIN PERMITS	<u>16,000</u>	<u>16,000</u>	<u>2,880.00</u>	<u>0.00</u>	<u>13,140.00</u>	<u>0.00</u>	<u>2,860.00</u>	<u>82.13</u>
TOTAL HEALTH - ENVIRONMENTAL	316,000	316,000	45,955.00	0.00	203,725.00	0.00	112,275.00	321.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	100,000	100,000	5,632.50	0.00	33,723.01	0.00	66,276.99	33.72
TOTAL CONSTABLE 1	100,000	100,000	5,632.50	0.00	33,723.01	0.00	66,276.99	33.72
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	16,000	16,000	1,180.00	0.00	5,049.10	0.00	10,950.90	31.56
TOTAL CONSTABLE 2	16,000	16,000	1,180.00	0.00	5,049.10	0.00	10,950.90	31.56
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	1,500	1,500	75.00	0.00	275.00	0.00	1,225.00	18.33
TOTAL CONSTABLE 3	1,500	1,500	75.00	0.00	275.00	0.00	1,225.00	18.33
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	22,000	22,000	2,195.00	0.00	11,038.00	0.00	10,962.00	50.17
TOTAL CONSTABLE 4	22,000	22,000	2,195.00	0.00	11,038.00	0.00	10,962.00	50.17
<u>GENERAL ADMINISTRATIVE</u>								
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-903 SALE OF FIXED ASSETS	0	13,908	0.00	0.00	13,908.00	0.00	0.00	100.00
511-2800-550 RE-PLATTING FEE	30,500	30,500	2,000.00	0.00	9,000.00	0.00	21,500.00	29.51
512-2800-500 MISCELLANEOUS REVENUES	200	200	0.00	0.00	4.29	0.00	195.71	2.15
512-2800-502 PUBLICATION FEES-RESALE	11,500	11,500	353.40	0.00	2,817.70	0.00	8,682.30	24.50
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	5,667.94	0.00	(5,667.94)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
512-2800-507 TAC W-COMP / UNEMP REFU	0	0	14,747.00	0.00	14,747.00	0.00	(14,747.00)	0.00
512-2800-508 INSURANCE CLAIM PROCEED	0	10,582	9,542.09	0.00	9,542.09	0.00	1,040.35	90.17
512-2800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
514-2800-400 STATE OF TEXAS DRIVERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	5,000	5,000	671.62	0.00	3,772.23	0.00	1,227.77	75.44
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	24.00	0.00	72.00	0.00	(72.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	90,000	90,000	10,979.02	0.00	39,840.62	0.00	50,159.38	44.27
523-2800-400 STATE JUROR REIMBURSEME	11,000	11,000	0.00	0.00	2,516.00	0.00	8,484.00	22.87
542-2800-401 BAIL BOND BOARD APPL. F	2,500	2,500	500.00	0.00	1,075.00	0.00	1,425.00	43.00
552-2800-500 HEALTH CLINIC RENT	12,000	12,000	1,000.00	0.00	6,000.00	0.00	6,000.00	50.00
562-2800-500 OAK CREEK CNTRY CLUB PA	1,191	1,191	0.00	0.00	1,191.06	0.00	(0.06)	100.01
563-2800-152 GRV INDUSTR -DEVELOP BO	3,600	3,600	0.00	0.00	311.31	0.00	3,288.69	8.65
TOTAL GENERAL ADMINISTRATIVE	168,091	192,581	39,817.13	0.00	110,465.24	0.00	82,116.20	590.57
<u>PERSONNEL-LOSS CNTRL</u>								
511-3200-508 TAC - HEALTY COUNTY	0	0	0.00	0.00	90.00	0.00	(90.00)	0.00
TOTAL PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	90.00	0.00	(90.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	82,680	82,680	6,360.00	0.00	41,340.00	0.00	41,340.00	50.00
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
611-0100-1121 EMPLOYEES SALARY	48,947	48,947	3,765.16	0.00	24,473.54	0.00	24,473.46	50.00
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	18,673	18,673	366.84	0.00	366.84	0.00	18,306.16	1.96
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	300	300	23.08	0.00	150.02	0.00	149.98	50.01
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	5,700.00	0.00	5,700.00	50.00
611-0100-1210 GROUP MEDICAL	23,280	23,280	1,938.38	0.00	11,630.28	0.00	11,649.72	49.96
611-0100-1221 FICA	12,668	12,668	775.27	0.00	4,909.92	0.00	7,758.08	38.76
611-0100-1230 RETIREMENT	16,577	16,577	1,120.70	0.00	7,324.66	0.00	9,252.34	44.19
611-0100-1240 UNEMPLOYMENT INS.	197	197	0.00	0.00	42.43	0.00	154.57	21.54
611-0100-1250 WORKERS COMP	612	612	147.76	0.00	443.86	0.00	168.14	72.53
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	92.50	0.00	(92.50)	0.00
611-0100-2320 COMMUNICATIONS	1,275	1,275	61.46	0.00	285.24	0.00	989.76	22.37
611-0100-2350 TRAVEL IN & OUT OF COUN	866	866	0.00	0.00	0.00	0.00	866.00	0.00
611-0100-2360 DUES	1,709	1,709	607.00	0.00	807.00	0.00	902.00	47.22
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
611-0100-3110 OPERATING SUPPLIES	3,000	3,000	301.98	0.00	1,467.10	0.00	1,532.90	48.90
611-0100-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	1,056.34	0.00	1,253.78	0.00	1,246.22	50.15
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	51,120	51,120	0.00	0.00	0.00	0.00	51,120.00	0.00
612-0100-2120 GASB COMPLIANCE	<u>10,880</u>	<u>8,380</u>	<u>0.00</u>	<u>0.00</u>	<u>2,514.00</u>	<u>0.00</u>	<u>5,866.00</u>	<u>30.00</u>
TOTAL COUNTY JUDGE	294,484	291,984	17,750.89	0.00	104,601.15	0.00	187,382.85	35.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	109,801	109,801	8,446.24	0.00	50,473.88	0.00	59,327.12	45.97
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0200-1150 LONGEVITY	1,200	1,200	92.30	0.00	599.95	0.00	600.05	50.00
611-0200-1210 GROUP MEDICAL	23,280	23,280	1,939.56	0.00	9,697.80	0.00	13,582.20	41.66
611-0200-1221 FICA	8,645	8,645	642.10	0.00	3,849.40	0.00	4,795.60	44.53
611-0200-1230 RETIREMENT	12,148	12,148	917.90	0.00	5,518.45	0.00	6,629.55	45.43
611-0200-1240 UNEMPLOYMENT INS.	328	328	0.00	0.00	81.47	0.00	246.53	24.84
611-0200-1250 WORKERS COMP	406	406	97.97	0.00	240.03	0.00	165.97	59.12
611-0200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
611-0200-2231 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2232 VEHICLE- REPAIR & MAINT	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2311 AUTO LIABILITY INSURANC	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2370 TRAINING/SCHOOLS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-0200-3110 OPERATING SUPPLIES	2,000	2,000	524.70	0.00	1,759.17	150.00	90.83	95.46
611-0200-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
611-0200-3410 EXPENDABLE EQUIP	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-3500 FUEL & LUBRICANTS	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMISSIONERS OFFICE	160,408	163,408	12,660.77	0.00	72,245.15	150.00	91,012.85	44.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	400.01	0.00	399.99	50.00
611-0300-1121 EMPLOYEES SALARY	245,540	245,540	15,796.30	0.00	102,675.95	0.00	142,864.05	41.82
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1150 LONGEVITY	1,800	1,800	138.48	0.00	900.12	0.00	899.88	50.01
611-0300-1210 GROUP MEDICAL	81,480	81,480	5,818.68	0.00	34,908.68	0.00	46,571.32	42.84
611-0300-1221 FICA	24,132	24,132	1,534.96	0.00	10,019.43	0.00	14,112.57	41.52
611-0300-1230 RETIREMENT	33,910	33,910	2,276.16	0.00	14,876.59	0.00	19,033.41	43.87
611-0300-1240 UNEMPLOYMENT INS.	715	715	0.00	0.00	177.69	0.00	537.31	24.85
611-0300-1250 WORKERS COMP	1,165	1,165	281.46	0.00	828.95	0.00	336.05	71.15
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	30.00	0.00	30.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOG	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
611-0300-2341 ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	129.54	0.00	2,370.46	5.18
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360 DUES	400	400	0.00	0.00	125.00	0.00	275.00	31.25
611-0300-2370 TRAINING/SCHOOLS	3,000	3,000	245.00	0.00	370.00	0.00	2,630.00	12.33
611-0300-3110 OPERATING SUPPLIES	7,000	6,740	724.02	0.00	2,775.50	550.00	3,414.50	49.34
611-0300-3120 COPY PAPER	1,500	1,500	0.00	0.00	311.85	223.05	965.10	35.66
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	0	7,265	0.00	0.00	240.26	7,005.00	19.74	99.73
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	235,201	235,201	16,544.92	0.00	107,704.53	0.00	127,496.47	45.79
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	15.64	0.00	15.64	0.00
621-0300-1150 LONGEVITY	1,700	1,700	69.24	0.00	484.68	0.00	1,215.32	28.51
621-0300-1210 GROUP MEDICAL	81,480	81,480	5,818.68	0.00	31,032.96	0.00	50,447.04	38.09
621-0300-1221 FICA	18,123	18,123	1,195.78	0.00	7,813.61	0.00	10,309.39	43.11
621-0300-1230 RETIREMENT	25,467	25,467	1,786.02	0.00	11,697.44	0.00	13,769.56	45.93
621-0300-1240 UNEMPLOYMENT INS.	687	687	0.00	0.00	190.37	0.00	496.63	27.71
621-0300-1250 WORKERS COMP	875	875	211.37	0.00	647.36	0.00	227.64	73.98
621-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340 PRINTING-CASE BNDERS/LG	<u>7,000</u>	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,086.82</u>	<u>0.00</u>	<u>1,913.18</u>	<u>72.67</u>
TOTAL COUNTY CLERK	902,388	909,393	57,680.15	0.00	427,701.99	7,778.05	473,912.96	47.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	91,800	91,800	7,061.54	0.00	45,900.01	0.00	45,899.99	50.00
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	42,000.01	0.00	41,999.99	50.00
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
621-0400-1121 EMPLOYEES SALARY	204,728	204,728	15,748.32	0.00	102,364.08	0.00	102,363.92	50.00
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	85.00	0.00	(85.00)	0.00
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	1,200	1,200	92.32	0.00	600.08	0.00	599.92	50.01
621-0400-1210 GROUP MEDICAL	46,560	46,560	3,879.12	0.00	23,274.72	0.00	23,285.28	49.99
621-0400-1221 FICA	30,052	30,052	2,215.92	0.00	11,825.09	0.00	18,226.91	39.35
621-0400-1230 RETIREMENT	41,423	41,423	3,186.36	0.00	20,825.44	0.00	20,597.56	50.28
621-0400-1240 UNEMPLOYMENT INS.	0	0	0.00	0.00	177.16	0.00	(177.16)	0.00
621-0400-1250 WORKERS COMP	2,463	2,463	594.82	0.00	1,788.16	0.00	674.84	72.60
621-0400-2130 ATTORNEY-COURT APPT	200,000	200,000	5,980.00	0.00	58,875.00	0.00	141,125.00	29.44
621-0400-2131 PROBATE GUARD. EXPENSE	7,500	7,500	0.00	0.00	945.00	0.00	6,555.00	12.60
621-0400-2132 COURT REPORTER SVC	7,500	7,500	0.00	0.00	(279.00)	0.00	7,779.00	3.72-
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	6,000	6,000	400.00	0.00	650.00	0.00	5,350.00	10.83
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0400-2139 JURY FOOD & DRINKS	750	750	111.31	0.00	111.31	0.00	638.69	14.84
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2320 COMMUNICATIONS	0	0	0.00	0.00	169.50	0.00	(169.50)	0.00
621-0400-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,000	1,000	0.00	0.00	405.00	0.00	595.00	40.50
621-0400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	644.00	0.00	4,356.00	12.88
621-0400-3110 OPERATING SUPPLIES	4,000	3,677	14.60	0.00	415.84	0.00	3,261.16	11.31
621-0400-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
621-0400-3410 EXPENDABLE EQUIP	0	323	0.00	0.00	482.22	0.00	(159.22)	149.29
621-0400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -1	739,876	739,876	46,022.77	0.00	313,058.60	0.00	426,817.40	42.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	89,869	89,869	6,461.54	0.00	48,204.86	0.00	41,664.14	53.64
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	42,000.44	0.00	41,999.56	50.00
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.92	0.00	1,800.08	50.00
621-0402-1121 EMPLOYEES SALARY	204,728	204,728	15,748.32	0.00	75,326.70	0.00	129,401.30	36.79
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	0.00	0.00	240.00	0.00	2,260.00	9.60
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	3,620	3,620	207.72	0.00	1,550.00	0.00	2,070.00	42.82
621-0402-1210 GROUP MEDICAL	46,560	46,560	3,879.12	0.00	15,705.63	0.00	30,854.37	33.73
621-0402-1221 FICA	30,204	30,204	2,085.24	0.00	10,891.30	0.00	19,312.70	36.06
621-0402-1230 RETIREMENT	41,475	41,475	3,134.26	0.00	18,246.27	0.00	23,228.73	43.99
621-0402-1240 UNEMPLOYMENT INS	602	602	0.00	0.00	187.23	0.00	414.77	31.10
621-0402-1250 WORKERS COMP	2,471	2,471	596.65	0.00	1,811.40	0.00	659.60	73.31
621-0402-2130 ATTORNEY-COURT APPT	200,000	200,000	12,685.00	0.00	73,341.00	0.00	126,659.00	36.67
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	0.00	0.00	3,003.83	0.00	14,496.17	17.16
621-0402-2132 COURT REPORTR SVC	9,000	9,000	0.00	0.00	20,564.00	0.00	(11,564.00)	228.49
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	5,500	5,500	0.00	0.00	275.00	0.00	5,225.00	5.00
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	2,000	2,000	0.00	0.00	704.00	0.00	1,296.00	35.20
621-0402-2139 JURY FOOD & DRINKS	750	750	0.03	0.00	0.03	0.00	749.97	0.00
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	3.00	0.00	(3.00)	0.00
621-0402-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	1,250	1,250	0.00	0.00	1,435.90	0.00	(185.90)	114.87
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360 DUES	500	500	0.00	0.00	115.00	0.00	385.00	23.00
621-0402-2370 TRAINING/SCHOOLS	4,000	2,120	0.00	0.00	130.00	0.00	1,990.00	6.13
621-0402-3110 OPERATING SUPPLIES	3,500	4,000	1,297.33	0.00	4,018.11	0.00	(18.11)	100.45
621-0402-3120 COPY PAPER	500	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-3410 EXPENDABLE EQUIP	0	1,880	1,046.35	0.00	1,046.35	0.00	833.65	55.66
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	754,129	754,129	53,880.02	0.00	320,599.97	0.00	433,529.03	42.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	7,200.05	0.00	7,199.95	50.00
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
621-0500-1121 EMPLOYEES SALARY	207,840	207,840	15,987.70	0.00	103,920.05	0.00	103,919.95	50.00
621-0500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1125 COURT APPT INTERPRETER	2,000	2,000	90.00	0.00	115.00	0.00	1,885.00	5.75
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0500-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1142 DIST JUDGE ADMIN STIPEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-1150 LONGEVITY	1,200	1,200	92.32	0.00	600.08	0.00	599.92	50.01
621-0500-1151 DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	4,200.04	0.00	4,199.96	50.00
621-0500-1210 GROUP MEDICAL	34,920	34,920	2,909.34	0.00	17,456.04	0.00	17,463.96	49.99
621-0500-1221 FICA	22,659	22,659	1,369.02	0.00	10,799.62	0.00	11,859.38	47.66
621-0500-1230 RETIREMENT	22,552	22,552	1,728.60	0.00	11,282.22	0.00	11,269.78	50.03
621-0500-1240 UNEMPLOYMENT INS	608	608	0.00	0.00	198.02	0.00	409.98	32.57
621-0500-1250 WORKERS COMP	2,094	2,094	505.73	0.00	1,501.27	0.00	592.73	71.69
621-0500-2130 ATTORNEY-COURT APPT	375,000	375,000	27,565.00	0.00	144,584.44	0.00	230,415.56	38.56
621-0500-2132 COURT REPORTER SVC	60,000	60,000	875.00	0.00	29,994.60	0.00	30,005.40	49.99
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	9,312.50	0.00	35,773.00	0.00	39,227.00	47.70
621-0500-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	16,529.52	0.00	113,926.42	0.00	186,073.58	37.98
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0500-2139 JURY FOOD & DRINKS	3,250	3,250	0.00	0.00	120.96	0.00	3,129.04	3.72
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	699	699	0.00	0.00	699.00	0.00	0.00	100.00
621-0500-2320 COMMUNICATIONS	600	600	71.49	0.00	560.45	0.00	39.55	93.41
621-0500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360 DUES	900	900	0.00	0.00	465.00	0.00	435.00	51.67
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	150.00	0.00	3,850.00	3.75
621-0500-3110 OPERATING SUPPLIES	4,500	4,500	69.23	0.00	878.71	0.00	3,621.29	19.53
621-0500-3120 COPY PAPER	750	750	0.00	0.00	173.25	0.00	576.75	23.10
621-0500-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT	1,146,472	1,146,472	79,136.23	0.00	486,398.20	0.00	660,073.80	42.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	7,200.05	0.00	7,199.95	50.00
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
621-0600-1121 EMPLOYEES SALARY	207,840	207,840	15,987.70	0.00	103,920.05	0.00	103,919.95	50.00
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	5,000	5,000	200.00	0.00	600.00	0.00	4,400.00	12.00
621-0600-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-0600-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1142 DIST JUDGE ADMIN STIPEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	0.00	0.00	0.00	0.00	1,076.00	0.00
621-0600-1150 LONGEVITY	2,100	2,100	184.62	0.00	1,200.03	0.00	899.97	57.14
621-0600-1160 TRAVEL ALLOWANCE	620	620	0.00	0.00	0.00	0.00	620.00	0.00
621-0600-1210 GROUP MEDICAL	34,920	34,920	2,907.30	0.00	17,443.80	0.00	17,476.20	49.95
621-0600-1221 FICA	23,037	23,037	1,401.20	0.00	9,480.23	0.00	13,556.77	41.15
621-0600-1230 RETIREMENT	22,845	22,845	1,738.54	0.00	11,400.68	0.00	11,444.32	49.90
621-0600-1240 UNEMPLOYMENT INS.	616	616	0.00	0.00	188.38	0.00	427.62	30.58
621-0600-1250 WORKERS COMP	2,127	2,127	513.61	0.00	1,536.77	0.00	590.23	72.25
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	21,949.76	0.00	82,544.56	0.00	267,455.44	23.58
621-0600-2132 COURT REPORTER SVC	70,000	70,000	1,323.00	0.00	13,537.50	0.00	56,462.50	19.34
621-0600-2135 OTHER COURT APPT EXPENS	70,000	70,000	3,975.00	0.00	13,312.50	0.00	56,687.50	19.02
621-0600-2137 CPS-ATTORNEY COURT APPT	200,000	200,000	15,603.00	0.00	117,540.88	0.00	82,459.12	58.77
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	699	699	0.00	0.00	0.00	0.00	699.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	38.09	0.00	190.33	0.00	459.67	29.28
621-0600-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0600-3110 OPERATING SUPPLIES	11,000	11,000	45.73	0.00	2,879.48	0.00	8,120.52	26.18
621-0600-3120 COPY PAPER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 354 DIST COURT	1,030,380	1,030,380	67,252.17	0.00	384,775.22	0.00	645,604.78	37.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
621-0700-1121 EMPLOYEES SALARY	401,732	401,732	30,898.61	0.00	190,243.95	0.00	211,488.05	47.36
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	2,700	2,700	184.62	0.00	1,234.65	0.00	1,465.35	45.73
621-0700-1210 GROUP MEDICAL	128,040	128,040	8,728.20	0.00	53,575.25	0.00	74,464.75	41.84
621-0700-1221 FICA	36,088	36,088	2,715.30	0.00	16,822.14	0.00	19,265.86	46.61
621-0700-1230 RETIREMENT	50,712	50,712	3,898.02	0.00	24,335.04	0.00	26,376.96	47.99
621-0700-1240 UNEMPLOYMENT INS.	1,169	1,169	0.00	0.00	310.55	0.00	858.45	26.57
621-0700-1250 WORKERS COMP	1,743	1,743	420.91	0.00	1,261.04	0.00	481.96	72.35
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	33.00	0.00	83.00	0.00	83.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0700-2314 BONDS, ERRORS, & OMISSI	500	500	0.00	0.00	356.00	0.00	144.00	71.20
621-0700-2320 COMMUNICATIONS	500	500	38.01	0.00	189.97	0.00	310.03	37.99
621-0700-2340 CASE BNDERS/LGL FORMS	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	125.00	0.00	2,375.00	5.00
621-0700-3110 OPERATING SUPPLIES	11,000	11,000	74.85	0.00	1,349.00	0.00	9,651.00	12.26
621-0700-3120 COPY PAPER	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-0700-3140 POSTAGE	400	400	0.00	0.00	318.00	0.00	82.00	79.50
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK	714,767	714,767	52,169.06	0.00	323,982.60	0.00	390,784.40	45.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	0.00	29,567.98	0.00	29,568.02	50.00
621-0800-1121 EMPLOYEES SALARY	117,640	117,640	8,759.60	0.00	56,552.80	0.00	61,087.20	48.07
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	756.80	0.00	5,680.40	0.00	5,319.60	51.64
621-0800-1150 LONGEVITY	1,100	1,100	92.32	0.00	473.14	0.00	626.86	43.01
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-0800-1210 GROUP MEDICAL	46,560	46,560	3,875.90	0.00	23,234.92	0.00	23,325.08	49.90
621-0800-1221 FICA	14,962	14,962	1,070.55	0.00	7,006.68	0.00	7,955.32	46.83
621-0800-1230 RETIREMENT	20,304	20,304	1,521.96	0.00	10,006.45	0.00	10,297.55	49.28
621-0800-1240 UNEMPLOYMENT INS.	375	375	0.00	0.00	107.07	0.00	267.93	28.55
621-0800-1250 WORKERS COMP	723	723	174.50	0.00	526.20	0.00	196.80	72.78
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	178.00	0.00	(178.00)	0.00
621-0800-2320 COMMUNICATIONS	600	600	0.00	0.00	148.11	0.00	451.89	24.69
621-0800-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-0800-2360 DUES	400	400	75.00	0.00	135.00	0.00	265.00	33.75
621-0800-2370 TRAINING/SCHOOLS	1,200	1,200	0.00	0.00	207.00	0.00	993.00	17.25
621-0800-3110 OPERATING SUPPLIES	4,500	4,500	362.33	0.00	3,380.91	0.00	1,119.09	75.13
621-0800-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3120 COPY PAPER	500	500	0.00	0.00	207.90	0.00	292.10	41.58
TOTAL JP 1-1	285,800	285,800	21,796.21	0.00	140,762.54	0.00	145,037.46	49.25

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	0.00	29,567.98	0.00	29,568.02	50.00
621-0900-1121 EMPLOYEES SALARY	104,795	104,795	8,020.00	0.00	52,130.00	0.00	52,665.00	49.74
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,685	11,685	784.88	0.00	5,013.76	0.00	6,671.24	42.91
621-0900-1150 LONGEVITY	820	820	69.24	0.00	369.28	0.00	450.72	45.03
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-0900-1210 GROUP MEDICAL	46,560	46,560	3,879.12	0.00	23,206.40	0.00	23,353.60	49.84
621-0900-1221 FICA	14,010	14,010	900.94	0.00	5,908.32	0.00	8,101.68	42.17
621-0900-1230 RETIREMENT	18,967	18,967	1,443.00	0.00	9,412.65	0.00	9,554.35	49.63
621-0900-1240 UNEMPLOYMENT INS.	339	339	0.00	0.00	98.25	0.00	240.75	28.98
621-0900-1250 WORKERS COMP	677	677	163.40	0.00	492.66	0.00	184.34	72.77
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2320 COMMUNICATIONS	400	400	0.00	0.00	169.50	0.00	230.50	42.38
621-0900-2350 TRAVEL IN & OUT OF COU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	75.00	0.00	135.00	0.00	0.00	100.00
621-0900-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	24.12	0.00	24.12	0.00
621-0900-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3120 COPY PAPER	325	325	67.50	0.00	67.50	0.00	257.50	20.77
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 1-2	265,799	265,799	20,510.33	0.00	129,945.40	0.00	135,853.60	48.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	0.00	29,567.98	0.00	29,568.02	50.00
621-1000-1121 EMPLOYEES SALARY	37,790	37,790	2,906.92	0.00	18,894.98	0.00	18,895.02	50.00
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	300	300	23.08	0.00	150.02	0.00	149.98	50.01
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-1000-1210 GROUP MEDICAL	23,280	23,280	1,939.56	0.00	11,637.36	0.00	11,642.64	49.99
621-1000-1221 FICA	7,950	7,950	572.55	0.00	3,721.29	0.00	4,228.71	46.81
621-1000-1230 RETIREMENT	10,452	10,452	803.98	0.00	5,254.71	0.00	5,197.29	50.27
621-1000-1240 UNEMPLOYMENT INS.	110	110	0.00	0.00	32.82	0.00	77.18	29.84
621-1000-1250 WORKERS COMP	384	384	92.73	0.00	280.15	0.00	103.85	72.96
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	0	7,344	612.00	0.00	3,672.00	0.00	3,672.00	50.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2320 COMMUNICATIONS	4,000	4,000	230.61	0.00	1,339.22	0.00	2,660.78	33.48
621-1000-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2360 DUES	100	100	0.00	0.00	60.00	0.00	40.00	60.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	50.00	0.00	950.00	5.00
621-1000-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	487.76	86.50	925.74	38.28
621-1000-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3120 COPY PAPER	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-1000-3140 POSTAGE	1,000	1,000	92.10	0.00	684.20	0.00	315.80	68.42
621-1000-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 2	154,202	161,546	12,380.78	0.00	79,182.47	86.50	82,277.03	49.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	0.00	29,567.98	0.00	29,568.02	50.00
621-1100-1121 EMPLOYEES SALARY	37,790	37,790	2,906.92	0.00	18,894.98	0.00	18,895.02	50.00
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	600	600	46.16	0.00	300.04	0.00	299.96	50.01
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-1100-1210 GROUP MEDICAL	23,280	23,280	1,939.56	0.00	11,637.36	0.00	11,642.64	49.99
621-1100-1221 FICA	7,973	7,973	612.96	0.00	3,956.58	0.00	4,016.42	49.62
621-1100-1230 RETIREMENT	10,484	10,484	812.93	0.00	5,298.59	0.00	5,185.41	50.54
621-1100-1240 UNEMPLOYMENT INS.	110	110	0.00	0.00	32.82	0.00	77.18	29.84
621-1100-1250 WORKERS COMP	385	385	93.00	0.00	280.96	0.00	104.04	72.98
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	96.90	0.00	(96.90)	0.00
621-1100-2320 COMMUNICATIONS	3,500	3,500	225.80	0.00	1,374.80	0.00	2,125.20	39.28
621-1100-2360 DUES	95	95	60.00	0.00	60.00	0.00	35.00	63.16
621-1100-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	30.07	0.00	295.29	0.00	1,204.71	19.69
621-1100-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-1100-3140 POSTAGE	750	750	0.00	0.00	94.00	0.00	656.00	12.53
621-1100-3200 UTILITES-JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	154,503	154,503	11,834.65	0.00	75,240.28	0.00	79,262.72	48.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	59,136	59,136	4,548.92	0.00	29,567.98	0.00	29,568.02	50.00
621-1200-1121 EMPLOYEES SALARY	77,454	77,454	5,958.00	0.00	38,727.00	0.00	38,727.00	50.00
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	520	520	46.16	0.00	219.26	0.00	300.74	42.17
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-1200-1210 GROUP MEDICAL	34,920	34,920	2,907.30	0.00	17,443.80	0.00	17,476.20	49.95
621-1200-1221 FICA	11,001	11,001	824.30	0.00	5,343.18	0.00	5,657.82	48.57
621-1200-1230 RETIREMENT	14,739	14,739	1,134.46	0.00	7,405.84	0.00	7,333.16	50.25
621-1200-1240 UNEMPLOYMENT INS.	225	225	0.00	0.00	66.73	0.00	158.27	29.66
621-1200-1250 WORKERS COMP	531	531	128.31	0.00	386.54	0.00	144.46	72.79
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	1,500	1,500	89.56	0.00	499.33	0.00	1,000.67	33.29
621-1200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2360 DUES	35	35	0.00	0.00	0.00	0.00	35.00	0.00
621-1200-2370 TRAINING/SCHOOLS	1,950	1,950	50.00	0.00	50.00	0.00	1,900.00	2.56
621-1200-3110 OPERATING SUPPLIES	2,200	2,200	0.00	0.00	791.07	0.00	1,408.93	35.96
621-1200-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3120 COPY PAPER	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-1200-3140 POSTAGE	2,000	2,000	191.94	0.00	383.88	0.00	1,616.12	19.19
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 4	213,311	213,311	16,437.28	0.00	104,234.59	0.00	109,076.41	48.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-1121 EMPLOYEES SALARY	117,000	117,000	9,153.86	0.00	10,884.63	0.00	106,115.37	9.30
671-1234-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-1210 GROUP MEDICAL	34,920	34,920	0.00	0.00	0.00	0.00	34,920.00	0.00
671-1234-1221 FICA	8,951	8,951	700.26	0.00	832.67	0.00	8,118.33	9.30
671-1234-1230 RETIREMENT	12,578	12,578	984.04	0.00	1,170.10	0.00	11,407.90	9.30
671-1234-1240 UNEMPLOYMENT INS	215	215	0.00	0.00	0.00	0.00	215.00	0.00
671-1234-1250 WORKERS COMP	4,197	4,197	1,013.31	0.00	2,026.62	0.00	2,170.38	48.29
671-1234-2140 RENTALS	129,600	52,409	0.00	0.00	0.00	0.00	52,409.16	0.00
671-1234-2145 ENTERPRISE LEASE	7,800	7,800	0.00	0.00	0.00	0.00	7,800.00	0.00
671-1234-2150 EMPLOYEE MED/PSY SCREEN	100	100	3.00	0.00	53.00	0.00	47.00	53.00
671-1234-2231 EQUIPMENT-REPAIR & MAIN	12,000	12,000	92.34	0.00	710.42	0.00	11,289.58	5.92
671-1234-2311 AUTO LIABILITY INS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-1234-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
671-1234-2390 UNIFORM EXPENSE	1,200	1,200	370.70	0.00	370.70	0.00	829.30	30.89
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	362.41	0.00	1,002.64	0.00	2,497.36	28.65
671-1234-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	3,630.97	0.00	6,369.03	36.31
671-1234-3500 FUEL & LUBRICANTS	36,000	36,000	779.51	0.00	891.72	0.00	35,108.28	2.48
671-1234-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIALTY ROAD CREW	384,061	306,870	13,459.43	0.00	21,573.47	0.00	285,296.69	7.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1110 ELECTED OFFICIAL SALARY	73,769	73,769	5,384.62	0.00	38,985.10	0.00	34,783.90	52.85
621-1300-1111 STATE SALARY SUPPLEMENT	73,500	73,500	5,384.62	0.00	38,985.10	0.00	34,514.90	53.04
621-1300-1121 EMPLOYEES SALARY	830,351	830,351	63,873.18	0.00	405,222.18	0.00	425,128.82	48.80
621-1300-1122 OVERTIME COMP PAY	0	0	56.61	0.00	87.37	0.00	(87.37)	0.00
621-1300-1134 PRE-TRIAL INTERVENTION	6,000	6,000	230.78	0.00	2,469.59	0.00	3,530.41	41.16
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1146 FEE FUND STIPEND- CA	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1300-1150 LONGEVITY	4,880	4,880	369.26	0.00	2,514.26	0.00	2,365.74	51.52
621-1300-1151 LONGEVITY-STATE SUPPLEM	7,320	7,320	0.00	0.00	4,280.00	0.00	3,040.00	58.47
621-1300-1210 GROUP MEDICAL	162,960	162,960	12,602.88	0.00	68,020.51	0.00	94,939.49	41.74
621-1300-1221 FICA	77,098	77,098	5,568.30	0.00	35,062.72	0.00	42,035.28	45.48
621-1300-1230 RETIREMENT	108,126	108,126	8,094.68	0.00	53,243.66	0.00	54,882.34	49.24
621-1300-1240 UNEMPLOYMENT INS.	2,488	2,488	0.00	0.00	798.20	0.00	1,689.80	32.08
621-1300-1250 WORKERS COMP	2,934	2,934	708.36	0.00	2,033.27	0.00	900.73	69.30
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1300-2135 OTHER COURT APPT EXPENS	500	500	0.00	0.00	26.35	0.00	473.65	5.27
621-1300-2145 ENTERPRISE LEASE	0	14,000	1,397.81	0.00	5,470.96	0.00	8,529.04	39.08
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	3.00	0.00	103.00	0.00	(3.00)	103.00
621-1300-2232 VEHICLE-REPAIR & MAINT	4,000	4,000	6.00	0.00	12.81	0.00	3,987.19	0.32
621-1300-2235 SOFTWARE-REPAIR & MAINT	30,000	30,000	4,076.36	0.00	10,190.90	0.00	19,809.10	33.97
621-1300-2311 AUTO LIABILITY INS	631	631	0.00	0.00	1,988.00	0.00	(1,356.60)	314.86
621-1300-2314 BONDS, ERRORS & OMISSIONS	284	284	0.00	0.00	96.90	0.00	187.10	34.12
621-1300-2320 COMMUNICATIONS	0	0	6.00	0.00	0.00	0.00	0.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	75.00	0.00	75.00	0.00	2,740.00	2.66
621-1300-2370 TRAINING/SCHOOLS	11,000	11,000	730.16	0.00	2,755.16	0.00	8,244.84	25.05
621-1300-3110 OPERATING SUPPLIES	15,500	15,500	389.88	0.00	4,916.23	480.00	10,103.77	34.81
621-1300-3120 COPY PAPER	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	1,400	1,400	0.00	0.00	0.00	0.00	1,400.00	0.00
621-1300-3500 FUEL & LUBRICANTS	2,500	2,500	176.06	0.00	557.81	0.00	1,942.19	22.31
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY	1,431,156	1,445,156	109,121.56	0.00	677,895.08	480.00	766,781.32	46.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1111 STATE SUPPLEMENT- DA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1112 DIST ATTY ADMIN SUPPLEM	18,000	18,000	1,384.62	0.00	9,000.03	0.00	8,999.97	50.00
621-1400-1121 EMPLOYEES SALARY	726,947	726,947	56,265.18	0.00	369,650.41	0.00	357,296.59	50.85
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1125 COURT APPT INTERPRETER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-1132 FOREFEITURE HRLY SUPPLM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,384.62	0.00	10,384.67	0.00	12,115.33	46.15
621-1400-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1142 STATE SUPPLEMENT-DIST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1144 DA FORFEITURE STIPEND	0	32,761	2,520.08	0.00	16,587.62	0.00	16,173.38	50.63
621-1400-1145 OTHER ADMIN STIPEND	32,761	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1400-1150 LONGEVITY	6,860	6,860	530.78	0.00	3,459.47	0.00	3,400.53	50.43
621-1400-1151 LONGEVITY--STATE SUPPLE	10,920	10,920	0.00	0.00	4,500.00	0.00	6,420.00	41.21
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	4,050.00	0.00	4,050.00	50.00
621-1400-1210 GROUP MEDICAL	128,040	128,040	10,667.58	0.00	62,388.43	0.00	65,651.57	48.73
621-1400-1221 FICA	63,379	63,379	4,462.54	0.00	30,348.97	0.00	33,030.03	47.88
621-1400-1230 RETIREMENT	86,257	86,257	6,525.32	0.00	43,750.00	0.00	42,507.00	50.72
621-1400-1240 UNEMPLOYMENT INS.	2,327	2,327	0.00	0.00	601.66	0.00	1,725.34	25.86
621-1400-1250 WORKERS COMP	2,924	2,924	706.00	0.00	2,142.27	0.00	781.73	73.27
621-1400-2132 COURT REPORTER SVC	4,000	4,000	0.00	0.00	150.00	0.00	3,850.00	3.75
621-1400-2135 OTHER COURT APPT EXPENS	12,500	12,500	44.50	0.00	133.00	0.00	12,367.00	1.06
621-1400-2145 ENTERPRISE LEASE	0	5,800	479.42	0.00	2,876.52	0.00	2,923.48	49.60
621-1400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	0	0	1,909.42	0.00	1,909.42	0.00	(1,909.42)	0.00
621-1400-2235 SOFTWARE-REPAIR & MAINT	27,000	27,000	2,166.94	0.00	8,281.48	0.00	18,718.52	30.67
621-1400-2311 AUTO LIABILITY INS	316	316	0.00	0.00	539.00	0.00	(223.30)	170.73
621-1400-2314 BONDS, ERRORS & OMISSIO	500	500	0.00	0.00	178.00	0.00	322.00	35.60
621-1400-2320 COMMUNICATIONS	1,500	1,500	0.00	0.00	444.33	0.00	1,055.67	29.62
621-1400-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2360 DUES	2,600	2,600	0.00	0.00	847.00	0.00	1,753.00	32.58
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	0.00	0.00	0.00	1,104.00	13,896.00	7.36
621-1400-3110 OPERATING SUPPLIES	15,000	15,000	1,406.79	0.00	4,328.33	259.92	10,411.75	30.59
621-1400-3120 COPY PAPER	1,750	1,750	337.50	0.00	337.50	0.00	1,412.50	19.29
621-1400-3140 POSTAGE	400	400	0.00	0.00	92.00	0.00	308.00	23.00
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-3410 EXPENDABLE EQUIP	1,000	1,000	0.00	0.00	337.29	0.00	662.71	33.73
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	0.00	0.00	92.66	0.00	907.34	9.27
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,194,981	1,200,781	91,466.29	0.00	577,435.06	1,363.92	621,981.72	48.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	104,000	104,000	8,000.00	0.00	52,000.00	0.00	52,000.00	50.00
612-1500-1121 EMPLOYEES SALARY	321,225	321,225	24,709.60	0.00	160,612.40	0.00	160,612.60	50.00
612-1500-1122 OVERTIME COMP PAY	4,000	4,000	0.00	0.00	2,144.39	0.00	1,855.61	53.61
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	3,300	3,300	253.88	0.00	1,580.98	0.00	1,719.02	47.91
612-1500-1210 GROUP MEDICAL	81,805	81,805	6,817.74	0.00	40,906.44	0.00	40,898.56	50.00
612-1500-1221 FICA	33,088	33,088	2,464.28	0.00	16,205.03	0.00	16,882.97	48.98
612-1500-1230 RETIREMENT	46,496	46,496	3,543.58	0.00	23,385.44	0.00	23,110.56	50.30
612-1500-1240 UNEMPLOYMENT INS.	1,254	1,254	0.00	0.00	375.83	0.00	878.17	29.97
612-1500-1250 WORKERS COMP	1,586	1,586	375.46	0.00	1,108.87	0.00	477.13	69.92
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	225	225	0.00	0.00	0.00	0.00	225.00	0.00
612-1500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2360 DUES	450	450	0.00	0.00	295.00	0.00	155.00	65.56
612-1500-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-1500-3110 OPERATING SUPPLIES	6,700	6,700	885.77	0.00	3,019.51	0.00	3,680.49	45.07
612-1500-3120 COPY PAPER	1,000	1,000	33.75	0.00	341.10	135.00	523.90	47.61
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	0	289	0.00	0.00	289.00	0.00	0.00	100.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	610,229	610,518	47,084.06	0.00	302,263.99	135.00	308,119.01	49.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
612-1600-1121 EMPLOYEES SALARY	123,078	123,078	9,324.40	0.00	60,608.60	0.00	62,469.40	49.24
612-1600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1150 LONGEVITY	1,222	1,222	92.32	0.00	600.08	0.00	621.92	49.11
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	1,200.00	0.00	1,200.00	50.00
612-1600-1210 GROUP MEDICAL	46,560	46,560	3,879.12	0.00	23,274.72	0.00	23,285.28	49.99
612-1600-1221 FICA	14,842	14,842	1,120.90	0.00	7,283.62	0.00	7,558.38	49.07
612-1600-1230 RETIREMENT	20,598	20,598	1,568.86	0.00	10,253.87	0.00	10,344.13	49.78
612-1600-1240 UNEMPLOYMENT INS.	359	359	0.00	0.00	104.95	0.00	254.05	29.23
612-1600-1250 WORKERS COMP	717	717	173.10	0.00	518.74	0.00	198.26	72.35
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	425	425	0.00	0.00	0.00	0.00	425.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	1,890	1,890	0.00	0.00	0.00	0.00	1,890.00	0.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	18.00	0.00	182.00	9.00
612-1600-2360 DUES	450	450	0.00	0.00	150.00	0.00	300.00	33.33
612-1600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	255.00	0.00	3,745.00	6.38
612-1600-3110 OPERATING SUPPLIES	4,500	4,500	93.42	0.00	568.17	0.00	3,931.83	12.63
612-1600-3120 COPY PAPER	600	600	0.00	0.00	205.20	0.00	394.80	34.20
612-1600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER	289,149	289,149	21,629.66	0.00	138,694.96	0.00	150,454.04	47.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
613-1700-1121 EMPLOYEES SALARY	748,960	748,960	57,613.78	0.00	373,685.68	0.00	375,274.32	49.89
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	5,770	5,770	438.52	0.00	2,804.22	0.00	2,965.78	48.60
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
613-1700-1210 GROUP MEDICAL	244,440	244,440	20,363.02	0.00	122,178.12	0.00	122,261.88	49.98
613-1700-1221 FICA	62,978	62,978	4,468.27	0.00	29,142.23	0.00	33,835.77	46.27
613-1700-1230 RETIREMENT	88,369	88,369	6,797.16	0.00	44,332.86	0.00	44,036.14	50.17
613-1700-1240 UNEMPLOYMENT INS	2,188	2,188	0.00	0.00	647.21	0.00	1,540.79	29.58
613-1700-1250 WORKERS COMP	3,042	3,042	734.53	0.00	2,200.45	0.00	841.55	72.34
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2192 SECURITY SERVICES	2,000	7,587	0.00	0.00	6,759.00	0.00	828.00	89.09
613-1700-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	1,000	1,000	0.00	0.00	7.00	0.00	993.00	0.70
613-1700-2235 SOFTWARE-REPAIR & MAINT	53,400	53,400	8,545.49	0.00	24,816.48	0.00	28,583.52	46.47
613-1700-2236 HARDWARE MAINTENANCE	3,000	3,000	0.00	0.00	1,818.00	0.00	1,182.00	60.60
613-1700-2240 RENTALS	17,400	17,400	0.00	0.00	8,700.00	0.00	8,700.00	50.00
613-1700-2311 AUTO LIABILITY INS	395	395	0.00	0.00	354.00	0.00	40.90	89.64
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,615.00	0.00	629.00	95.25
613-1700-2320 COMMUNICATIONS	20,840	20,840	1,542.38	0.00	8,174.28	0.00	12,665.72	39.22
613-1700-2340 PRINTING-TAX STATEMENTS	17,500	17,500	0.00	0.00	12,922.01	0.00	4,577.99	73.84
613-1700-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	59.50	0.00	40.50	59.50
613-1700-2360 DUES/CERTIFICATION FEES	400	400	0.00	0.00	265.00	0.00	135.00	66.25
613-1700-2370 TRAINING/SCHOOLS	7,000	7,000	500.00	0.00	500.00	0.00	6,500.00	7.14
613-1700-3110 OPERATING SUPPLIES	17,500	17,500	2,133.26	0.00	13,225.72	1,545.84	2,728.44	84.41
613-1700-3120 COPY PAPER	2,400	2,400	472.50	0.00	957.60	0.00	1,442.40	39.90
613-1700-3140 POSTAGE	28,500	28,500	1,467.93	0.00	3,376.04	0.00	25,123.96	11.85
613-1700-3195 VIT-SPEC INV PURCHASES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	2,000	2,000	0.00	0.00	0.00	1,981.08	18.92	99.05
613-1700-3415 COMPUTER EQUIP. PURCH/S	7,000	7,000	0.00	0.00	490.00	0.00	6,510.00	7.00
613-1700-3500 FUEL & LUBRICANTS	500	500	0.00	0.00	183.11	0.00	316.89	36.62
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	<u>133,622</u>	<u>133,622</u>	<u>11,357.92</u>	<u>0.00</u>	<u>68,147.52</u>	<u>0.00</u>	<u>65,474.48</u>	<u>51.00</u>
TOTAL TAX ASSES/COLL	1,553,056	1,558,643	121,712.30	0.00	772,615.04	3,526.92	782,500.94	49.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2021

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-2269 BLDG M & R-QUINLAN SUB	0	0	0.00	0.00	249.60	0.00 (	249.60)	0.00
614-1800-1120 DEPT HEAD/APPT OFFICIAL	63,300	63,300	4,869.24	0.00	31,650.06	0.00	31,649.94	50.00
614-1800-1121 EMPLOYEES SALARY	392,978	392,978	26,830.08	0.00	191,983.51	0.00	200,994.49	48.85
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	2,213.20	0.00 (	2,213.20)	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	346.16	0.00	2,250.04	0.00	4,549.96	33.09
614-1800-1150 LONGEVITY	2,677	2,677	103.86	0.00	999.38	0.00	1,677.62	37.33
614-1800-1210 GROUP MEDICAL	116,400	116,400	9,360.28	0.00	58,045.32	0.00	58,354.68	49.87
614-1800-1221 FICA	35,690	35,690	2,280.22	0.00	16,411.06	0.00	19,278.94	45.98
614-1800-1230 RETIREMENT	50,069	50,069	3,456.04	0.00	24,764.96	0.00	25,304.04	49.46
614-1800-1240 UNEMPLOYMENT INS.	1,351	1,351	0.00	0.00	399.04	0.00	951.96	29.54
614-1800-1250 WORKERS COMP	19,945	19,945	4,815.06	0.00	14,319.89	0.00	5,625.11	71.80
614-1800-2145 ENTERPRISE LEASE	22,460	22,460	2,565.41	0.00	15,392.46	0.00	7,067.54	68.53
614-1800-2150 EMPLOYEE MED/PSY SCREEN	100	100	5.00	0.00	34.00	0.00	66.00	34.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	79.83	172.48	2,247.69	10.09
614-1800-2232 VEHICLE REPAIR & MAINT	2,000	2,000	1,169.79	0.00	1,297.02	0.00	702.98	64.85
614-1800-2234 OTHER- REPAIR & MAINT	70,000	64,000	1,997.40	0.00	12,579.66	3,006.25	48,414.09	24.35
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	0.00	0.00	1,514.80	0.00	985.20	60.59
614-1800-2239 PEST CONTROL	12,000	12,000	1,014.80	0.00	4,289.35	0.00	7,710.65	35.74
614-1800-2240 RENTALS	3,000	3,000	0.00	0.00	268.89	0.00	2,731.11	8.96
614-1800-2260 BLDG M&R-2507 LEE CT HO	110,000	110,000	409.56	0.00	45,188.36	0.00	64,811.64	41.08
614-1800-2261 BLDG M&R-2801 STUART CJ	25,000	25,000	0.00	0.00	327.64	0.00	24,672.36	1.31
614-1800-2263 BLDG M&R-2700 JOHNSON C	20,000	20,000	0.00	0.00	229.28	0.00	19,770.72	1.15
614-1800-2267 BLDG M&R-2110 PICKETT	12,000	12,000	368.76	0.00	1,562.62	6,144.00	4,293.38	64.22
614-1800-2269 BLDG M&R-QUINLAN SUB ST	40,000	40,000	7.88	0.00	39,932.88	0.00	67.12	99.83
614-1800-2311 AUTO LIABILITY INS	2,096	2,096	0.00	0.00	3,072.00	0.00 (	976.50)	146.60
614-1800-2320 COMMUNICATIONS	500	500	37.99	0.00	189.95	0.00	310.05	37.99
614-1800-2390 UNIFORM EXPENSE	7,500	7,500	823.35	0.00	2,769.65	0.00	4,730.35	36.93
614-1800-3110 OPERATING SUPPLIES	4,000	4,000	601.47	0.00	2,559.50	0.00	1,440.50	63.99
614-1800-3120 COPY PAPER	120	120	0.00	0.00	0.00	0.00	120.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	25,000	25,000	839.48	0.00	5,319.80	383.04	19,297.16	22.81
614-1800-3410 EXPENDABLE EQUIP & TOOL	10,000	2,350	0.00	0.00	420.95	169.11	1,759.94	25.11
614-1800-3500 FUEL & LUBRICANTS	4,000	4,000	715.42	0.00	2,786.69	0.00	1,213.31	69.67
614-1800-4200 EQUIPMENT	0	10,650	0.00	0.00	0.00	0.00	10,650.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-1800-2266 BLDG M&R-2217 WASHINGTO	12,000	12,000	0.00	0.00	4,698.35	0.00	7,301.65	39.15
621-1800-2260 BLGD M&R-2507 LEE C/H	20,000	20,000	0.00	0.00	338.64	0.00	19,661.36	1.69
621-1800-2261 BLDG M&R-2801 STUART CJ	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
621-1800-2268 BLDG M&R JP3 Wolfe City	2,000	2,000	45.72	0.00	103.62	0.00	1,896.38	5.18
621-1800-2269 BLDG M&R-QUINLAN SUB ST	2,000	2,000	54.51	0.00	186.89	0.00	1,813.11	9.34
623-1800-2263 BLDG M&R-2700 JOHNSON-J	35,000	35,000	903.32	0.00	4,730.84	3,135.00	27,134.16	22.47
631-1800-2261 BLDG M&R-2801 STUART CJ	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
631-1800-2262 BLDG M&R-108 E MAIN QUI	5,000	5,000	297.24	0.00	297.24	2,618.12	2,084.64	58.31
631-1800-2263 BLDG M&R SO COMMAND POS	0	0	0.00	0.00	78.38	0.00 (	78.38)	0.00
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-1800-2263 BLDG M&R-2700 JOHNSON-H	2,000	2,000	300.00	0.00	1,234.22	0.00	765.78	61.71
641-1800-2231 2801 STUART EQUIP R&M	10,000	10,000	0.00	0.00	346.20	0.00	9,653.80	3.46
641-1800-2261 BLDG M&R-2801 STUART-JA	100,000	100,000	14,992.34	0.00	39,461.44	350.00	60,188.56	39.81
642-1800-2265 BLDG M&R-4515 STONEWALL	14,000	17,000	0.00	0.00	890.27	14,955.84	1,153.89	93.21
652-1800-2263 BLDG M&R-2700 JOHNSON	4,500	4,500	3,758.00	0.00	4,227.19	0.00	272.81	93.94

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-1800-2266 BLDG M&R-2217 WASHINGTO	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL FACILITIES MAINTENANCE	1,327,986	1,327,986	82,968.38	0.00	539,694.67	30,933.84	757,356.99	42.97

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1805-3200 UTILITIES-TAX OFF SUB	7,000	7,000	500.37	0.00	2,248.11	0.00	4,751.89	32.12
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	16,950.96	0.00	47,688.10	0.00	36,311.90	56.77
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	554.59	0.00	1,877.63	0.00	3,122.37	37.55
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	2,858.79	0.00	18,396.09	0.00	45,603.91	28.74
623-1805-3200 UTILITIES-JUVENILE PROB	20,000	20,000	836.71	0.00	2,737.91	0.00	17,262.09	13.69
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	11,212.44	0.00	41,992.26	0.00	78,007.74	34.99
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	784.41	0.00	2,566.77	0.00	4,433.23	36.67
641-1805-3200 UTILITIES-JAIL	210,000	210,000	19,354.71	0.00	69,446.76	0.00	140,553.24	33.07
642-1805-3200 UTILITIES-CSCD	12,000	12,000	1,527.42	0.00	5,129.55	0.00	6,870.45	42.75
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	366.08	0.00	1,197.93	0.00	3,802.07	23.96
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>554.62</u>	<u>0.00</u>	<u>1,877.74</u>	<u>0.00</u>	<u>3,122.26</u>	<u>37.55</u>
TOTAL FACILITIES UTILITIES	539,000	539,000	55,501.10	0.00	195,158.85	0.00	343,841.15	36.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 EMPLOYEES SALARY	3,223,188	3,223,188	226,949.15	0.00	1,521,817.62	0.00	1,701,370.38	47.21
641-1900-1122 OVERTIME COMP PAY	55,000	55,000	58,832.89	0.00	76,338.80	0.00	(21,338.80)	138.80
641-1900-1123 HOLIDAY PAY	90,000	90,000	0.00	0.00	60,394.28	0.00	29,605.72	67.10
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	15,600	15,600	0.00	0.00	4,256.25	0.00	11,343.75	27.28
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	1,782.30	0.00	12,304.95	0.00	18,145.05	40.41
641-1900-1150 LONGEVITY	17,620	17,620	1,130.88	0.00	7,662.39	0.00	9,957.61	43.49
641-1900-1155 STEP INCREASE	149,955	149,955	9,600.78	0.00	62,694.90	0.00	87,260.10	41.81
641-1900-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,650.00	0.00	10,000.00	0.00	11,600.00	46.30
641-1900-1210 GROUP MEDICAL	977,760	977,760	72,125.51	0.00	443,805.87	0.00	533,954.13	45.39
641-1900-1221 FICA	275,661	275,661	22,669.69	0.00	131,757.74	0.00	143,903.26	47.80
641-1900-1230 RETIREMENT	387,367	387,367	32,593.92	0.00	190,097.42	0.00	197,269.58	49.07
641-1900-1240 UNEMPLOYMENT INS	11,014	11,014	0.00	0.00	2,909.11	0.00	8,104.89	26.41
641-1900-1250 WORKERS COMP	74,801	74,801	17,989.19	0.00	54,654.27	0.00	20,146.73	73.07
641-1900-2150 EMPLOYEE MED/PSY SCREEN	7,000	7,000	152.00	0.00	1,151.00	0.00	5,849.00	16.44
641-1900-2232 VEHICLE REPAIR & MAINT	15,000	15,000	312.46	0.00	3,447.26	0.00	11,552.74	22.98
641-1900-2234 OTHER-REPAIR & MAINT JA	12,730	12,730	200.25	0.00	832.36	0.00	11,897.64	6.54
641-1900-2235 SOFTWARE-REPAIR & MAINT	4,600	4,600	3,392.00	0.00	3,392.00	0.00	1,208.00	73.74
641-1900-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	500	500	0.00	0.00	96.90	0.00	403.10	19.38
641-1900-2320 COMMUNICATIONS	16,000	16,000	737.76	0.00	6,952.80	0.00	9,047.20	43.46
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	1,309.52	0.00	4,208.31	0.00	5,791.69	42.08
641-1900-2360 DUES	100	100	0.00	0.00	0.00	0.00	100.00	0.00
641-1900-2370 TRAINING/SCHOOLS	15,000	15,000	55.00	0.00	3,601.48	0.00	11,398.52	24.01
641-1900-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	100.00	0.00	400.00	20.00
641-1900-2392 UNIFORM EXPENSE	16,000	16,000	2,203.60	0.00	5,568.10	1,208.73	9,223.17	42.36
641-1900-3110 OPERATING SUPPLIES	20,000	20,000	3,827.64	0.00	9,611.35	711.50	9,677.15	51.61
641-1900-3112 AMMUNITION	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
641-1900-3120 COPY PAPER	3,500	3,500	0.00	0.00	675.00	675.00	2,150.00	38.57
641-1900-3195 COMMISSARY-HOLIDAY FUND	100,000	100,000	5,564.42	0.00	19,290.03	9,409.06	71,300.91	28.70
641-1900-3410 EXPENDABLE EQUIP-JAIL	9,500	9,500	0.00	0.00	477.74	0.00	9,022.26	5.03
641-1900-3415 TECHNOLOGY EXPENSE	40,000	40,000	648.67	0.00	9,533.03	0.00	30,466.97	23.83
641-1900-3500 FUEL & LUBRICANTS	30,000	30,000	1,364.81	0.00	6,956.73	0.00	23,043.27	23.19
641-1900-3610 JAIL FOOD	375,000	375,000	37,229.27	0.00	169,696.41	0.00	205,303.59	45.25
641-1900-3620 JAIL SUPPLIES	60,000	60,000	6,948.40	0.00	34,266.27	4,875.53	20,858.20	65.24
641-1900-3630 MEDICAL CARE - INMATES	237,025	237,025	6,285.11	0.00	42,607.79	195.12	194,222.09	18.06
641-1900-3631 PSYCHIATRIC SERVICES	60,000	60,000	4,166.66	0.00	20,833.30	0.00	39,166.70	34.72
641-1900-3640 OUTSIDE INCARCERATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	6,383,471	6,383,471	519,721.88	0.00	2,921,991.46	17,074.94	3,444,404.60	46.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110 ELECTED OFFICIAL SALARY	75,000	75,000	5,769.24	0.00	37,500.18	0.00	37,499.82	50.00
631-2000-1121 EMPLOYEES SALARY	2,772,089	2,772,089	196,193.15	0.00	1,268,480.07	0.00	1,503,608.93	45.76
631-2000-1122 OVERTIME COMP PAY	50,000	50,000	43,188.36	0.00	76,570.67	0.00	(26,570.67)	153.14
631-2000-1123 HOLIDAY PAY	70,000	70,000	0.00	0.00	42,550.10	0.00	27,449.90	60.79
631-2000-1131 HOURLY EMP W/O BENEFITS	4,992	4,992	0.00	0.00	0.00	0.00	4,992.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	0	0	0.00	0.00	3,528.00	0.00	(3,528.00)	0.00
631-2000-1145 SD-FORFEITURE SALARY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1150 LONGEVITY	28,710	28,710	1,892.46	0.00	12,676.94	0.00	16,033.06	44.16
631-2000-1155 STEP INCREASE	111,738	111,738	6,269.62	0.00	46,667.95	0.00	65,070.05	41.77
631-2000-1160 TRAVEL ALLOWANCE	2,850	2,850	0.00	0.00	2,850.00	0.00	0.00	100.00
631-2000-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1164 LAW ENFORCEMENT CERTIFI	55,000	55,000	3,550.00	0.00	21,450.00	0.00	33,550.00	39.00
631-2000-1210 GROUP MEDICAL	733,320	733,320	53,021.51	0.00	313,583.89	0.00	419,736.11	42.76
631-2000-1221 FICA	245,261	245,261	19,158.74	0.00	113,063.93	0.00	132,197.07	46.10
631-2000-1230 RETIREMENT	344,342	344,342	27,835.18	0.00	164,491.19	0.00	179,850.81	47.77
631-2000-1240 UNEMPLOYMENT INS.	8,900	8,900	0.00	0.00	2,597.02	0.00	6,302.98	29.18
631-2000-1250 WORKERS COMP	55,735	55,735	13,362.32	0.00	40,437.15	0.00	15,297.85	72.55
631-2000-2141 FORENSIC ANALYSIS	8,000	8,000	0.00	0.00	285.38	0.00	7,714.62	3.57
631-2000-2150 EMPLOYEE MED/PSY SCREEN	1,500	1,500	0.00	0.00	884.74	0.00	615.26	58.98
631-2000-2232 VEHICLE REPAIR & MAINT	180,000	188,618	13,862.39	0.00	53,374.96	10,175.22	125,067.71	33.69
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	19.90	0.00	1,130.44	3,338.00	3,531.56	55.86
631-2000-2235 SOFTWARE-REPAIR & MAINT	48,000	48,000	2,390.00	0.00	38,150.82	0.00	9,849.18	79.48
631-2000-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	667.00	0.00	(667.00)	0.00
631-2000-2311 AUTO LIABILITY INS	62,439	62,439	0.00	0.00	55,144.00	0.00	7,295.30	88.32
631-2000-2314 BONDS, ERRORS & OMISSIO	1,800	1,800	0.00	0.00	1,275.55	0.00	524.45	70.86
631-2000-2320 COMMUNICATIONS	55,000	55,000	1,475.23	0.00	15,429.57	0.00	39,570.43	28.05
631-2000-2350 TRAVEL IN & OUT OF COUN	7,500	7,500	0.00	0.00	1,420.40	0.00	6,079.60	18.94
631-2000-2360 DUES	1,120	1,120	25.00	0.00	120.00	0.00	1,000.00	10.71
631-2000-2370 TRAINING/SCHOOLS	30,000	30,000	(185.00)	0.00	9,179.29	0.00	20,820.71	30.60
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2000-2392 UNIFORM EXPENSE	12,000	12,000	121.29	0.00	5,041.34	446.47	6,512.19	45.73
631-2000-3109 ESTRAY ANIMAL EXPENSE	30,000	30,000	608.51	0.00	2,251.55	0.00	27,748.45	7.51
631-2000-3110 OPERATING SUPPLIES	46,000	46,000	2,420.83	0.00	14,187.67	2,343.68	29,468.65	35.94
631-2000-3112 AMMUNITION	10,000	10,000	0.00	0.00	3,356.50	0.00	6,643.50	33.57
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	5,000	5,000	53.79	0.00	666.25	0.00	4,333.75	13.33
631-2000-3120 COPY PAPER	3,000	3,000	0.00	0.00	506.25	0.00	2,493.75	16.88
631-2000-3140 POSTAGE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT	190,000	190,000	109,338.31	0.00	116,796.90	0.00	73,203.10	61.47
631-2000-3410 EXPENDABLE EQUIP & TOOL	95,007	95,007	(1,048.32)	0.00	77,834.41	15,224.53	1,948.06	97.95
631-2000-3500 FUEL & LUBRICANTS	180,000	180,000	12,443.38	0.00	60,212.52	0.00	119,787.48	33.45
631-2000-4100 HCSO SO. COMMAND STATIO	950	950	0.00	0.00	802.91	0.00	147.09	84.52
631-2000-4200 EQUIPMENT	<u>223,856</u>	<u>223,856</u>	<u>0.00</u>	<u>0.00</u>	<u>120,596.88</u>	<u>40,198.96</u>	<u>63,060.16</u>	<u>71.83</u>
TOTAL SHERIFF-LAW ENF	5,758,609	5,767,227	511,765.89	0.00	2,725,762.42	71,726.86	2,969,737.91	48.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1121 EMPLOYEES SALARY	122,963	122,963	9,381.78	0.00	60,981.57	0.00	61,981.43	49.59
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	2,205.50	0.00	(2,205.50)	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	11,506.56	0.00	11,506.44	50.00
652-2200-1150 LONGEVITY	1,476	1,476	115.40	0.00	727.02	0.00	748.98	49.26
652-2200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	34,920	34,920	2,909.34	0.00	17,456.04	0.00	17,463.96	49.99
652-2200-1221 FICA	11,280	11,280	774.78	0.00	5,246.46	0.00	6,033.54	46.51
652-2200-1230 RETIREMENT	15,851	15,851	1,211.26	0.00	7,914.02	0.00	7,936.98	49.93
652-2200-1240 UNEMPLOYMENT INS.	4,306	4,306	0.00	0.00	133.18	0.00	4,172.82	3.09
652-2200-1250 WORKERS COMP	516	516	124.53	0.00	427.06	0.00	88.94	82.76
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	750	750	0.00	0.00	171.40	0.00	578.60	22.85
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-2200-2314 BONDS, ERRORS & OMISSIO	0	0	0.00	0.00	96.90	0.00	(96.90)	0.00
652-2200-2320 COMMUNICATIONS	1,700	1,700	345.52	0.00	1,020.90	0.00	679.10	60.05
652-2200-2350 TRAVEL IN & OUT OF COUN	11,000	11,000	451.00	0.00	3,328.00	0.00	7,672.00	30.25
652-2200-2360 DUES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	260.62	0.00	5,739.38	4.34
652-2200-3110 OPERATING SUPPLIES	8,500	8,500	416.13	0.00	3,137.96	465.17	4,896.87	42.39
652-2200-3120 COPY PAPER	500	500	0.00	0.00	337.50	0.00	162.50	67.50
652-2200-3140 POSTAGE	7,000	7,000	191.94	0.00	427.27	0.00	6,572.73	6.10
652-2200-3180 OUTSIDE WATER LAB FEE	1,560	1,560	222.00	0.00	714.00	0.00	846.00	45.77
652-2200-3410 EXPENDABLE EQUIP & TOOL	2,125	2,125	0.00	0.00	0.00	0.00	2,125.00	0.00
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	254,360	254,360	17,913.92	0.00	116,091.96	465.17	137,802.87	45.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	40,477	40,477	3,113.62	0.00	20,238.53	0.00	20,238.47	50.00
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	939.00	0.00	5,835.00	0.00	10,665.00	35.36
665-2300-1145 ADMIN STIPEND- AG AGENT	46,665	46,665	1,830.00	0.00	11,895.00	0.00	34,770.00	25.49
665-2300-1150 LONGEVITY	1,696	1,696	138.46	0.00	796.13	0.00	899.87	46.94
665-2300-1210 GROUP MEDICAL	11,640	11,640	969.78	0.00	5,818.68	0.00	5,821.32	49.99
665-2300-1221 FICA	8,135	8,135	455.66	0.00	2,935.76	0.00	5,199.24	36.09
665-2300-1230 RETIREMENT	6,265	6,265	438.14	0.00	2,833.64	0.00	3,431.36	45.23
665-2300-1240 UNEMPLOYMENT INS.	308	308	0.00	0.00	64.00	0.00	244.00	20.78
665-2300-1250 WORKERS COMP	397	397	95.85	0.00	287.32	0.00	109.68	72.37
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	27.00	0.00 (	27.00)	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	3,500	3,500	193.39	0.00	1,306.50	0.00	2,193.50	37.33
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	12.50	0.00	12.50	0.00	4,987.50	0.25
665-2300-2360 DUES	600	600	0.00	0.00	280.00	0.00	320.00	46.67
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	0.00	0.00	0.00	0.00	4,250.00	0.00
665-2300-3110 OPERATING SUPPLIES	4,500	4,213	204.86	0.00	1,715.52	21.27	2,476.11	41.23
665-2300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	0.00	0.00	45.00	0.00	1,955.00	2.25
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	287	0.00	0.00	0.00	287.12 (	0.02)	100.01
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	152,933	152,933	8,391.26	0.00	54,090.58	308.39	98,534.03	35.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	0.00	30,138.60	0.00	30,138.40	50.00
631-2400-1121 EMPLOYEES SALARY	177,888	177,888	15,860.21	0.00	81,072.94	0.00	96,815.06	45.58
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1150 LONGEVITY	2,723	2,723	138.59	0.00	1,417.89	0.00	1,305.11	52.07
631-2400-1155 STEP RAISE	0	0	323.37	0.00	2,523.48	0.00 (	2,523.48)	0.00
631-2400-1210 GROUP MEDICAL	58,200	58,200	2,860.72	0.00	23,033.46	0.00	35,166.54	39.58
631-2400-1221 FICA	18,428	18,428	1,580.09	0.00	8,632.87	0.00	9,795.13	46.85
631-2400-1230 RETIREMENT	25,895	25,895	2,253.07	0.00	12,446.51	0.00	13,448.49	48.07
631-2400-1240 UNEMPLOYMENT INS.	522	522	0.00	0.00	131.42	0.00	390.58	25.18
631-2400-1250 WORKERS COMP	5,052	5,052	1,219.72	0.00	3,676.01	0.00	1,375.99	72.76
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00 (	25.00)	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	8,000	8,000	52.50	0.00	3,724.11	0.00	4,275.89	46.55
631-2400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2311 AUTO LIABILITY INS	3,198	3,198	0.00	0.00	2,842.00	0.00	355.70	88.88
631-2400-2314 BONDS, ERROS & OMMISSIO	400	400	0.00	0.00	293.80	0.00	106.20	73.45
631-2400-2320 COMMUNICATIONS	0	0	75.98	0.00	379.90	0.00 (	379.90)	0.00
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000 (	235.00)	0.00 (	175.00)	0.00	1,175.00	17.50-
631-2400-2392 UNIFORM EXPENSE	1,000	4,758	573.99	0.00	573.99	275.00	3,908.63	17.84
631-2400-3110 OPERATING SUPPLIES	2,000	2,000	735.06	0.00	1,859.48	0.00	140.52	92.97
631-2400-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2400-3410 EXPENDABLE EQUIP & TOOL	500	4,149	0.00	0.00	0.00	729.00	3,419.96	17.57
631-2400-3500 FUEL & LUBRICANTS	12,000	10,500	1,032.20	0.00	4,798.27	0.00	5,701.73	45.70
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	377,133	383,039	31,107.20	0.00	177,394.73	1,004.00	204,640.55	46.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	0.00	30,138.57	0.00	30,138.43	50.00
631-2500-1150 LONGEVITY	462	462	23.08	0.00	321.32	0.00	140.68	69.55
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	11,640	11,640	969.78	0.00	4,528.08	0.00	7,111.92	38.90
631-2500-1221 FICA	4,647	4,647	356.00	0.00	2,327.10	0.00	2,319.90	50.08
631-2500-1230 RETIREMENT	6,529	6,529	500.92	0.00	3,292.52	0.00	3,236.48	50.43
631-2500-1250 WORKERS COMP	1,484	1,484	358.45	0.00	1,090.39	0.00	393.61	73.48
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	21.97	0.00	27.97	0.00	972.03	2.80
631-2500-2311 AUTO LIABILITY INSURANC	704	704	0.00	0.00	626.00	0.00	78.00	88.92
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	100.00	0.00	100.00	50.00
631-2500-2320 COMMUNICATIONS	1,700	1,700	195.45	0.00	1,097.11	0.00	602.89	64.54
631-2500-2350 TRAVEL-OUT OF COUNTY	50	50	0.00	0.00	0.00	0.00	50.00	0.00
631-2500-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2500-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	966.28	0.00	1,033.72	48.31
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,900	1,900	51.25	0.00	413.25	0.00	1,486.75	21.75
631-2500-3120 COPY PAPER	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	905	0.00	0.00	0.00	0.00	905.00	0.00
631-2500-3500 FUEL & LUBRICANTS	2,000	2,000	219.00	0.00	817.59	0.00	1,182.41	40.88
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2	95,493	96,398	7,332.60	0.00	45,746.18	0.00	50,651.82	47.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	0.00	12,982.75	0.00	47,294.25	21.54
631-2600-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	600	600	50.00	0.00	150.00	282.35	167.65	72.06
631-2600-1210 GROUP MEDICAL	11,640	11,640	969.78	0.00	3,867.20	0.00	7,772.80	33.22
631-2600-1221 FICA	4,657	4,657	358.54	0.00	1,004.67	0.00	3,652.33	21.57
631-2600-1230 RETIREMENT	6,480	6,480	498.44	0.00	1,395.63	0.00	5,084.37	21.54
631-2600-1250 WORKERS COMP	1,380	1,380	332.95	0.00	1,010.69	0.00	369.31	73.24
631-2600-2232 VEHICLE REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
631-2600-2311 AUTO LIABILITY INS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSI	150	150	0.00	0.00	177.00	0.00 (	27.00)	118.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-3110 OPERATING SUPPLIES	2,500	2,500 (	262.36)	0.00	264.79	0.00	2,235.21	10.59
631-2600-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	691.40	0.00	1,141.38	532.60	1,826.02	47.83
631-2600-3500 FUEL & LUBRICANTS	1,500	1,500	151.74	0.00	515.59	0.00	984.41	34.37
631-2600-4200 EQUIPMENT	<u>11,000</u>	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL CONSTABLE 3	106,784	106,784	7,427.19	0.00	22,509.70	814.95	83,459.35	21.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	60,277	60,277	0.00	0.00	17,155.78	0.00	43,121.22	28.46
631-2700-1121 EMPLOYEES SALARY	78,722	78,722	10,657.64	0.00	49,600.35	0.00	29,121.65	63.01
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	162	162	0.00	0.00	170.84	0.00	(8.84)	105.46
631-2700-1155 STEP RAISE	1,200	1,200	0.00	0.00	387.84	0.00	812.16	32.32
631-2700-1162 UNIFORM ALLOWANCE	1,200	1,200	50.00	0.00	300.00	0.00	900.00	25.00
631-2700-1210 GROUP MEDICAL	35,245	35,245	1,000.24	0.00	7,929.08	0.00	27,315.92	22.50
631-2700-1221 FICA	10,829	10,829	809.76	0.00	5,129.71	0.00	5,699.29	47.37
631-2700-1230 RETIREMENT	15,089	15,089	1,145.70	0.00	7,278.00	0.00	7,811.00	48.23
631-2700-1240 UNEMPLOYMENT INS.	234	234	0.00	0.00	68.86	0.00	165.14	29.43
631-2700-1250 WORKERS COMP	2,549	2,549	615.42	0.00	1,866.95	0.00	682.05	73.24
631-2700-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	2,000	2,000	0.00	0.00	335.03	0.00	1,664.97	16.75
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	2,142	2,142	0.00	0.00	1,788.00	0.00	353.70	83.49
631-2700-2314 BONDS, ERRORS & OMISSIONS	300	300	0.00	0.00	178.00	0.00	122.00	59.33
631-2700-2320 COMMUNICATIONS	4,000	4,000	403.27	0.00	2,203.83	0.00	1,796.17	55.10
631-2700-2360 DUES	100	100	60.00	0.00	60.00	0.00	40.00	60.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	469.80	0.00	469.80	0.00	530.20	46.98
631-2700-3110 OPERATING SUPPLIES	1,000	1,000	90.58	0.00	564.93	0.00	435.07	56.49
631-2700-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-3140 POSTAGE	175	175	55.00	0.00	55.00	0.00	120.00	31.43
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	143.98	856.02	14.40
631-2700-3500 FUEL & LUBRICANTS	5,000	5,000	595.33	0.00	1,774.46	0.00	3,225.54	35.49
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	222,424	222,424	15,952.74	0.00	97,316.46	143.98	124,963.26	43.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	200,000	200,000	50,000.00	0.00	50,000.00	0.00	150,000.00	25.00
611-2800-1210 RETIREES HEALTH INSURAN	412,000	412,000	41,330.08	0.00	211,347.00	0.00	200,653.00	51.30
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	890.28	0.00	6,231.96	0.00	4,768.04	56.65
611-2800-2145 ENTERPRISE	325,000	238,200	0.00	0.00	0.00	0.00	238,200.00	0.00
611-2800-2234 OTHER REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-2800-2240 PARKING LOT RENTALS	11,000	11,000	889.24	0.00	5,836.58	0.00	5,163.42	53.06
611-2800-2260 DRIVERS LICENSE RENOVAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2261 LOBBYING & INFLUENCE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330 ADVERTISING	25,000	25,000	509.60	0.00	3,830.80	0.00	21,169.20	15.32
611-2800-2335 RE-PLATTING EXPENSES	4,000	4,000	867.60	0.00	5,633.00	0.00	(1,633.00)	140.83
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	2,255.91	0.00	4,744.09	32.23
611-2800-2360 DUES	17,000	17,000	0.00	0.00	2,757.80	0.00	14,242.20	16.22
611-2800-3140 POSTAGE	110,000	110,000	32,713.42	0.00	62,413.64	0.00	47,586.36	56.74
611-2800-3190 MISCELLANEOUS EXPENSE	0	0	106.11	0.00	2,929.00	0.00	(2,929.00)	0.00
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	0.00	0.00	19,500.00	0.00
611-2800-7120 PRIOR YEAR EXPENSES	12,000	12,000	0.00	0.00	(138,981.58)	0.00	150,981.58	1,158.18-
611-2800-7600 CONTINGENCY EXPENSES	965,269	790,956	0.00	0.00	0.00	0.00	790,956.36	0.00
611-2800-7601 COVID -19	0	2,156,892	40,076.20	0.00	502,883.03	1,844.46	1,652,164.51	23.40
611-2800-7602 COVID-19 F.I.S.H.	0	12,000	0.00	0.00	12,000.00	0.00	0.00	100.00
611-2800-7603 COVID VACCINE DISTRIBUT	0	50,000	6,971.40	0.00	6,971.40	0.00	43,028.60	13.94
612-2800-2361 BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-2800-3190 PURCHASING BOARD EXPENS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-2800-7220 NCT COG AGING CONTRIBUT	15,000	15,000	29,580.00	0.00	29,580.00	0.00	(14,580.00)	197.20
612-2800-9100 HAVA GRANT ASSISTANCE	0	3,177	3,177.06	0.00	3,177.06	0.00	0.00	100.00
613-2800-2121 APPRAISAL DISTRICT	659,631	659,631	164,907.70	0.00	490,615.94	0.00	169,014.87	74.38
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	765	765	0.00	0.00	0.00	0.00	765.00	0.00
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240 UNEMPLOYMENT INS	29	29	0.00	0.00	1.46	0.00	27.54	5.03
621-2800-1250 WORKERS COMP	37	37	8.92	0.00	27.08	0.00	9.92	73.19
621-2800-2132 COURT REPORTER SVC	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	6,275.00	0.00	137,161.09	0.00	587,838.91	18.92
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	60.00	0.00	580.00	0.00	4,420.00	11.60
621-2800-2136 PETIT JURORS	95,000	95,000	160.00	0.00	4,786.61	0.00	90,213.39	5.04
631-2800-2322 TELE-GAME WARDENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-2231 EQUIPMENT REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
634-2800-9100 CRI-GRANT ASSISTANCE	30,849	33,176	0.00	0.00	0.00	0.00	33,176.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	3,691,080	5,654,363	378,522.61	0.00	1,412,037.78	1,844.46	4,240,480.99	25.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	57,191	57,191	4,399.30	0.00	28,595.45	0.00	28,595.55	50.00
653-3000-1121 EMPLOYEES SALARY	33,116	33,116	2,547.38	0.00	16,557.97	0.00	16,558.03	50.00
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
653-3000-1150 LONGEVITY	600	600	46.16	0.00	300.04	0.00	299.96	50.01
653-3000-1160 TRAVEL ALLOWANCE	6,000	6,000	433.33	0.00	2,599.98	0.00	3,400.02	43.33
653-3000-1210 GROUP MEDICAL	23,280	23,280	1,934.98	0.00	11,609.88	0.00	11,670.12	49.87
653-3000-1221 FICA	7,490	7,490	563.20	0.00	3,646.58	0.00	3,843.42	48.69
653-3000-1230 RETIREMENT	9,880	9,880	751.72	0.00	4,913.20	0.00	4,966.80	49.73
653-3000-1240 UNEMPLOYMENT INS.	267	267	0.00	0.00	78.32	0.00	188.68	29.33
653-3000-1250 WORKERS COMP	360	360	86.82	0.00	260.90	0.00	99.10	72.47
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	600	600	0.00	0.00	0.00	0.00	600.00	0.00
653-3000-2320 COMMUNICATIONS	3,000	3,000	66.45	0.00	398.70	0.00	2,601.30	13.29
653-3000-2350 TRAVEL IN & OUT OF COUN	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	0.00
653-3000-2360 DUES	80	80	0.00	0.00	0.00	0.00	80.00	0.00
653-3000-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
653-3000-3110 OPERATING SUPPLIES	2,000	2,000	398.79	0.00	623.78	0.00	1,376.22	31.19
653-3000-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-3410 EXPENDABLE EQUIP	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC	153,564	153,564	11,228.13	0.00	69,584.80	0.00	83,979.20	45.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	67,455	67,455	5,188.84	0.00	33,727.46	0.00	33,727.54	50.00
611-3100-1121 EMPLOYEES SALARY	83,976	82,776	6,459.68	0.00	38,911.00	0.00	43,865.00	47.01
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1131 HOURLY EMP W/O BENEFITS	0	1,200	0.00	0.00	1,292.00	0.00	92.00)	107.67
611-3100-1150 LONGEVITY	300	300	23.08	0.00	150.02	0.00	149.98	50.01
611-3100-1210 GROUP MEDICAL	34,920	34,920	2,909.34	0.00	13,580.32	0.00	21,339.68	38.89
611-3100-1221 FICA	11,607	11,607	888.40	0.00	5,640.24	0.00	5,966.76	48.59
611-3100-1230 RETIREMENT	16,311	16,311	1,254.68	0.00	7,932.30	0.00	8,378.70	48.63
611-3100-1240 UNEMPLOYMENT INS.	440	440	0.00	0.00	125.01	0.00	314.99	28.41
611-3100-1250 WORKERS COMP	577	577	139.36	0.00	413.38	0.00	163.62	71.64
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00	26.00)	0.00
611-3100-2232 VEHICLE-REPAIR & MAINT	0	500	140.21	0.00	147.71	0.00	352.29	29.54
611-3100-2235 SOFTWARE-REPAIR & MAINT	36,425	66,437	2,131.25	0.00	36,225.26	18,424.00	11,787.24	82.26
611-3100-2236 HARDWARE-REPAIR & MAINT	28,100	34,687	0.00	0.00	22,165.00	10,577.23	1,945.00	94.39
611-3100-2311 AUTO LIABILITY	0	300	0.00	0.00	0.00	0.00	300.00	0.00
611-3100-2320 COMMUNICATIONS	3,600	3,600	361.40	0.00	1,955.86	0.00	1,644.14	54.33
611-3100-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	0.00	0.00	153.50	0.00	1,846.50	7.68
611-3100-2370 TRAINING/SCHOOLS	20,900	20,900	0.00	0.00	0.00	0.00	20,900.00	0.00
611-3100-3110 OPERATING SUPPLIES	23,750	23,750	613.06	0.00	6,540.96	1,059.47	16,149.57	32.00
611-3100-3120 COPY PAPER	100	100	0.00	0.00	0.00	0.00	100.00	0.00
611-3100-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3420 TECHNOLOGY UPGRADES	144,450	176,144	466.89	0.00	131,879.94	35,275.43	8,988.96	94.90
611-3100-3500 FUEL & LUBRICANTS	0	500	50.61	0.00	138.88	0.00	361.12	27.78
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	474,911	544,504	20,626.80	0.00	301,004.84	65,336.13	178,163.09	67.28

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	0	2,500	0.00	0.00	2,500.00	0.00	0.00	100.00
611-3105-2234 OTHER REPAIR & MAINTENA	30,000	30,000	931.97	0.00	6,937.66	0.00	23,062.34	23.13
611-3105-2242 ODYSSEY GEN. GOVT.	13,300	13,300	0.00	0.00	13,631.51	0.00 (	331.51)	102.49
611-3105-2320 COMMUNICATION	20,000	20,000	1,840.94	0.00	8,238.30	0.00	11,761.70	41.19
612-3105-2242 FINANCIAL SOFTWARE SUPP	60,000	60,000	957.21	0.00	8,591.71	22,893.00	28,515.29	52.47
612-3105-2320 COMMUNICATIONS	7,000	7,000	891.27	0.00	2,573.04	0.00	4,426.96	36.76
614-3105-2320 COMMUNICATIONS	700	700	89.14	0.00	257.33	0.00	442.67	36.76
621-3105-2241 VIDEO MAGISTRATE SERVIC	7,200	7,200	1,200.00	0.00	3,600.00	0.00	3,600.00	50.00
621-3105-2242 ODYSSEY JUDICIAL	269,000	269,000	0.00	0.00	275,294.34	0.00 (	6,294.34)	102.34
621-3105-2243 ODYSSEY JUDGE EDITION	4,300	4,300	0.00	0.00	4,130.51	0.00	169.49	96.06
621-3105-2245 DOC-U-SIGN ALL COURTS	0	17,060	0.00	0.00	0.00	0.00	17,060.00	0.00
621-3105-2320 COMMUNICATIONS	22,000	22,000	3,009.34	0.00	9,188.67	0.00	12,811.33	41.77
631-3105-2242 ODYSSEY LAW ENFORCEMENT	31,000	31,000	0.00	0.00	31,781.07	0.00 (	781.07)	102.52
631-3105-2244 INCODE PUB. SAFETY	61,000	61,000	58,769.00	0.00	58,769.00	0.00	2,231.00	96.34
631-3105-2320 COMMUNICATIONS	8,000	8,000	897.37	0.00	2,801.33	0.00	5,198.67	35.02
632-3105-2320 COMMUNICATIONS	700	700	89.14	0.00	257.34	0.00	442.66	36.76
641-3105-2242 ODYSSEY CORRECTIONS	64,000	64,000	0.00	0.00	65,454.33	0.00 (	1,454.33)	102.27
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>1,766.72</u>	<u>0.00</u>	<u>5,515.15</u>	<u>0.00</u>	<u>6,484.85</u>	<u>45.96</u>
TOTAL COUNTY NETWORK SERVICES	610,200	629,760	70,442.10	0.00	499,521.29	22,893.00	107,345.71	82.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	57,191	57,191	4,399.30	0.00	28,595.45	0.00	28,595.55	50.00
611-3200-1121 EMPLOYEES SALARY	36,379	36,379	2,798.38	0.00	18,189.47	0.00	18,189.53	50.00
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	900	900	69.24	0.00	450.06	0.00	449.94	50.01
611-3200-1210 GROUP MEDICAL	23,280	23,280	1,939.56	0.00	11,637.36	0.00	11,642.64	49.99
611-3200-1221 FICA	7,227	7,227	544.90	0.00	3,547.27	0.00	3,679.73	49.08
611-3200-1230 RETIREMENT	10,156	10,156	781.18	0.00	5,105.67	0.00	5,050.33	50.27
611-3200-1240 UNEMPLOYMENT INS	274	274	0.00	0.00	81.39	0.00	192.61	29.70
611-3200-1250 WORKERS COMP	349	349	84.29	0.00	252.27	0.00	96.73	72.28
611-3200-2111 LEGAL SERVICES	100,000	100,000	7,476.50	0.00	33,247.77	0.00	66,752.23	33.25
611-3200-2150 EMPLOYEE MED/PSY SCREEN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
611-3200-2155 EMPLOYEE FLU VACCINE	5,000	5,000	0.00	0.00	3,390.00	0.00	1,610.00	67.80
611-3200-2190 PROFESSIONAL SERVICES	0	1,950	0.00	0.00	0.00	0.00	1,950.00	0.00
611-3200-2310 PROPERTY INSURANCE	115,000	115,000	0.00	0.00	0.00	0.00	115,000.00	0.00
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	160,000	160,000	0.00	0.00	146,496.00	0.00	13,504.00	91.56
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,133	0.00	0.00	1,036.00	0.00	97.00	91.44
611-3200-2315 INSURANCE DEDUCTIBLE	30,000	30,000	3,938.50	0.00	13,138.91	0.00	16,861.09	43.80
611-3200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2330 ADVERTISING	1,500	1,500	0.00	0.00	231.45	0.00	1,268.55	15.43
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	730.00	0.00	770.00	48.67
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-3200-3110 OPERATING SUPPLIES	1,750	1,750	333.55	0.00	1,138.24	0.00	611.76	65.04
611-3200-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	1,000	5,967	0.00	0.00	5,620.20	0.00	346.80	94.19
611-3200-4200 EQUIPMENT	<u>5,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL-LOSS CNTRL	559,656	561,606	22,365.40	0.00	272,887.51	0.00	288,718.49	48.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472 ALLIANCE FOR ECON. DEVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	9,999.90	0.00	10,000.10	50.00
623-3300-2412 CASA ALLOTMENT	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
623-3300-2413 WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	0.00	1,750.00	0.00	5,250.00	25.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	450,000.00	0.00	100,000.00	81.82
631-3300-2142 AUTOPSY & TRANSPORT OF	220,000	220,000	29,150.00	0.00	91,025.00	0.00	128,975.00	41.38
632-3300-2430 RURAL FIRE CONTRACTS	398,000	398,000	33,799.85	0.00	185,291.35	0.00	212,708.65	46.56
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	10,900.02	0.00	10,899.98	50.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
632-3300-2433 NCTCOG PUBLICS WORKS	0	1,500	0.00	0.00	1,500.00	0.00	0.00	100.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	64,999.98	0.00	65,000.02	50.00
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	19,200.00	0.00	19,200.00	50.00
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	0.00	0.00	21,449.00	0.00	158,551.00	11.92
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
653-3300-2143 INDIGENT BURIAL	60,000	60,000	0.00	0.00	13,090.00	0.00	46,910.00	21.82
653-3300-2420 SENIOR CITIZEN CTR ALLO	12,000	12,000	1,000.00	0.00	6,000.00	0.00	6,000.00	50.00
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	29,800.02	0.00	29,799.98	50.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	94,000	94,000	0.00	0.00	79,703.32	0.00	14,296.68	84.79
653-3300-2450 ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	4,999.98	0.00	5,000.02	50.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	7,500.00	0.00	7,500.00	50.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	125,000	125,000	0.00	0.00	0.00	0.00	125,000.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	25,000	25,000	9,470.82	0.00	22,624.61	0.00	2,375.39	90.50
661-3300-2460 TX A&M COOP RSEARCH PRO	10,701	10,701	0.00	0.00	10,837.75	0.00	(136.75)	101.28
663-3300-2442 CAMP HARLOW MAINT	2,500	2,500	20.10	0.00	108.82	0.00	2,391.18	4.35
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	10,000.08	0.00	9,999.92	50.00
665-3300-2441 MUSEUMS	34,500	34,500	0.00	0.00	8,625.00	0.00	25,875.00	25.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL PUBLIC SERVICES	2,076,701	2,078,201	99,674.10	0.00	1,049,404.83	0.00	1,028,796.17	50.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	57,413	57,413	2,208.19	0.00	26,498.28	0.00	30,914.72	46.15
615-3400-1121 EMPLOYEES SALARY	71,988	71,988	7,745.71	0.00	38,202.07	0.00	33,785.93	53.07
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	24,240	24,240	760.00	0.00	7,475.00	0.00	16,765.00	30.84
615-3400-1133 ELECTION WORKERS	70,000	70,000	5,538.30	0.00	50,520.87	0.00	19,479.13	72.17
615-3400-1150 LONGEVITY	300	300	23.08	0.00	150.02	0.00	149.98	50.01
615-3400-1210 GROUP MEDICAL	34,920	34,920	2,909.34	0.00	17,845.98	0.00	17,074.02	51.11
615-3400-1221 FICA	17,131	17,131	779.42	0.00	7,728.51	0.00	9,402.49	45.11
615-3400-1230 RETIREMENT	16,549	16,549	1,154.22	0.00	8,714.66	0.00	7,834.34	52.66
615-3400-1240 UNEMPLOYMENT INS	446	446	0.00	0.00	231.34	0.00	214.66	51.87
615-3400-1250 WORKERS COMP	827	827	199.81	0.00	601.67	0.00	225.33	72.75
615-3400-2150 EMPLOYEE MED/PSY SCREEN	75	75	26.00	0.00	51.00	0.00	24.00	68.00
615-3400-2235 SOFTWARE REPAIR & MAINT	31,270	31,270	6,000.00	0.00	33,611.03	0.00 (	2,341.03)	107.49
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	193.80	0.00	263.80	0.00	36.20	87.93
615-3400-2320 COMMUNICATIONS	2,500	2,500	105.30	0.00	631.80	0.00	1,868.20	25.27
615-3400-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
615-3400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
615-3400-3110 OPERATING SUPPLIES	32,000	32,000	19,348.18	0.00	21,554.47	345.50	10,100.03	68.44
615-3400-3120 COPY PAPER	400	400	155.55	0.00	155.55	0.00	244.45	38.89
615-3400-3140 POSTAGE	250	250	0.00	0.00	0.00	0.00	250.00	0.00
615-3400-3195 JURISDICTION ELEC. REMB	0	0	0.00	0.00 (	3,985.10)	0.00	3,985.10	0.00
615-3400-3196 POLITICAL PARTY REMB.EL	0	0	0.00	0.00	757.00	0.00 (	757.00)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	500	500	0.00	0.00	308.72	0.00	191.28	61.74
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	364,409	364,409	47,146.90	0.00	211,316.67	345.50	152,746.83	58.08

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINC. STATE COMPTROLLE	22,659	22,659	1,888.23	0.00	13,217.61	0.00	9,441.15	58.33
681-3900-8102 PRINC. STATE COMPTROLLE	35,520	35,520	2,960.00	0.00	20,720.00	0.00	14,800.00	58.33
681-3900-8103 PRINC. SRC DUMP TRUCKS	0	38,708	9,649.01	0.00	14,422.29	0.00	24,285.96	37.26
681-3900-8104 PRINC. SRC EXCAVATOR	0	31,109	5,388.62	0.00	5,388.62	0.00	25,720.17	17.32
681-3900-8200 INTEREST EXP. GEN. GOVT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8203 INTEREST EXP SRC	<u>0</u>	<u>7,374</u>	<u>1,407.51</u>	<u>0.00</u>	<u>2,004.23</u>	<u>0.00</u>	<u>5,369.57</u>	<u>27.18</u>
TOTAL DEBT SERVICE	58,179	135,370	21,293.37	0.00	55,752.75	0.00	79,616.85	41.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
632-4000-1121 EMPLOYEES SALARY	202,029	202,029	14,645.66	0.00	103,755.41	0.00	98,273.59	51.36
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	28,500	28,500	897.50	0.00	5,820.66	0.00	22,679.34	20.42
632-4000-1150 LONGEVITY	2,482	2,482	184.64	0.00	1,297.74	0.00	1,184.26	52.29
632-4000-1155 STEP INCREASE	12,000	12,000	615.40	0.00	5,293.21	0.00	6,706.79	44.11
632-4000-1162 UNIFORM ALLOWANCE	3,150	3,150	250.00	0.00	1,400.00	0.00	1,750.00	44.44
632-4000-1210 GROUP MEDICAL	50,019	50,019	2,938.80	0.00	20,855.12	0.00	29,163.88	41.69
632-4000-1221 FICA	24,133	24,133	1,624.03	0.00	11,142.97	0.00	12,990.03	46.17
632-4000-1230 RETIREMENT	33,574	33,574	2,253.75	0.00	15,882.71	0.00	17,691.29	47.31
632-4000-1240 UNEMPLOYMENT INS	915	915	0.00	0.00	259.61	0.00	655.39	28.37
632-4000-1250 WORKERS COMP	11,128	11,128	2,642.46	0.00	8,031.70	0.00	3,096.30	72.18
632-4000-2145 ENTERPRISE LEASE	0	77,151	6,243.52	0.00	40,999.16	0.00	36,151.59	53.14
632-4000-2150 EMPLOYEE MED/PSY SCREEN	200	200	25.00	0.00	25.00	0.00	175.00	12.50
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	1,191.46	0.00	2,291.46	0.00	1,708.54	57.29
632-4000-2232 VEHICLE REPAIR & MAINT	12,500	12,500	78.99	0.00	3,526.84	0.00	8,973.16	28.21
632-4000-2240 RENTALS AND LEASE	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	0.00
632-4000-2311 AUTO LIABILITY INS	6,174	6,174	0.00	0.00	10,041.00	0.00	(3,866.70)	162.63
632-4000-2320 COMMUNICATIONS	5,700	5,700	482.93	0.00	2,603.32	0.00	3,096.68	45.67
632-4000-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
632-4000-2360 DUES	500	500	0.00	0.00	383.69	0.00	116.31	76.74
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	350.85	0.00	4,649.15	7.02
632-4000-3110 OPERATING SUPPLIES	7,000	7,000	129.69	0.00	2,806.57	0.00	4,193.43	40.09
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	565.00	0.00	1,702.50	0.00	18,297.50	8.51
632-4000-3113 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3120 COPY PAPER	400	400	0.00	0.00	0.00	0.00	400.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	677.24	0.00	1,822.76	27.09
632-4000-3500 FUEL & LUBRICANTS	15,000	15,000	1,003.78	0.00	4,854.98	0.00	10,145.02	32.37
632-4000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM	518,812	595,963	40,950.15	0.00	277,655.75	0.00	318,307.30	46.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	60,000	60,000	4,615.38	0.00	29,999.97	0.00	30,000.03	50.00
612-5100-1121 EMPLOYEES SALARY	42,500	42,500	3,269.24	0.00	21,250.06	0.00	21,249.94	50.00
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	1,500	1,500	0.00	0.00	1,220.80	0.00	279.20	81.39
612-5100-1150 LONGEVITY	300	300	23.08	0.00	150.02	0.00	149.98	50.01
612-5100-1210 GROUP MEDICAL	23,280	23,280	1,939.56	0.00	11,637.36	0.00	11,642.64	49.99
612-5100-1221 FICA	7,979	7,979	505.56	0.00	3,429.14	0.00	4,549.86	42.98
612-5100-1230 RETIREMENT	11,212	11,212	850.08	0.00	5,589.18	0.00	5,622.82	49.85
612-5100-1240 UNEMPLOYMENT INS.	290	290	0.00	0.00	91.49	0.00	198.51	31.55
612-5100-1250 WORKERS COMP	370	370	89.22	0.00	267.15	0.00	102.85	72.20
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMMISSIO	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	37.99	0.00	189.95	0.00	410.05	31.66
612-5100-2330 ADVERTISING	3,000	3,000	555.20	0.00	1,376.40	0.00	1,623.60	45.88
612-5100-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	46.50	0.00	153.50	23.25
612-5100-2360 DUES	250	250	0.00	0.00	150.00	0.00	100.00	60.00
612-5100-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	310.00	0.00	2,190.00	12.40
612-5100-3110 OPERATING SUPPLIES	3,500	3,500	560.54	0.00	1,288.62	0.00	2,211.38	36.82
612-5100-3120 COPY PAPER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
612-5100-3140 POSTAGE	100	100	0.00	0.00	29.69	0.00	70.31	29.69
612-5100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-7600 CONTINGENCY EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASING	157,981	157,981	12,445.85	0.00	77,026.33	0.00	80,954.67	48.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	52,638	52,638	4,049.08	0.00	26,319.02	0.00	26,318.98	50.00
621-5200-1121 EMPLOYEES SALARY	89,890	89,890	6,914.60	0.00	44,944.90	0.00	44,945.10	50.00
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	0.00	0.00	2,289.73	0.00	2,210.27	50.88
621-5200-1150 LONGEVITY	1,800	1,800	138.48	0.00	900.12	0.00	899.88	50.01
621-5200-1155 STEP INCREASE	5,384	5,384	400.02	0.00	2,600.13	0.00	2,783.87	48.29
621-5200-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1164 LAW ENFORCEMENT CERTIFI	1,800	1,800	100.00	0.00	600.00	0.00	1,200.00	33.33
621-5200-1210 GROUP MEDICAL	34,920	34,920	2,909.34	0.00	17,456.04	0.00	17,463.96	49.99
621-5200-1221 FICA	11,935	11,935	812.01	0.00	5,487.01	0.00	6,447.99	45.97
621-5200-1230 RETIREMENT	16,771	16,771	1,247.23	0.00	8,394.92	0.00	8,376.08	50.06
621-5200-1240 UNEMPLOYMENT INS.	452	452	0.00	0.00	137.11	0.00	314.89	30.33
621-5200-1250 WORKERS COMP	3,217	3,217	776.51	0.00	2,328.49	0.00	888.51	72.38
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 VEHICLE REPAIR&MAINTENA	2,500	2,500	638.27	0.00	762.02	1,056.46	681.52	72.74
621-5200-2311 AUTO LIABILITY INSURANC	157	157	0.00	0.00	143.00	0.00	14.30	90.91
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 UNIFORM EXPENSE	1,000	1,000	0.00	0.00	89.98	0.00	910.02	9.00
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	38.12	0.00	715.56	0.00	784.44	47.70
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	2,939	2,939	1,048.32	0.00	1,048.32	0.00	1,890.68	35.67
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	97.28	0.00	531.59	0.00	968.41	35.44
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY	232,903	232,903	19,169.26	0.00	114,747.94	1,056.46	117,098.90	49.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	53,740	53,740	4,133.84	0.00	26,869.96	0.00	26,870.04	50.00
632-5900-1121 EMPLOYEES SALARY	36,379	36,379	2,798.38	0.00	18,189.47	0.00	18,189.53	50.00
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	739	739	46.16	0.00	300.04	0.00	438.96	40.60
632-5900-1162 UNIFORM ALLOWANCE	500	500	41.67	0.00	250.02	0.00	249.98	50.00
632-5900-1210 GROUP MEDICAL	23,280	23,280	1,939.56	0.00	11,637.36	0.00	11,642.64	49.99
632-5900-1221 FICA	7,049	7,049	520.29	0.00	3,406.31	0.00	3,642.69	48.32
632-5900-1230 RETIREMENT	9,767	9,767	750.18	0.00	4,902.98	0.00	4,864.02	50.20
632-5900-1240 UNEMPLOYMENT INS	265	265	0.00	0.00	78.16	0.00	186.84	29.49
632-5900-1250 WORKERS COMP	333	333	77.92	0.00	233.79	0.00	99.21	70.21
632-5900-2145 ENTERPRISE LEASE	0	3,757	596.86	0.00	3,581.15	0.00	176.10	95.31
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2232 VEHICLE REPAIR&MAINTENA	0	0	0.00	0.00	12.00	0.00	12.00	0.00
632-5900-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE REPAIR & MAINT	750	750	0.00	0.00	535.00	0.00	215.00	71.33
632-5900-2311 AUTO LIABILITY INSURANC	316	316	0.00	0.00	539.00	0.00	223.30	170.73
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
632-5900-3110 OPERATING SUPPLIES	2,500	2,500	102.86	0.00	1,533.19	0.00	966.81	61.33
632-5900-3120 COPY PAPER	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	1,500	1,500	87.63	0.00	424.94	0.00	1,075.06	28.33
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR	138,818	142,575	11,095.35	0.00	72,493.37	0.00	70,081.58	50.85

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	75,000	75,000	0.00	0.00	33,620.96	0.00	41,379.04	44.83
611-6500-2233 CT.HOUSE CAPITAL IMPROV	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL IMPROVEMENT	250,000	250,000	0.00	0.00	33,620.96	0.00	216,379.04	13.45
TOTAL EXPENDITURES	36,784,557	38,977,306	2,887,026.79	0.00	16,796,017.59	227,468.07	21,953,820.36	43.68
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,212)	(272,045.22)	0.00	15,533,601.84	(227,468.07)	(15,307,345.85)	62,798.97-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	616,487	616,487	54,172.57	0.00	341,568.53	0.00	274,918.47	55.41
TOTAL REVENUES	616,487	616,487	54,172.57	0.00	341,568.53	0.00	274,918.47	55.41

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,304,828	1,304,828	30,680.89	0.00	151,916.68	93,697.94	1,059,213.38	18.82
TOTAL EXPENDITURES	1,304,828	1,304,828	30,680.89	0.00	151,916.68	93,697.94	1,059,213.38	18.82
REVENUE OVER/ (UNDER) EXPENDITURES	(688,341)	(688,341)	23,491.68	0.00	189,651.85	(93,697.94)	(784,294.91)	13.94-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	75.00	0.00	4,925.00	1.50
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	3,054.42	0.00	16,894.23	0.00	23,105.77	42.24
611-5500-2239 PEST CONTROL	1,000	1,000	178.50	0.00	406.50	0.00	593.50	40.65
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	312.80	0.00	687.20	31.28
611-5500-2264 BLDG M&R-2500 STONEWALL	140,000	140,000	5,288.54	0.00	17,099.36	93,697.94	29,202.70	79.14
611-5500-2310 PROPERTY INSURANCE	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
611-5500-2320 COMMUNICATIONS	2,400	2,400	350.13	0.00	2,095.48	0.00	304.52	87.31
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	95.39	0.00	2,404.61	3.82
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	231.00	0.00	2,480.59	0.00	11,519.41	17.72
611-5500-3200 UTILITIES	130,000	130,000	20,784.69	0.00	54,744.41	0.00	75,255.59	42.11
611-5500-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	299.85	0.00	3,700.15	7.50
611-5500-7600 CONTINGENCY EXPENSE	747,656	747,656	0.00	0.00	0.00	0.00	747,656.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1250 WORKERS COMP	0	0	5.92	0.00	17.97	0.00	17.97	0.00
612-5500-9101 COUNTY AUDITOR STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1121 EMPLOYEES SALARY	110,798	110,798	4,915.87	0.00	26,222.79	0.00	84,575.21	23.67
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1145 OTHER ADMIN STIPEND	21,000	21,000	1,615.36	0.00	10,499.84	0.00	10,500.16	50.00
614-5500-1150 LONGEVITY	196	196	23.08	0.00	46.16	0.00	149.84	23.55
614-5500-1210 GROUP MEDICAL	34,920	34,920	2,273.86	0.00	10,703.60	0.00	24,216.40	30.65
614-5500-1221 FICA	10,098	10,098	479.28	0.00	2,681.64	0.00	7,416.36	26.56
614-5500-1230 RETIREMENT	14,189	14,189	704.60	0.00	3,971.50	0.00	10,217.50	27.99
614-5500-1240 UNEMPLOYMENT INS	383	383	0.00	0.00	54.77	0.00	328.23	14.30
614-5500-1250 WORKERS COMP	5,628	5,628	1,352.72	0.00	3,214.80	0.00	2,413.20	57.12
614-5500-2150 EMPLOYEE MED/PSY SCREE	60	60	0.00	0.00	0.00	0.00	60.00	0.00
TOTAL EXCHANGE BUILDING	1,304,828	1,304,828	30,680.89	0.00	151,916.68	93,697.94	1,059,213.38	18.82
TOTAL EXPENDITURES	1,304,828	1,304,828	30,680.89	0.00	151,916.68	93,697.94	1,059,213.38	18.82
REVENUE OVER/(UNDER) EXPENDITURES	(688,341)	(688,341)	23,491.68	0.00	189,651.85	(93,697.94)	(784,294.91)	13.94-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	65,000	65,000	6,058.45	0.00	22,878.72	0.00	42,121.28	35.20
LAW LIBRARY	<u>50,000</u>	<u>50,000</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	115,000	115,000	56,058.45	0.00	72,878.72	0.00	42,121.28	63.37
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	113,887	113,887	17,730.10	0.00	60,334.94	0.00	53,552.06	52.98
TOTAL EXPENDITURES	113,887	113,887	17,730.10	0.00	60,334.94	0.00	53,552.06	52.98
REVENUE OVER/ (UNDER) EXPENDITURES	1,113	1,113	38,328.35	0.00	12,543.78	0.00 (	11,430.78)	1,127.02

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	3,650.01	0.00	3,649.99	50.00
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	556	556	42.96	0.00	279.24	0.00	276.76	50.22
621-4100-1230 RETIREMENT - LAW LIBRAR	785	785	0.00	0.00	0.00	0.00	785.00	0.00
621-4100-1240 UNEMPLOYMENT	21	21	0.00	0.00	6.29	0.00	14.71	29.95
621-4100-1250 WORKERS' COMP	25	25	6.51	0.00	19.77	0.00	5.23	79.08
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-4100-3300 PUBLICATIONS	105,000	105,000	17,119.09	0.00	56,379.63	0.00	48,620.37	53.69
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	113,887	113,887	17,730.10	0.00	60,334.94	0.00	53,552.06	52.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	113,887	113,887	17,730.10	0.00	60,334.94	0.00	53,552.06	52.98
REVENUE OVER/ (UNDER) EXPENDITURES	1,113	1,113	38,328.35	0.00	12,543.78	0.00 (	11,430.78)	1,127.02

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	2,279,718	2,279,718	88,083.41	0.00	1,976,011.22	0.00	303,706.78	86.68
R & B 1	<u>55,200</u>	<u>178,562</u>	<u>7,027.08</u>	<u>0.00</u>	<u>156,445.32</u>	<u>0.00</u>	<u>22,117.08</u>	<u>87.61</u>
TOTAL REVENUES	2,334,918	2,458,280	95,110.49	0.00	2,132,456.54	0.00	325,823.86	86.75
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	2,257,777	2,381,139	94,234.63	0.00	863,328.39	3,292.80	1,514,518.11	36.40
R & B 1	25,531	25,531	0.00	0.00	25,530.79	0.00	0.00	100.00
TOTAL EXPENDITURES	2,283,308	2,406,670	94,234.63	0.00	888,859.18	3,292.80	1,514,518.11	37.07
REVENUE OVER/ (UNDER) EXPENDITURES	51,610	51,610	875.86	0.00	1,243,597.36 (	3,292.80) (	1,188,694.25)	2,403.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.04	0.00	33,653.96	50.00
671-3500-1121 EMPLOYEES SALARY	444,209	444,209	24,547.98	0.00	189,569.30	0.00	254,639.70	42.68
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-3500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-1150 LONGEVITY	2,921	2,921	161.54	0.00	1,331.77	0.00	1,589.23	45.59
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3500-1210 GROUP MEDICAL	128,040	128,040	6,818.92	0.00	45,687.04	0.00	82,352.96	35.68
671-3500-1221 FICA	42,220	42,220	2,329.10	0.00	17,341.72	0.00	24,878.28	41.07
671-3500-1230 RETIREMENT	57,990	57,990	3,212.88	0.00	24,281.02	0.00	33,708.98	41.87
671-3500-1240 UNEMPLOYMENT INS.	1,369	1,369	0.00	0.00	353.32	0.00	1,015.68	25.81
671-3500-1250 WORKERS COMP	17,270	17,270	3,996.03	0.00	12,164.73	0.00	5,105.27	70.44
671-3500-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	300	300	25.00	0.00	213.00	0.00	87.00	71.00
671-3500-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	60,000	80,000	2,993.49	0.00	50,642.05	0.00	29,357.95	63.30
671-3500-2233 REPAIR & MAINT. CO. BAR	25,000	25,000	0.00	0.00	199.19	0.00	24,800.81	0.80
671-3500-2310 PROPERTY INSURANCE	4,460	4,460	0.00	0.00	0.00	0.00	4,460.00	0.00
671-3500-2311 AUTO LIABILITY INS	9,052	12,863	0.00	0.00	12,863.00	0.00	0.00	100.00
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	177.50	0.00	0.50	99.72
671-3500-2320 COMMUNICATIONS	900	900	146.71	0.00	640.35	0.00	259.65	71.15
671-3500-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	0.00	0.00	300.00	0.00
671-3500-2360 DUES	360	360	432.00	0.00	432.00	0.00	72.00	120.00
671-3500-2370 TRAINING/SCHOOLS	1,500	1,932	0.00	0.00	1,931.53	0.00	0.00	100.00
671-3500-2390 UNIFORM EXPENSE	6,000	6,000	413.30	0.00	2,610.57	0.00	3,389.43	43.51
671-3500-3110 OPERATING SUPPLIES	8,000	8,000	727.62	0.00	3,958.62	0.00	4,041.38	49.48
671-3500-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-3200 UTILITIES	3,500	3,500	283.63	0.00	1,934.14	0.00	1,565.86	55.26
671-3500-3410 EXPENDABLE EQUIP & TOOL	5,000	7,961	0.00	0.00	6,253.20	1,706.50	1.30	99.98
671-3500-3500 FUEL & LUBRICANTS	100,000	100,000	7,545.76	0.00	35,458.12	0.00	64,541.88	35.46
671-3500-3710 ROAD MATERIALS	1,139,000	1,205,535	26,570.13	0.00	377,819.18	1,586.30	826,129.29	31.47
671-3500-3720 BRIDGE & CULVERT MATERI	50,000	50,000	7,878.00	0.00	7,878.00	0.00	42,122.00	15.76
671-3500-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3500-4140 INFRASTRUCTURE-ESCROW	0	30,085	0.00	0.00	30,085.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	50,000	49,539	0.00	0.00	0.00	0.00	49,539.00	0.00
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	2,257,777	2,381,139	94,234.63	0.00	863,328.39	3,292.80	1,514,518.11	36.40

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL MOTOR GRADER-	25,404	25,404	0.00	0.00	25,404.36	0.00	0.00	100.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	1	1	0.00	0.00	0.95	0.00	0.00	100.00
681-3900-8200 INTEREST EXPENSE	<u>125</u>	<u>125</u>	<u>0.00</u>	<u>0.00</u>	<u>125.48</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL R & B 1	25,531	25,531	0.00	0.00	25,530.79	0.00	0.00	100.00
TOTAL EXPENDITURES	2,283,308	2,406,670	94,234.63	0.00	888,859.18	3,292.80	1,514,518.11	37.07
REVENUE OVER/ (UNDER) EXPENDITURES	51,610	51,610	875.86	0.00	1,243,597.36 (	3,292.80) (	1,188,694.25)	2,403.21

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	2,276,718	2,276,718	88,190.43	0.00	1,976,855.63	0.00	299,862.37	86.83
R & B 2	<u>55,000</u>	<u>55,000</u>	<u>7,027.07</u>	<u>0.00</u>	<u>25,003.12</u>	<u>0.00</u>	<u>29,996.88</u>	<u>45.46</u>
TOTAL REVENUES	2,331,718	2,331,718	95,217.50	0.00	2,001,858.75	0.00	329,859.25	85.85

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	2,541,819	2,541,819	259,341.86	0.00	1,061,944.94	3,173.34	1,476,700.92	41.90
R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	41,050.80	0.00	29,322.00	58.33
TOTAL EXPENDITURES	2,612,192	2,612,192	265,206.26	0.00	1,102,995.74	3,173.34	1,506,022.92	42.35
REVENUE OVER/ (UNDER) EXPENDITURES	(280,474)	(280,474)	(169,988.76)	0.00	898,863.01	(3,173.34)	(1,176,163.67)	319.35-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B2 - NON-DEPT</u>								
501-0000-101 CURRENT AD VALOREM TAXE	1,869,518	1,869,518	54,941.79	0.00	1,743,386.47	0.00	126,131.53	93.25
501-0000-103 PRIOR YEAR DELINQUENT T	22,000	22,000	2,040.39	0.00	14,649.93	0.00	7,350.07	66.59
501-0000-104 PENALTY & INTEREST	20,000	20,000	2,295.94	0.00	7,199.79	0.00	12,800.21	36.00
501-0000-251 MOTOR VEHICLE REGISTRAT	22,000	22,000	28,787.75	0.00	32,695.25	0.00 (	10,695.25)	148.61
501-0000-255 \$10 MOTOR VEHICLE TAX	300,000	300,000	0.00	0.00	162,680.48	0.00	137,319.52	54.23
501-0000-301 LATERAL ROAD	16,200	16,200	0.00	0.00	15,681.10	0.00	518.90	96.80
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
501-0000-550 INTEREST EARNED	<u>7,000</u>	<u>7,000</u>	<u>124.56</u>	<u>0.00</u>	<u>562.61</u>	<u>0.00</u>	<u>6,437.39</u>	<u>8.04</u>
TOTAL R&B2 - NON-DEPT	2,276,718	2,276,718	88,190.43	0.00	1,976,855.63	0.00	299,862.37	503.52
<u>R & B 2</u>								
500-3600-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3600-201 FINES	55,000	55,000	7,027.07	0.00	24,519.92	0.00	30,480.08	44.58
572-3600-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	483.20	0.00 (	483.20)	0.00
574-3600-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 2	55,000	55,000	7,027.07	0.00	25,003.12	0.00	29,996.88	44.58
TOTAL REVENUES	2,331,718	2,331,718	95,217.50	0.00	2,001,858.75	0.00	329,859.25	85.85

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
671-3600-1121 EMPLOYEES SALARY	511,759	511,759	33,807.03	0.00	198,132.57	0.00	313,626.43	38.72
671-3600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	577.50	0.00	9,630.50	0.00	15,369.50	38.52
671-3600-1150 LONGEVITY	3,762	3,762	265.42	0.00	1,661.76	0.00	2,100.24	44.17
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3600-1210 GROUP MEDICAL	151,320	151,320	10,666.40	0.00	64,001.20	0.00	87,318.80	42.30
671-3600-1221 FICA	47,394	47,394	2,989.45	0.00	18,248.38	0.00	29,145.62	38.50
671-3600-1230 RETIREMENT	65,342	65,342	4,281.47	0.00	25,874.98	0.00	39,467.02	39.60
671-3600-1240 UNEMPLOYMENT INS.	1,568	1,568	0.00	0.00	359.09	0.00	1,208.91	22.90
671-3600-1250 WORKERS COMP	19,391	19,391	4,762.18	0.00	13,949.78	0.00	5,441.22	71.94
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	37.00	0.00	238.00	0.00	262.00	47.60
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	150,000	150,000	14,352.18	0.00	36,744.40	1,338.00	111,917.60	25.39
671-3600-2233 BARN-REPAIR & MAINT	1,500	1,500	338.91	0.00	348.39	0.00	1,151.61	23.23
671-3600-2310 PROPERTY INSURANCE	6,700	6,700	0.00	0.00	0.00	0.00	6,700.00	0.00
671-3600-2311 AUTO LIABILITY INS	9,187	9,187	0.00	0.00	9,477.00	0.00	(289.80)	103.15
671-3600-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	0.00	0.00	178.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	242.77	0.00	1,403.90	0.00	1,796.10	43.87
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	271.00	0.00	479.00	36.13
671-3600-2360 DUES	360	360	432.00	0.00	432.00	0.00	(72.00)	120.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	659.07	0.00	1,740.93	27.46
671-3600-2390 UNIFORM EXPENSE	6,500	6,500	704.22	0.00	2,439.07	0.00	4,060.93	37.52
671-3600-3110 OPERATING SUPPLIES	10,000	10,000	1,302.91	0.00	7,206.50	0.00	2,793.50	72.07
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	366.89	0.00	3,142.31	0.00	4,857.69	39.28
671-3600-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
671-3600-3500 FUEL & LUBRICANTS	125,000	125,000	6,908.61	0.00	25,646.83	0.00	99,353.17	20.52
671-3600-3710 ROAD MATERIALS	1,000,000	1,000,000	52,080.28	0.00	470,453.24	1,835.34	527,711.42	47.23
671-3600-3720 BRIDGE & CULVERT MATERI	40,000	40,000	8,572.10	0.00	21,618.96	0.00	18,381.04	54.05
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3600-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-4200 EQUIPMENT	240,000	240,000	110,502.00	0.00	110,502.00	0.00	129,498.00	46.04
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	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	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2	2,541,819	2,541,819	259,341.86	0.00	1,061,944.94	3,173.34	1,476,700.92	41.90

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	67,862	67,862	5,660.04	0.00	39,410.33	0.00	28,451.29	58.07
681-3900-8200 INTEREST EXPENSE	<u>2,511</u>	<u>2,511</u>	<u>204.36</u>	<u>0.00</u>	<u>1,640.47</u>	<u>0.00</u>	<u>870.71</u>	<u>65.33</u>
TOTAL R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	41,050.80	0.00	29,322.00	58.33
TOTAL EXPENDITURES	2,612,192	2,612,192	265,206.26	0.00	1,102,995.74	3,173.34	1,506,022.92	42.35
REVENUE OVER/(UNDER) EXPENDITURES	(280,474)	(280,474)	(169,988.76)	0.00	898,863.01	(3,173.34)	(1,176,163.67)	319.35-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	2,278,218	2,278,218	88,163.95	0.00	1,976,759.16	0.00	301,458.84	86.77
R & B 3	<u>55,500</u>	<u>78,081</u>	<u>7,027.05</u>	<u>0.00</u>	<u>24,805.81</u>	<u>0.00</u>	<u>53,275.56</u>	<u>31.77</u>
TOTAL REVENUES	2,333,718	2,356,299	95,191.00	0.00	2,001,564.97	0.00	354,734.40	84.95
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	2,675,924	2,698,506	427,935.36	0.00	1,226,577.51	148,616.56	1,323,311.60	50.96
R & B 3 - DEBT SERVICE	22,775	22,775	0.00	0.00	22,774.56	0.00	0.00	100.00
TOTAL EXPENDITURES	2,698,699	2,721,280	427,935.36	0.00	1,249,352.07	148,616.56	1,323,311.60	51.37
REVENUE OVER/ (UNDER) EXPENDITURES	(364,981)	(364,981)	(332,744.36)	0.00	752,212.90	(148,616.56)	(968,577.20)	165.38-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
671-3700-1121 EMPLOYEES SALARY	514,694	514,694	36,450.84	0.00	226,822.65	0.00	287,871.35	44.07
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	4,707	4,707	276.96	0.00	2,044.76	0.00	2,662.24	43.44
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3700-1210 GROUP MEDICAL	151,320	151,320	11,628.52	0.00	61,074.54	0.00	90,245.46	40.36
671-3700-1221 FICA	45,836	45,836	3,031.90	0.00	19,568.81	0.00	26,267.19	42.69
671-3700-1230 RETIREMENT	63,071	63,071	4,504.83	0.00	28,378.36	0.00	34,692.64	44.99
671-3700-1240 UNEMPLOYMENT INS.	1,505	1,505	0.00	0.00	415.22	0.00	1,089.78	27.59
671-3700-1250 WORKERS COMP	18,622	18,622	4,576.97	0.00	13,398.70	0.00	5,223.30	71.95
671-3700-2140 RENTALS	5,000	5,000	300.00	0.00	1,500.00	0.00	3,500.00	30.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	3.00	0.00	167.00	0.00	433.00	27.83
671-3700-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-2231 EQUIPMENT-REPAIR & MAIN	110,000	111,581	11,585.13	0.00	32,251.73	0.00	79,329.64	28.90
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	890.40	0.00	890.40	0.00	2,109.60	29.68
671-3700-2310 PROPERTY INSURANCE	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
671-3700-2311 AUTO LIABILITY INS	11,575	12,375	0.00	0.00	11,948.00	0.00	427.30	96.55
671-3700-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	178.00	0.00	22.00	89.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	176.02	0.00	1,061.12	0.00	1,438.88	42.44
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360 DUES	360	360	432.00	0.00	432.00	0.00	72.00	120.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	1,030.07	0.00	1,719.93	37.46
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	357.16	0.00	1,466.75	0.00	3,533.25	29.34
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	333.54	0.00	4,487.57	125.00	4,387.43	51.25
671-3700-3120 COPY PAPER	50	50	0.00	0.00	0.00	0.00	50.00	0.00
671-3700-3200 UTILITIES	6,500	6,500	419.12	0.00	3,214.01	0.00	3,285.99	49.45
671-3700-3410 EXPENDABLE EQUIP & TOOL	20,000	23,000	0.00	0.00	9,447.86	0.00	13,552.14	41.08
671-3700-3500 FUEL & LUBRICANTS	180,000	159,223	11,570.18	0.00	30,486.10	0.00	128,736.90	19.15
671-3700-3710 ROAD MATERIALS	920,000	920,000	27,136.09	0.00	281,706.85	0.00	638,293.15	30.62
671-3700-3720 BRIDGE & CULVERT MATERI	50,000	63,000	0.00	0.00	0.00	0.00	63,000.00	0.00
671-3700-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3700-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4200 EQUIPMENT	448,126	473,103	308,110.16	0.00	455,103.00	148,491.56	130,491.56	127.58
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	2,675,924	2,698,506	427,935.36	0.00	1,226,577.51	148,616.56	1,323,311.60	50.96

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL-SPFC	22,710	22,710	0.00	0.00	22,709.81	0.00	0.00	100.00
681-3900-8200 INTEREST EXPENSE	<u>65</u>	<u>65</u>	<u>0.00</u>	<u>0.00</u>	<u>64.75</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL R & B 3 - DEBT SERVICE	22,775	22,775	0.00	0.00	22,774.56	0.00	0.00	100.00
TOTAL EXPENDITURES	2,698,699	2,721,280	427,935.36	0.00	1,249,352.07	148,616.56	1,323,311.60	51.37
REVENUE OVER/(UNDER) EXPENDITURES	(364,981)	(364,981)	(332,744.36)	0.00	752,212.90	(148,616.56)	(968,577.20)	165.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	2,278,218	2,278,218	88,032.43	0.00	1,975,709.78	0.00	302,508.22	86.72
R & B 4	<u>55,900</u>	<u>178,400</u>	<u>7,027.03</u>	<u>0.00</u>	<u>167,778.59</u>	<u>0.00</u>	<u>10,621.26</u>	<u>94.05</u>
TOTAL REVENUES	2,334,118	2,456,618	95,059.46	0.00	2,143,488.37	0.00	313,129.48	87.25
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	2,357,206	2,479,706	152,937.36	0.00	1,052,241.69	0.00	1,427,463.86	42.43
R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	41,662.25	0.00	29,758.75	58.33
TOTAL EXPENDITURES	2,428,627	2,551,127	158,889.11	0.00	1,093,903.94	0.00	1,457,222.61	42.88
REVENUE OVER/ (UNDER) EXPENDITURES	(94,509)	(94,509)	(63,829.65)	0.00	1,049,584.43	0.00	(1,144,093.13)	1,110.57-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	67,308	67,308	5,177.54	0.00	33,654.01	0.00	33,653.99	50.00
671-3800-1121 EMPLOYEES SALARY	491,074	491,074	39,155.51	0.00	246,854.81	0.00	244,219.19	50.27
671-3800-1122 OVERTIME COMP PAY	0	0	88.07	0.00	1,544.92	0.00	(1,544.92)	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	3,544.63	0.00	16,455.37	17.72
671-3800-1150 LONGEVITY	5,700	5,700	438.46	0.00	2,849.99	0.00	2,850.01	50.00
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3800-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-1210 GROUP MEDICAL	139,680	139,680	9,704.60	0.00	62,071.20	0.00	77,608.80	44.44
671-3800-1221 FICA	45,577	45,577	3,416.15	0.00	21,961.19	0.00	23,615.81	48.18
671-3800-1230 RETIREMENT	62,789	62,789	4,822.38	0.00	31,181.04	0.00	31,607.96	49.66
671-3800-1240 UNEMPLOYMENT INS.	1,499	1,499	0.00	0.00	445.12	0.00	1,053.88	29.69
671-3800-1250 WORKERS COMP	18,539	18,539	4,556.51	0.00	13,491.68	0.00	5,047.32	72.77
671-3800-2140 RENTALS	2,500	2,500	1,093.27	0.00	2,475.21	0.00	24.79	99.01
671-3800-2145 ENTERPRISE LEASE	69,000	69,000	5,712.81	0.00	34,307.82	0.00	34,692.18	49.72
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	77.00	0.00	176.00	0.00	324.00	35.20
671-3800-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2231 EQUIPMENT REPAIR & MAIN	95,000	95,000	17,976.43	0.00	54,536.03	0.00	40,463.97	57.41
671-3800-2233 BARN - REPAIR & MAINT	2,000	7,000	59.90	0.00	5,537.16	0.00	1,462.84	79.10
671-3800-2310 PROPERTY INSURANCE	4,300	4,300	0.00	0.00	0.00	0.00	4,300.00	0.00
671-3800-2311 AUTO LIABILITY INS	9,380	9,380	0.00	0.00	11,497.00	0.00	(2,117.30)	122.57
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2320 COMMUNICATIONS	3,000	3,000	254.01	0.00	941.81	0.00	2,058.19	31.39
671-3800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2360 DUES	360	360	432.00	0.00	432.00	0.00	(72.00)	120.00
671-3800-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	930.07	0.00	569.93	62.00
671-3800-2390 UNIFORM EXPENSE	7,000	7,000	605.79	0.00	3,174.81	0.00	3,825.19	45.35
671-3800-3110 OPERATING SUPPLIES	9,000	9,000	857.56	0.00	4,759.88	0.00	4,240.12	52.89
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	8,500	8,500	851.42	0.00	4,377.93	0.00	4,122.07	51.51
671-3800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	1,253.78	0.00	8,746.22	12.54
671-3800-3500 FUEL & LUBRICANTS	135,000	130,000	8,804.06	0.00	23,958.65	0.00	106,041.35	18.43
671-3800-3710 ROAD MATERIALS	1,000,000	1,000,000	39,843.56	0.00	323,936.83	0.00	676,063.17	32.39
671-3800-3720 BRIDGE & CULVERT MATERI	50,000	50,000	8,035.33	0.00	20,169.12	0.00	29,830.88	40.34
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	33,669	0.00	0.00	54,429.00	0.00	(20,760.00)	161.66
671-3800-4200 EQUIPMENT	70,000	158,831	0.00	0.00	81,900.00	0.00	76,930.85	51.56
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	2,357,206	2,479,706	152,937.36	0.00	1,052,241.69	0.00	1,427,463.86	42.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL L/P	68,872	68,872	5,744.35	0.00	39,997.34	0.00	28,875.05	58.07
681-3900-8200 INTEREST L/P	<u>2,549</u>	<u>2,549</u>	<u>207.40</u>	<u>0.00</u>	<u>1,664.91</u>	<u>0.00</u>	<u>883.70</u>	<u>65.33</u>
TOTAL R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	41,662.25	0.00	29,758.75	58.33
TOTAL EXPENDITURES	2,428,627	2,551,127	158,889.11	0.00	1,093,903.94	0.00	1,457,222.61	42.88
REVENUE OVER/ (UNDER) EXPENDITURES	(94,509)	(94,509)	(63,829.65)	0.00	1,049,584.43	0.00	(1,144,093.13)	1,110.57-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
HEALTH - PRIVATE CARE	21,675	29,014	454.00	0.00	8,132.00	0.00	20,882.00	28.03
TOTAL REVENUES	21,675	29,014	454.00	0.00	8,132.00	0.00	20,882.00	28.03

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	20,277	27,616	417.67	0.00	6,975.92	0.00	20,640.08	25.26
TOTAL EXPENDITURES	20,277	27,616	417.67	0.00	6,975.92	0.00	20,640.08	25.26
REVENUE OVER/ (UNDER) EXPENDITURES	1,398	1,398	36.33	0.00	1,156.08	0.00	241.92	82.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	1,232	6,624	0.00	0.00	128.90	0.00	6,495.10	1.95
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	186	186	5.00	0.00	91.30	0.00	94.70	49.09
652-4500-1210 GROUP MEDICAL	2,328	2,328	93.77	0.00	1,112.28	0.00	1,215.72	47.78
652-4500-1221 FICA	1,016	1,016	19.78	0.00	570.37	0.00	445.63	56.14
652-4500-1230 RETIREMENT	1,427	1,427	49.64	0.00	808.28	0.00	618.72	56.64
652-4500-1240 UNEMPLOYMENT	39	38	0.72	0.00	16.74	0.00	21.26	44.05
652-4500-1250 WORKERS COMP	42	42	10.85	0.00	35.81	0.00	6.19	85.26
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2480 FLU VACCINE	5,000	5,000	259.10	0.00	1,880.26	0.00	3,119.74	37.61
652-4500-2481 OTHER VACCINES	7,000	7,000	418.07	0.00	1,546.39	0.00	5,453.61	22.09
652-4500-3110 OPERATING SUPPLIES	700	700	0.00	0.00	0.00	0.00	700.00	0.00
652-4500-3120 COPY PAPER	64	64	0.00	0.00	0.00	0.00	64.00	0.00
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3170 MEDICAL SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-4500-3200 UTILITIES-4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATIO	543	2,491	78.94	0.00	785.59	0.00	1,705.41	31.54
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	20,277	27,616	417.67	0.00	6,975.92	0.00	20,640.08	25.26
TOTAL EXPENDITURES	20,277	27,616	417.67	0.00	6,975.92	0.00	20,640.08	25.26
REVENUE OVER/ (UNDER) EXPENDITURES	1,398	1,398	36.33	0.00	1,156.08	0.00	241.92	82.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	59,781	65,173	5,101.65	0.00	25,893.29	0.00	39,279.71	39.73
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	11,860	6,468	1,526.46	0.00	5,458.35	0.00	1,009.65	84.39
HLTH ST-IMMUNIZATION GR	298,903	298,903	21,795.94	0.00	117,270.82	0.00	181,632.18	39.23
HLTH ST-IMMU COVID	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	370,544	370,544	28,424.05	0.00	148,622.46	0.00	221,921.54	40.11

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	59,781	65,173	5,094.74	0.00	31,098.14	0.00	34,074.86	47.72
HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS NURSING	11,860	6,468	459.45	0.00	7,292.27	0.00	(824.27)	112.74
HLTH ST-IMMUNIZATION GR	298,903	298,903	28,719.61	0.00	138,819.10	0.00	160,083.90	46.44
HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	370,544	370,544	34,273.80	0.00	177,209.51	0.00	193,334.49	47.82
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(5,849.75)	0.00	(28,587.05)	0.00	28,587.05	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121 EMPLOYEES SALARY	40,150	44,680	3,436.92	0.00	21,104.60	0.00	23,575.40	47.24
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	300	300	23.08	0.00	140.79	0.00	159.21	46.93
652-2200-1210 GROUP MEDICAL	11,640	11,640	969.78	0.00	5,818.68	0.00	5,821.32	49.99
652-2200-1221 FICA	3,094	3,441	261.16	0.00	1,604.05	0.00	1,836.95	46.62
652-2200-1230 RETIREMENT	4,348	4,835	371.96	0.00	2,295.87	0.00	2,539.13	47.48
652-2200-1240 UNEMPLOYMENT INS	117	130	0.00	0.00	38.75	0.00	91.25	29.81
652-2200-1250 WORKERS COMP	132	147	31.84	0.00	95.40	0.00	51.60	64.90
652-2200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR	59,781	65,173	5,094.74	0.00	31,098.14	0.00	34,074.86	47.72

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	11,860	6,468	459.45	0.00	7,292.27	0.00 (	824.27)	112.74
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING	11,860	6,468	459.45	0.00	7,292.27	0.00 (	824.27)	112.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	188,827	188,827	9,772.47	0.00	79,852.66	0.00	108,974.34	42.29
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,765	1,765	64.24	0.00	666.88	0.00	1,098.12	37.78
652-4800-1210 GROUP MEDICAL	44,232	44,232	882.81	0.00	18,286.72	0.00	25,945.28	41.34
652-4800-1221 FICA	14,580	14,580	633.39	0.00	5,970.06	0.00	8,609.94	40.95
652-4800-1230 RETIREMENT	20,489	20,489	1,057.74	0.00	8,707.31	0.00	11,781.69	42.50
652-4800-1240 UNEMPLOYMENT	553	553	(0.72)	0.00	158.77	0.00	394.23	28.71
652-4800-1250 WORKERS COMP	601	601	144.29	0.00	430.30	0.00	170.70	71.60
652-4800-2150 EMPLOYEE MED/PSY SCREEN	25	25	0.00	0.00	0.00	0.00	25.00	0.00
652-4800-2155 PHARMACIST CONTRACT	1,200	1,200	0.00	0.00	1,200.00	0.00	0.00	100.00
652-4800-2156 CAREVIDE CONTRACT	0	0	14,198.00	0.00	14,198.00	0.00	(14,198.00)	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2350 TRAVEL IN & OUT OF COUN	650	650	0.00	0.00	28.00	0.00	622.00	4.31
652-4800-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-4800-3110 OPERATING SUPPLIES	2,098	2,098	30.40	0.00	70.10	0.00	2,027.90	3.34
652-4800-3120 COPY PAPER	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-4800-3140 POSTAGE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
652-4800-3170 MEDICAL SUPPLIES	2,000	2,000	257.99	0.00	582.80	0.00	1,417.20	29.14
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	18,883	18,883	1,679.00	0.00	8,667.50	0.00	10,215.50	45.90
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMUNIZATION GR	298,903	298,903	28,719.61	0.00	138,819.10	0.00	160,083.90	46.44

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4801-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-2155 CONTRACTUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-3170 MEDICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	370,544	370,544	34,273.80	0.00	177,209.51	0.00	193,334.49	47.82
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(5,849.75)	0.00	(28,587.05)	0.00	28,587.05	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	23,667	23,667	0.00	0.00	23,664.66	0.00	2.34	99.99
SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	0.00	0.00	2,924.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	60,000	60,000	3,750.00	0.00	45,845.32	0.00	14,154.68	76.41
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	12,022	12,022	0.00	0.00	0.00	0.00	12,022.00	0.00
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	18,649	18,649	0.00	0.00	0.00	0.00	18,649.00	0.00
SHERIFF OCDETF TASK FORCE	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
MISC.-GRANTS	18,619	18,619	4,642.78	0.00	9,285.56	0.00	9,333.44	49.87
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	40,000.00	0.00	40,000.00	0.00
HOMELAND SEC-CRI GRANT	73,480	75,807	0.00	0.00	13,699.11	0.00	62,107.89	18.07
CHS- BVP GRANT	948	948	0.00	0.00	0.00	0.00	948.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	225,309	227,636	8,392.78	0.00	132,494.65	0.00	95,141.35	58.20

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	23,667	23,667	415.08	0.00	2,273.00	0.00	21,394.00	9.60
SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	0.00	0.00	2,924.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	60,000	60,000	1,977.16	0.00	38,293.64	0.00	21,706.36	63.82
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	12,022	12,022	1,048.32	0.00	6,950.80	0.00	5,071.20	57.82
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	18,649	18,649	2,069.23	0.00	12,493.46	0.00	6,155.54	66.99
SHERIFF OCDETF TASK FORCE	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
MISC.-GRANTS	18,619	18,619	4,642.78	0.00	9,285.56	0.00	9,333.44	49.87
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	34,750.00	0.00	34,750.00	0.00
HOMELAND SEC-CRI GRANT	73,480	75,807	6,170.85	0.00	33,963.35	0.00	41,843.65	44.80
CHS- BVP GRANT	948	948	1,048.32	0.00	1,048.32	0.00	100.32	110.58
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	225,309	227,636	15,275.10	0.00	139,058.13	0.00	88,577.87	61.09
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(6,882.32)	0.00	(6,563.48)	0.00	6,563.48	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>GRANT FUND - NON DEPT</u>								
500-0000-901 TRANSFER IN	0	0	0.00	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	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 SCAAP GRANT PROCEEDS	23,667	23,667	0.00	0.00	23,664.66	0.00	2.34	99.99
TOTAL SHERIFF JAIL-SCAAP GRANT	23,667	23,667	0.00	0.00	23,664.66	0.00	2.34	99.99
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	2,924	2,924	0.00	0.00	0.00	0.00	2,924.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	0.00	0.00	2,924.00	0.00
<u>SHERIFF - COG GRANT</u>								
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>								
534-2001-408 JAG DESP. GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HCSO - STEP GRANT</u>								
534-2002-408 STEP GRANT	60,000	60,000	3,750.00	0.00	45,845.32	0.00	14,154.68	76.41
TOTAL HCSO - STEP GRANT	60,000	60,000	3,750.00	0.00	45,845.32	0.00	14,154.68	76.41
<u>USMS-FUG.APR.STRIKE TEAM</u>								
533-2004-408 USMS-GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	12,022	12,022	0.00	0.00	0.00	0.00	12,022.00	0.00
TOTAL SHERIFF- BVP GRANT	12,022	12,022	0.00	0.00	0.00	0.00	12,022.00	0.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	0	0	0.00	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	0.00
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	18,649	18,649	0.00	0.00	0.00	0.00	18,649.00	0.00
TOTAL SHERIFF-DEA TASK FORCE	18,649	18,649	0.00	0.00	0.00	0.00	18,649.00	0.00
<u>SHERIFF OCDETF TASK FORCE</u>								
534-2009-408 SO OCDETF TASK FORCE OF	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	4,320	4,320	332.30	0.00	1,860.88	0.00	2,459.12	43.08
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	330	330	25.29	0.00	141.69	0.00	188.31	42.94
641-1900-1230 SCAAP - RETIREMENT	465	465	35.72	0.00	200.97	0.00	264.03	43.22
641-1900-1240 SCAAP - UNEMPLOYMENT	14	14	0.00	0.00	3.72	0.00	10.28	26.57
641-1900-1250 SCAAP - WORKERS COMP	90	90	21.77	0.00	65.74	0.00	24.26	73.04
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	18,448	18,448	0.00	0.00	0.00	0.00	18,448.00	0.00
641-1900-8100 ADMIN. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL-SCAAP GRANT	23,667	23,667	415.08	0.00	2,273.00	0.00	21,394.00	9.60

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1906-3410 EXPENDABLE EQUIPMENT	2,924	2,924	0.00	0.00	0.00	0.00	2,924.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	2,924	2,924	0.00	0.00	0.00	0.00	2,924.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 STEP GRANT-HOURLY-SPECI	26,081	26,081	1,560.00	0.00	10,200.00	0.00	15,881.00	39.11
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	1,995	1,995	118.03	0.00	759.26	0.00	1,235.74	38.06
631-2002-1230 STEP GRANT - RETIREMENT	2,804	2,804	167.71	0.00	1,100.94	0.00	1,703.06	39.26
631-2002-1240 STEP GRANT UNEMPLOYMENT	76	76	0.00	0.00	12.93	0.00	63.07	17.01
631-2002-1250 STEP GRANT WORKERS COMP	544	544	131.42	0.00	280.51	0.00	263.49	51.56
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLI	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
631-2002-3410 STEP GRANT EXP EQUIP	25,000	25,000	0.00	0.00	25,940.00	0.00	(940.00)	103.76
631-2002-8100 STEP GRANT ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HCSO - STEP GRANT	60,000	60,000	1,977.16	0.00	38,293.64	0.00	21,706.36	63.82

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	12,022	12,022	(1,048.32)	0.00	6,950.80	0.00	5,071.20	57.82
TOTAL SHERIFF- BVP GRANT	12,022	12,022	(1,048.32)	0.00	6,950.80	0.00	5,071.20	57.82

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	18,649	18,649	2,069.23	0.00	12,493.46	0.00	6,155.54	66.99
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	18,649	18,649	2,069.23	0.00	12,493.46	0.00	6,155.54	66.99

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2009-1122 OCDETF - OVERTIME PAY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
631-2009-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF OCDETF TASK FORCE	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

		% OF YEAR COMPLETED: 50.00							
DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-2800-3190	MISC EXPENSE - VINE GRA	18,619	18,619	4,642.78	0.00	9,285.56	0.00	9,333.44	49.87
TOTAL MISC.-GRANTS		18,619	18,619	4,642.78	0.00	9,285.56	0.00	9,333.44	49.87

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	34,750.00	0.00	(34,750.00)	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	34,750.00	0.00	(34,750.00)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1121 EMPLOYEES SALARY	48,254	50,184	3,860.30	0.00	21,617.68	0.00	28,566.32	43.08
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	23.08	0.00	129.25	0.00	170.75	43.08
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
632-4000-1210 GROUP MEDICAL	11,630	11,640	969.78	0.00	5,364.22	0.00	6,275.78	46.08
632-4000-1221 FICA	3,760	3,908	291.29	0.00	1,634.04	0.00	2,273.96	41.81
632-4000-1230 RETIREMENT	5,220	5,427	417.46	0.00	2,348.90	0.00	3,078.10	43.28
632-4000-1240 UNEMPLOYMENT	157	149	0.00	0.00	43.49	0.00	105.51	29.19
632-4000-1250 WORKERS COMP	1,026	1,066	254.38	0.00	765.25	0.00	300.75	71.79
632-4000-2320 COMMUNICATIONS	533	533	24.06	0.00	181.02	0.00	351.98	33.96
632-4000-2350 TRAVEL	2,000	2,000	280.50	0.00	1,579.50	0.00	420.50	78.98
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT	73,480	75,807	6,170.85	0.00	33,963.35	0.00	41,843.65	44.80

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5206-3410 EXPENDABLE EQUIPMENT	948	948	1,048.32	0.00	1,048.32	0.00 (	100.32)	110.58
TOTAL CHS- BVP GRANT	948	948	1,048.32	0.00	1,048.32	0.00 (	100.32)	110.58

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2021

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	225,309	227,636	15,275.10	0.00	139,058.13	0.00	88,577.87	61.09
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(6,882.32)	0.00	(6,563.48)	0.00	6,563.48	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	7,500	7,500	280.40	0.00	1,544.99	0.00	5,955.01	20.60
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>6,075,338</u>	<u>6,075,337.50</u>	<u>0.00</u>	<u>6,075,337.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	7,500	6,082,838	6,075,617.90	0.00	6,076,882.49	0.00	5,955.01	99.90

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	2,045,000	8,120,338	87,607.00	0.00	221,835.11	0.00	7,898,502.39	2.73
TOTAL EXPENDITURES	2,045,000	8,120,338	87,607.00	0.00	221,835.11	0.00	7,898,502.39	2.73
REVENUE OVER/ (UNDER) EXPENDITURES	(2,037,500)	(2,037,500)	5,988,010.90	0.00	5,855,047.38	0.00	(7,892,547.38)	287.36-

AS OF: MARCH 31ST, 2021

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	45,000	45,000	0.00	0.00	14,098.25	0.00	30,901.75	31.33
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	200,000	200,000	9,689.10	0.00	34,052.01	0.00	165,947.99	17.03
671-8400-3194 FM 1565 TURN LANE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3197 SH276 (STUDY) & FM35 U.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3198 SS264 (STUDY) AT SH276	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3290 SH276 COUNTY LINE TO CR	0	2,580	2,580.40	0.00	2,580.40	0.00	0.00	100.00
671-8400-3291 FM 1570 N -IH 30 TO SH	0	29,860	0.00	0.00	29,860.30	0.00	0.00	100.00
671-8400-3292 FM 1570 S -IH 30 TO SH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3293 FM 36 -FM 1903 TO JOSHU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	300,000	300,000	0.00	0.00	12,954.75	0.00	287,045.25	4.32
671-8400-3295 SH 24 & SH 11 -TAMU COM	500,000	500,000	0.00	0.00	86,183.90	0.00	413,816.10	17.24
671-8400-3296 CITY GRV- WEST SUB-AREA	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
671-8400-3297 CITY GRV-EAST-SUB-AREA	50,000	50,000	0.00	0.00	33,232.00	0.00	83,232.00	66.46
671-8400-7120 PRIOR YEAR ROAD BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7600 CONTINGENCY EXPENSE	900,000	6,867,559	0.00	0.00	0.00	0.00	6,867,559.30	0.00
671-8400-8100 BOND ISSUANCE COST	0	75,338	75,337.50	0.00	75,337.50	0.00	0.00	100.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	2,045,000	8,120,338	87,607.00	0.00	221,835.11	0.00	7,898,502.39	2.73
TOTAL EXPENDITURES	2,045,000	8,120,338	87,607.00	0.00	221,835.11	0.00	7,898,502.39	2.73
REVENUE OVER/ (UNDER) EXPENDITURES	(2,037,500)	(2,037,500)	5,988,010.90	0.00	5,855,047.38	0.00	(7,892,547.38)	287.36

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CAPTIAL IMPROV -NON DEPT	40,000	40,000	502.66	0.00	5,206.87	0.00	34,793.13	13.02
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	40,000	40,000	502.66	0.00	5,206.87	0.00	34,793.13	13.02

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	8,500,000	8,500,000	5,641.34	0.00	262,603.59	112,590.27	8,124,806.14	4.41
TOTAL EXPENDITURES	8,500,000	8,500,000	5,641.34	0.00	262,603.59	112,590.27	8,124,806.14	4.41
REVENUE OVER/ (UNDER) EXPENDITURES	(8,460,000)	(8,460,000)	(5,138.68)	0.00	(257,396.72)	(112,590.27)	(8,090,013.01)	4.37

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2264 BLDG M&R-2500 STONEWALL	0	267,871	5,641.34	0.00	193,315.73	62,660.27	11,895.00	95.56
611-6500-7600 CONTINGENCY EXPENSE	8,470,000	8,112,129	0.00	0.00	0.00	0.00	8,112,129.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
614-6500-2260 BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2267 BLDG M&R 1106 MAIN ST C	30,000	60,000	0.00	0.00	9,287.86	49,930.00	782.14	98.70
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	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	0.00
621-6500-2260 BLDG M&R-2507 C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	8,500,000	8,500,000	5,641.34	0.00	262,603.59	112,590.27	8,124,806.14	4.41
TOTAL EXPENDITURES	8,500,000	8,500,000	5,641.34	0.00	262,603.59	112,590.27	8,124,806.14	4.41
REVENUE OVER/ (UNDER) EXPENDITURES	(8,460,000)	(8,460,000)	(5,138.68)	0.00	(257,396.72)	(112,590.27)	(8,090,013.01)	4.37

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	878,399	878,399	28,240.24	0.00	806,297.15	0.00	72,101.60	91.79
TOTAL REVENUES	878,399	878,399	28,240.24	0.00	806,297.15	0.00	72,101.60	91.79
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	846,399	846,399	0.00	0.00	746,040.00	0.00	100,358.75	88.14
TOTAL EXPENDITURES	846,399	846,399	0.00	0.00	746,040.00	0.00	100,358.75	88.14
REVENUE OVER/ (UNDER) EXPENDITURES	32,000	32,000	28,240.24	0.00	60,257.15	0.00 (	28,257.15)	188.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	0.00	0.00	3,525.00	0.00	4,475.00	44.06
681-3900-8113 PRINCIPAL 2015 REFUND B	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 PUBLIC SAFETY INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
682-3900-8110 PRINCIPAL 2017 ROAD BON	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
682-3900-8200 INTEREST 2017 ROAD BOND	178,975	178,975	0.00	0.00	89,600.00	0.00	89,375.00	50.06
683-3900-8105 PRINCIPAL TAX NOTES 201	625,000	625,000	0.00	0.00	625,000.00	0.00	0.00	100.00
683-3900-8200 INTEREST TAX NOTES 2015	19,424	19,424	0.00	0.00	12,915.00	0.00	6,508.75	66.49
684-3900-8110 PRINCIPLE 2021 ROAD BON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
684-3900-8200 INTEREST 2021 ROAD BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	846,399	846,399	0.00	0.00	746,040.00	0.00	100,358.75	88.14
TOTAL EXPENDITURES	846,399	846,399	0.00	0.00	746,040.00	0.00	100,358.75	88.14
REVENUE OVER/ (UNDER) EXPENDITURES	32,000	32,000	28,240.24	0.00	60,257.15	0.00	(28,257.15)	188.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R.O.W. - NON-DEPT	25	25	0.11	0.00	3.85	0.00	21.15	15.40
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	25	25	0.11	0.00	3.85	0.00	21.15	15.40

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	22,825	22,825	0.00	0.00	0.00	0.00	22,825.00	0.00
TOTAL EXPENDITURES	22,825	22,825	0.00	0.00	0.00	0.00	22,825.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(22,800)	(22,800)	0.11	0.00	3.85	0.00	(22,803.85)	0.02-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	22,825	22,825	0.00	0.00	0.00	0.00	22,825.00	0.00
TOTAL RIGHT OF WAY	22,825	22,825	0.00	0.00	0.00	0.00	22,825.00	0.00
TOTAL EXPENDITURES	22,825	22,825	0.00	0.00	0.00	0.00	22,825.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(22,800)	(22,800)	0.11	0.00	3.85	0.00	(22,803.85)	0.02-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	1,900	1,900	170.00	0.00	1,460.00	0.00	440.00	76.84
DDC - JP 1-2	1,600	1,600	100.00	0.00	919.90	0.00	680.10	57.49
DDC - JP 2	700	700	26.75	0.00	446.75	0.00	253.25	63.82
DDC - JP 3	100	100	30.00	0.00	80.00	0.00	20.00	80.00
DDC - JP 4	<u>900</u>	<u>900</u>	<u>90.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>	<u>350.00</u>	<u>61.11</u>
TOTAL REVENUES	5,200	5,200	416.75	0.00	3,456.65	0.00	1,743.35	66.47

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	20,897	20,897	233.82	0.00	1,714.46	0.00	19,182.54	8.20
DDC - JP 1-2	33,940	33,940	592.07	0.00	1,685.65	0.00	32,254.35	4.97
DDC - JP 2	2,895	2,895	0.45	0.00	1.36	0.00	2,893.64	0.05
DDC - JP 3	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
DDC - JP 4	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	61,732	61,732	826.34	0.00	3,401.47	0.00	58,330.53	5.51
REVENUE OVER/ (UNDER) EXPENDITURES	(56,532)	(56,532)	(409.59)	0.00	55.18	0.00	(56,587.18)	0.10-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	189.20	0.00	1,420.10	0.00	9,579.90	12.91
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	842	842	14.47	0.00	108.67	0.00	733.33	12.91
621-0800-1230 RETIREMENT	1,183	1,183	20.34	0.00	153.49	0.00	1,029.51	12.97
621-0800-1240 UNEMPLOYMENT	32	32	0.00	0.00	2.42	0.00	29.58	7.56
621-0800-1250 WORKERS COMP	40	40	9.81	0.00	29.78	0.00	10.22	74.45
621-0800-2370 EDUCATION & TRAINING	1,300	1,300	0.00	0.00	0.00	0.00	1,300.00	0.00
621-0800-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	20,897	20,897	233.82	0.00	1,714.46	0.00	19,182.54	8.20

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	0.00	0.00	4,150.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	0.00	0.00	0.00	0.00	317.00	0.00
621-0900-1230 RETIREMENT	446	446	0.00	0.00	0.00	0.00	446.00	0.00
621-0900-1240 UNEMPLOYMENT	12	12	0.00	0.00	0.00	0.00	12.00	0.00
621-0900-1250 WORKERS COMP	15	15	3.70	0.00	11.23	0.00	3.77	74.87
621-0900-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0900-3110 OPERATING SUPPLIES	7,000	7,000	588.37	0.00	1,569.43	0.00	5,430.57	22.42
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	104.99	0.00	4,895.01	2.10
621-0900-4200 EQUIPMENT	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2	33,940	33,940	592.07	0.00	1,685.65	0.00	32,254.35	4.97

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEE SALARY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	54	54	0.00	0.00	0.00	0.00	54.00	0.00
621-1000-1240 UNEMPLOYMENT	1	1	0.00	0.00	0.00	0.00	1.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.45	0.00	1.36	0.00	0.64	68.00
621-1000-2370 EDUCATION & TRAINING	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-1000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	2,895	2,895	0.45	0.00	1.36	0.00	2,893.64	0.05

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 3	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES	61,732	61,732	826.34	0.00	3,401.47	0.00	58,330.53	5.51
REVENUE OVER/ (UNDER) EXPENDITURES	(56,532)	(56,532)	(409.59)	0.00	55.18	0.00	(56,587.18)	0.10-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DIST CLERK REC MGMT	4,300	4,300	532.89	0.00	2,023.51	0.00	2,276.49	47.06
TOTAL REVENUES	4,300	4,300	532.89	0.00	2,023.51	0.00	2,276.49	47.06

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(700)	(700)	532.89	0.00	2,023.51	0.00	(2,723.51)	289.07-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(700)	(700)	532.89	0.00	2,023.51	0.00	(2,723.51)	289.07-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

72 -HAVA COVID CARES GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HAVA COVID CARES GRANT	0	3,177	3,177.06	0.00	72,620.56	0.00	(69,443.50)	2,285.78
TOTAL REVENUES	0	3,177	3,177.06	0.00	72,620.56	0.00	(69,443.50)	2,285.78

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HAVA COVID CARES GRANT	83,949	83,949	(24,351.35)	0.00	4,557.17	0.00	79,391.83	5.43
TOTAL EXPENDITURES	83,949	83,949	(24,351.35)	0.00	4,557.17	0.00	79,391.83	5.43
REVENUE OVER/ (UNDER) EXPENDITURES	(83,949)	(80,772)	27,528.41	0.00	68,063.39	0.00	(148,835.33)	84.27-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

72 -HAVA COVID CARES GRANT

HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2235 SOFTWARE_REPAIR & MAINT	0	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	1,000	(9,246.25)	0.00	0.00	0.00	1,000.00	0.00
615-3400-3410 EXPENDABLE EQUIP	0	16,750	0.00	0.00	0.00	0.00	16,750.00	0.00
615-3400-7600 ELECTION EXPENSES	<u>83,949</u>	<u>48,199</u>	<u>(15,105.10)</u>	<u>0.00</u>	<u>4,557.17</u>	<u>0.00</u>	<u>43,641.83</u>	<u>9.45</u>
TOTAL HAVA COVID CARES GRANT	83,949	83,949	(24,351.35)	0.00	4,557.17	0.00	79,391.83	5.43
TOTAL EXPENDITURES	<u>83,949</u>	<u>83,949</u>	<u>(24,351.35)</u>	<u>0.00</u>	<u>4,557.17</u>	<u>0.00</u>	<u>79,391.83</u>	<u>5.43</u>
REVENUE OVER/(UNDER) EXPENDITURES	(83,949)	(80,772)	27,528.41	0.00	68,063.39	0.00	(148,835.33)	84.27-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELECTIONS ADMIN-SPECIAL	3,850	3,850	0.00	0.00	3,850.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,850	3,850	0.00	0.00	3,850.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(3,850)	(3,850)	0.00	0.00	(3,850.00)	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	3,850	3,850	0.00	0.00	3,850.00	0.00	0.00	100.00
615-3400-2370 TRAINING AND SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	3,850	3,850	0.00	0.00	3,850.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,850	3,850	0.00	0.00	3,850.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(3,850)	(3,850)	0.00	0.00	(3,850.00)	0.00	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

DWI - CNTY ATTY	1,500	1,500	142.36	0.00	697.86	0.00	802.14	46.52
TOTAL REVENUES	1,500	1,500	142.36	0.00	697.86	0.00	802.14	46.52

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DWI - CNTY ATTY	6,500	6,500	63.96	0.00	319.80	0.00	6,180.20	4.92
TOTAL EXPENDITURES	6,500	6,500	63.96	0.00	319.80	0.00	6,180.20	4.92
REVENUE OVER/ (UNDER) EXPENDITURES	(5,000)	(5,000)	78.40	0.00	378.06	0.00	(5,378.06)	7.56-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-2370 EDUCATION & TRAINING	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	1,250	1,250	63.96	0.00	319.80	0.00	930.20	25.58
621-1300-3410 EXPENDABLE EQUIP & TOOL	2,750	2,750	0.00	0.00	0.00	0.00	2,750.00	0.00
TOTAL DWI - CNTY ATTY	6,500	6,500	63.96	0.00	319.80	0.00	6,180.20	4.92
TOTAL EXPENDITURES	6,500	6,500	63.96	0.00	319.80	0.00	6,180.20	4.92
REVENUE OVER/ (UNDER) EXPENDITURES	(5,000)	(5,000)	78.40	0.00	378.06	0.00	(5,378.06)	7.56-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

COUNTY ATTORNEY	6,000	6,000	1,499.00	0.00	7,951.00	0.00	(1,951.00)	132.52
DISTRICT ATTORNEY	5,000	5,000	0.00	0.00	2,485.00	0.00	2,515.00	49.70
TOTAL REVENUES	11,000	11,000	1,499.00	0.00	10,436.00	0.00	564.00	94.87

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COUNTY ATTORNEY	22,600	22,600	0.00	0.00	2,384.00	0.00	20,216.00	10.55
DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	29,600	29,600	0.00	0.00	2,384.00	0.00	27,216.00	8.05
REVENUE OVER/ (UNDER) EXPENDITURES	(18,600)	(18,600)	1,499.00	0.00	8,052.00	0.00	(26,652.00)	43.29-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-7600 CONTINGENCY	14,000	12,910	0.00	0.00	0.00	0.00	12,910.16	0.00
621-1300-9101 PRE-TRIAL INTERVENTION	<u>8,600</u>	<u>9,690</u>	<u>0.00</u>	<u>0.00</u>	<u>2,384.00</u>	<u>0.00</u>	<u>7,305.84</u>	<u>24.60</u>
TOTAL COUNTY ATTORNEY	22,600	22,600	0.00	0.00	2,384.00	0.00	20,216.00	10.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	29,600	29,600	0.00	0.00	2,384.00	0.00	27,216.00	8.05
REVENUE OVER/ (UNDER) EXPENDITURES	(18,600)	(18,600)	1,499.00	0.00	8,052.00	0.00	(26,652.00)	43.29-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

CNTY CLERK - RMPF	200,000	200,000	33,240.74	0.00	150,065.88	0.00	49,934.12	75.03
TOTAL REVENUES	200,000	200,000	33,240.74	0.00	150,065.88	0.00	49,934.12	75.03

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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CNTY CLERK - RMPF	401,522	401,522	336,329.94	0.00	357,775.76	523.87	43,222.37	89.24
TOTAL EXPENDITURES	401,522	401,522	336,329.94	0.00	357,775.76	523.87	43,222.37	89.24
REVENUE OVER/ (UNDER) EXPENDITURES	(201,522)	(201,522)	(303,089.20)	0.00	(207,709.88)	(523.87)	6,711.75	103.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	34,500	34,500	2,403.84	0.00	15,429.66	0.00	19,070.34	44.72
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	11,640	11,640	969.78	0.00	5,815.28	0.00	5,824.72	49.96
611-0300-1221 FICA	2,639	2,639	183.42	0.00	1,177.52	0.00	1,461.48	44.62
611-0300-1230 RETIREMENT	3,709	3,709	258.42	0.00	1,667.75	0.00	2,041.25	44.96
611-0300-1240 UNEMPLOYMENT INS	100	100	0.00	0.00	26.30	0.00	73.70	26.30
611-0300-1250 WORKERS COMP INS	128	128	30.78	0.00	90.20	0.00	37.80	70.47
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,000	6,000	695.00	0.00	695.00	0.00	5,305.00	11.58
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOG	1,500	1,500	0.00	0.00	121.00	0.00	1,379.00	8.07
611-0300-2341 ARCHIVAL EXPENSES	333,306	333,306	331,035.21	0.00	331,035.21	0.00	2,270.79	99.32
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-0300-3110 OPERATING SUPPLIES	3,000	3,000	753.49	0.00	1,717.84	523.87	758.29	74.72
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - RMPF	401,522	401,522	336,329.94	0.00	357,775.76	523.87	43,222.37	89.24
TOTAL EXPENDITURES	401,522	401,522	336,329.94	0.00	357,775.76	523.87	43,222.37	89.24
REVENUE OVER/ (UNDER) EXPENDITURES	(201,522)	(201,522)	(303,089.20)	0.00	(207,709.88)	(523.87)	6,711.75	103.33

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COURT HOUSE SEC	40,000	40,000	5,865.99	0.00	26,145.87	0.00	13,854.13	65.36
TOTAL REVENUES	40,000	40,000	5,865.99	0.00	26,145.87	0.00	13,854.13	65.36
<u>EXPENDITURE SUMMARY</u>								
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	34,155	34,155	4,720.78	0.00	7,132.23	0.00	27,022.77	20.88
TOTAL EXPENDITURES	34,155	34,155	4,720.78	0.00	7,132.23	0.00	27,022.77	20.88
REVENUE OVER/ (UNDER) EXPENDITURES	5,845	5,845	1,145.21	0.00	19,013.64	0.00 (	13,168.64)	325.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>COURT HOUSE SEC</u>								
500-5200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201 FEES COLLECTED	<u>40,000</u>	<u>40,000</u>	<u>5,865.99</u>	<u>0.00</u>	<u>26,145.87</u>	<u>0.00</u>	<u>13,854.13</u>	<u>65.36</u>
TOTAL COURT HOUSE SEC	40,000	40,000	5,865.99	0.00	26,145.87	0.00	13,854.13	65.36
TOTAL REVENUES	<u>40,000</u>	<u>40,000</u>	<u>5,865.99</u>	<u>0.00</u>	<u>26,145.87</u>	<u>0.00</u>	<u>13,854.13</u>	<u>65.36</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	0.00	0.00	1,861.57	0.00	13,138.43	12.41
621-5200-1136 BAILIFFS (ALL COURTS)	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-5200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1155 STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1221 FICA	1,530	1,530	0.00	0.00	142.40	0.00	1,387.60	9.31
621-5200-1230 RETIREMENT	2,150	2,150	0.00	0.00	197.35	0.00	1,952.65	9.18
621-5200-1240 UNEMPLOYMENT	58	58	0.00	0.00	4.99	0.00	53.01	8.60
621-5200-1250 WORKERS COMP	417	417	100.78	0.00	305.92	0.00	111.08	73.36
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,000	5,000	4,620.00	0.00	4,620.00	0.00	380.00	92.40
621-5200-2311 AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SEC	34,155	34,155	4,720.78	0.00	7,132.23	0.00	27,022.77	20.88
TOTAL EXPENDITURES	34,155	34,155	4,720.78	0.00	7,132.23	0.00	27,022.77	20.88
REVENUE OVER/ (UNDER) EXPENDITURES	5,845	5,845	1,145.21	0.00	19,013.64	0.00 (	13,168.64)	325.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP's- COMBINED	3,000	3,000	486.86	0.00	2,378.84	0.00	621.16	79.29
TOTAL REVENUES	3,000	3,000	486.86	0.00	2,378.84	0.00	621.16	79.29
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,491	5,491	23.18	0.00	230.97	0.00	5,260.03	4.21
JCS - JP 1-2	13,020	13,020	34.26	0.00	587.98	0.00	12,432.02	4.52
JCS - JP 2	2,400	2,400	37.99	0.00	189.95	0.00	2,210.05	7.91
JCS - JP 3	3,311	3,311	7.56	0.00	22.95	0.00	3,288.05	0.69
JCS - JP 4	2,900	2,900	149.85	0.00	224.70	0.00	2,675.30	7.75
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	27,122	27,122	252.84	0.00	1,256.55	0.00	25,865.45	4.63
REVENUE OVER/ (UNDER) EXPENDITURES	(24,122)	(24,122)	234.02	0.00	1,122.29	0.00	(25,244.29)	4.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	0.00	0.00	150.00	0.00	450.00	25.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	352	352	0.00	0.00	10.61	0.00	341.39	3.01
621-0800-1230 RETIREMENT	430	430	0.00	0.00	0.00	0.00	430.00	0.00
621-0800-1240 UNEMPLOYMENT	13	13	0.00	0.00	0.00	0.00	13.00	0.00
621-0800-1250 WORKERS COMP	96	96	23.18	0.00	70.36	0.00	25.64	73.29
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-1	5,491	5,491	23.18	0.00	230.97	0.00	5,260.03	4.21

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-1161 MOBILE PHONE ALLOWANCE	1,800	1,800	0.00	0.00	450.00	0.00	1,350.00	25.00
621-0900-1221 FICA	520	520	0.00	0.00	33.98	0.00	486.02	6.53
621-0900-1230 RETIREMENT	538	538	0.00	0.00	0.00	0.00	538.00	0.00
621-0900-1240 UNEMPLOYMENT	20	20	0.00	0.00	0.00	0.00	20.00	0.00
621-0900-1250 WORKERS COMP	142	142	34.26	0.00	104.00	0.00	38.00	73.24
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-2	13,020	13,020	34.26	0.00	587.98	0.00	12,432.02	4.52

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	37.99	0.00	189.95	0.00	1,210.05	13.57
621-1000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 2	2,400	2,400	37.99	0.00	189.95	0.00	2,210.05	7.91

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1221 FICA	115	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-1230 RETIREMENT	161	161	0.00	0.00	0.00	0.00	161.00	0.00
621-1100-1240 UNEMPLOYMENT	4	4	0.00	0.00	0.00	0.00	4.00	0.00
621-1100-1250 WORKERS COMP	31	31	7.56	0.00	22.95	0.00	8.05	74.03
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	3,311	3,311	7.56	0.00	22.95	0.00	3,288.05	0.69

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,200	1,200	149.85	0.00	224.70	0.00	975.30	18.73
621-1200-3410 EXPENDABLE EQUIP & TOOL	700	700	0.00	0.00	0.00	0.00	700.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 4	2,900	2,900	149.85	0.00	224.70	0.00	2,675.30	7.75

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	27,122	27,122	252.84	0.00	1,256.55	0.00	25,865.45	4.63
REVENUE OVER/(UNDER) EXPENDITURES	(24,122)	(24,122)	234.02	0.00	1,122.29	0.00	(25,244.29)	4.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	7,000	7,000	788.68	0.00	3,171.81	0.00	3,828.19	45.31
TOTAL REVENUES	7,000	7,000	788.68	0.00	3,171.81	0.00	3,828.19	45.31

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(18,000)	(18,000)	788.68	0.00	3,171.81	0.00	(21,171.81)	17.62-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT COURTS</u>								
522-6400-201 DCTAF-ARCHIVAL FEES	7,000	7,000	788.68	0.00	3,171.81	0.00	3,828.19	45.31
TOTAL DISTRICT COURTS	7,000	7,000	788.68	0.00	3,171.81	0.00	3,828.19	45.31
TOTAL REVENUES	7,000	7,000	788.68	0.00	3,171.81	0.00	3,828.19	45.31

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

84 -DIST COURT ARCHIVAL FUND

		% OF YEAR COMPLETED: 50.00							
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED	
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
621-6400-7600 CONTINGENCY	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	
REVENUE OVER/ (UNDER) EXPENDITURES	(18,000)	(18,000)	788.68	0.00	3,171.81	0.00	(21,171.81)	17.62-	

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

85 -COUNTY/DIST COURT TECH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	4,000	4,000	443.56	0.00	1,750.79	0.00	2,249.21	43.77
TOTAL REVENUES	4,000	4,000	443.56	0.00	1,750.79	0.00	2,249.21	43.77

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,000)	(1,000)	443.56	0.00	1,750.79	0.00	(2,750.79)	175.08-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(1,000)	(1,000)	443.56	0.00	1,750.79	0.00	(2,750.79)	175.08-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	10,000	10,000	1,390.99	0.00	5,167.02	0.00	4,832.98	51.67
TOTAL REVENUES	10,000	10,000	1,390.99	0.00	5,167.02	0.00	4,832.98	51.67
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(40,000)	(40,000)	1,390.99	0.00	5,167.02	0.00	(45,167.02)	12.92-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(40,000)	(40,000)	1,390.99	0.00	5,167.02	0.00	(45,167.02)	12.92-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

JCTF - JP's-COMBINED	15,000	15,000	1,679.07	0.00	8,006.54	0.00	6,993.46	53.38
TOTAL REVENUES	15,000	15,000	1,679.07	0.00	8,006.54	0.00	6,993.46	53.38

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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JCTF - JP 1-1	8,108	8,108	54.33	0.00	657.24	0.00	7,450.76	8.11
JCTF - JP 1-2	6,648	6,648	54.03	0.00	470.68	0.00	6,177.32	7.08
JCTF - JP 2	3,648	3,648	169.12	0.00	2,567.56	0.00	1,080.44	70.38
JCTF - JP 3	648	648	54.30	0.00	324.20	0.00	323.80	50.03
JCTF - JP 4	10,798	10,798	404.36	0.00	5,774.55	0.00	5,023.45	53.48
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	29,850	29,850	736.14	0.00	9,794.23	0.00	20,055.77	32.81
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REVENUE OVER/ (UNDER) EXPENDITURES	(14,850)	(14,850)	942.93	0.00	(1,787.69)	0.00	(13,062.31)	12.04
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.79	0.00	22.72	0.00	23.28	49.39
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	2	2	0.54	0.00	1.63	0.00	0.37	81.50
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	460	460	0.00	0.00	148.11	0.00	311.89	32.20
621-0800-2370 TRAINING & SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	4,500	4,500	0.00	0.00	184.78	0.00	4,315.22	4.11
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	8,108	8,108	54.33	0.00	657.24	0.00	7,450.76	8.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.49	0.00	20.94	0.00	25.06	45.52
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	2	2	0.54	0.00	1.63	0.00	0.37	81.50
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	1,000	1,000	0.00	0.00	148.11	0.00	851.89	14.81
621-0900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-2	6,648	6,648	54.03	0.00	470.68	0.00	6,177.32	7.08

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.60	0.00	21.60	0.00	24.40	46.96
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.54	0.00	1.63	0.00	0.37	81.50
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	2,000	1,301	114.98	0.00	574.90	0.00	725.67	44.20
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>1,000</u>	<u>1,699</u>	<u>0.00</u>	<u>0.00</u>	<u>1,669.43</u>	<u>0.00</u>	<u>30.00</u>	<u>98.23</u>
TOTAL JCTF - JP 2	3,648	3,648	169.12	0.00	2,567.56	0.00	1,080.44	70.38

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	3.76	0.00	22.57	0.00	23.43	49.07
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	2	2	0.54	0.00	1.63	0.00	0.37	81.50
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EX	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 3	648	648	54.30	0.00	324.20	0.00	323.80	50.03

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.82	0.00	22.92	0.00	23.08	49.83
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	2	2	0.54	0.00	1.63	0.00	0.37	81.50
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	2,100.00	0.00	2,100.00	50.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	3,450	3,450	0.00	0.00	3,350.00	0.00	100.00	97.10
TOTAL JCTF - JP 4	10,798	10,798	404.36	0.00	5,774.55	0.00	5,023.45	53.48

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	29,850	29,850	736.14	0.00	9,794.23	0.00	20,055.77	32.81
REVENUE OVER/(UNDER) EXPENDITURES	(14,850)	(14,850)	942.93	0.00	(1,787.69)	0.00	(13,062.31)	12.04

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	196,000	196,000	31,540.00	0.00	140,790.00	0.00	55,210.00	71.83
TOTAL REVENUES	196,000	196,000	31,540.00	0.00	140,790.00	0.00	55,210.00	71.83
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	438,533	438,533	430,008.41	0.00	430,008.41	0.00	8,524.59	98.06
TOTAL EXPENDITURES	438,533	438,533	430,008.41	0.00	430,008.41	0.00	8,524.59	98.06
REVENUE OVER/ (UNDER) EXPENDITURES	(242,533)	(242,533)	(398,468.41)	0.00	(289,218.41)	0.00	46,685.41	119.25

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	438,533	438,533	430,008.41	0.00	430,008.41	0.00	8,524.59	98.06
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CLERK - ARCHIVE	438,533	438,533	430,008.41	0.00	430,008.41	0.00	8,524.59	98.06
TOTAL EXPENDITURES	438,533	438,533	430,008.41	0.00	430,008.41	0.00	8,524.59	98.06
REVENUE OVER/ (UNDER) EXPENDITURES	(242,533)	(242,533)	(398,468.41)	0.00	(289,218.41)	0.00	46,685.41	119.25

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	13,000	13,000	1,360.49	0.00	5,148.35	0.00	7,851.65	39.60
TOTAL REVENUES	13,000	13,000	1,360.49	0.00	5,148.35	0.00	7,851.65	39.60

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(17,000)	(17,000)	1,360.49	0.00	5,148.35	0.00	(22,148.35)	30.28-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(17,000)	(17,000)	1,360.49	0.00	5,148.35	0.00	(22,148.35)	30.28-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY ATY-TX COMM LAW ENF	900	900	0.00	0.00	691.79	0.00	208.21	76.87
DIST ATY-TX COMM LAW ENF	900	900	0.00	0.00	691.79	0.00	208.21	76.87
SHERIFF-TX COMM LAW ENF	10,300	10,300	0.00	0.00	7,543.03	0.00	2,756.97	73.23
CONST 1-TX COMM LAW ENF	1,100	1,100	0.00	0.00	790.63	0.00	309.37	71.88
CONST 2-TX COMM LAW ENF	850	850	0.00	0.00	642.52	0.00	207.48	75.59
CONST 3-TX COMM LAW ENF	100	100	0.00	0.00	0.00	0.00	100.00	0.00
CONST 4-TX COMM LAW ENF	900	900	0.00	0.00	691.79	0.00	208.21	76.87
HLS/FM/EM-TX COMM LAW EN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>888.87</u>	<u>0.00</u>	<u>311.13</u>	<u>74.07</u>
TOTAL REVENUES	16,250	16,250	0.00	0.00	11,940.42	0.00	4,309.58	73.48

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	0.00
DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
SHERIFF-TX COMM LAW ENF	40,000	40,000	0.00	0.00	(156.10)	0.00	40,156.10	0.39-
CONST 1-TX COMM LAW ENF	5,000	5,000	669.41	0.00	669.41	0.00	4,330.59	13.39
CONST 2-TX COMM LAW ENF	750	750	140.00	0.00	140.00	0.00	610.00	18.67
CONST 3-TX COMM LAW ENF	3,000	3,000	192.74	0.00	517.74	0.00	2,482.26	17.26
CONST 4-TX COMM LAW ENF	2,000	2,000	333.36	0.00	628.36	0.00	1,371.64	31.42
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	500.00	0.00	1,000.00	33.33
TOTAL EXPENDITURES	54,350	54,350	1,335.51	0.00	2,299.41	0.00	52,050.59	4.23
REVENUE OVER/ (UNDER) EXPENDITURES	(38,100)	(38,100)	(1,335.51)	0.00	9,641.01	0.00	(47,741.01)	25.30-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2370 EDUCATION & TRAINING	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	0.00
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY ATY-TX COMM LAW ENF	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	40,000	40,000	0.00	0.00	(156.10)	0.00	40,156.10	0.39-
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	40,000	40,000	0.00	0.00	(156.10)	0.00	40,156.10	0.39-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	3,000	3,000	669.41	0.00	669.41	0.00	2,330.59	22.31
631-2400-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	5,000	5,000	669.41	0.00	669.41	0.00	4,330.59	13.39

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	750	750	140.00	0.00	140.00	0.00	610.00	18.67
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	750	750	140.00	0.00	140.00	0.00	610.00	18.67

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	2,000	2,000	192.74	0.00	517.74	0.00	1,482.26	25.89
631-2600-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	3,000	3,000	192.74	0.00	517.74	0.00	2,482.26	17.26

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	2,000	2,000	333.36	0.00	628.36	0.00	1,371.64	31.42
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,000	2,000	333.36	0.00	628.36	0.00	1,371.64	31.42

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	500.00	0.00	1,000.00	33.33
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	500.00	0.00	1,000.00	33.33
TOTAL EXPENDITURES	54,350	54,350	1,335.51	0.00	2,299.41	0.00	52,050.59	4.23
REVENUE OVER/(UNDER) EXPENDITURES	(38,100)	(38,100)	(1,335.51)	0.00	9,641.01	0.00	(47,741.01)	25.30-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

95 - JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	455,700	474,784	98.00	0.00	470,142.64	0.00	4,641.00	99.02
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	455,700	474,784	98.00	0.00	470,142.64	0.00	4,641.00	99.02

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	620,869	641,917	37,875.51	0.00	235,443.94	594.15	405,879.10	36.77
JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,869	641,917	37,875.51	0.00	235,443.94	594.15	405,879.10	36.77
REVENUE OVER/ (UNDER) EXPENDITURES	(165,169)	(167,134)	(37,777.51)	0.00	234,698.70	(594.15)	(401,238.10)	140.07-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

95 - JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	89,335	89,335	6,871.92	0.00	41,918.71	0.00	47,416.29	46.92
623-7100-1121 EMPLOYEES SALARY	82,534	82,534	6,348.62	0.00	39,896.68	0.00	42,637.32	48.34
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	5,666	5,666	438.48	0.00	2,649.34	0.00	3,016.66	46.76
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	500.00	0.00	3,150.00	0.00	3,450.00	47.73
623-7100-1210 GROUP MEDICIAL	128,040	128,040	9,697.80	0.00	59,176.08	0.00	68,863.92	46.22
623-7100-1221 FICA	44,091	44,091	3,044.21	0.00	19,028.57	0.00	25,062.43	43.16
623-7100-1230 RETIREMENT	61,248	61,248	4,438.22	0.00	27,913.88	0.00	33,334.12	45.58
623-7100-1240 UNEMPLOYMENT	1,652	1,652	0.00	0.00	490.32	0.00	1,161.68	29.68
623-7100-1250 WORKERS COMP	5,503	5,503	1,315.61	0.00	3,932.88	0.00	1,570.12	71.47
623-7100-2110 FINANCIAL AUDIT	6,850	6,850	0.00	0.00	0.00	0.00	6,850.00	0.00
623-7100-2145 ENTERPRISE LEASE	28,500	47,584	1,189.33	0.00	6,836.91	0.00	40,746.73	14.37
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232 VEHICLE REPAIR & MAINT	3,000	4,965	0.00	0.00	6.00	0.00	4,958.55	0.12
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	1,500.00	0.00	3,000.00	33.33
623-7100-2235 SOFTWARE REPAIR & MAINT	0	2,639	0.00	0.00	1,141.00	0.00	1,498.28	43.23
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,500	3,500	0.00	0.00	3,053.00	0.00	447.00	87.23
623-7100-2320 COMMUNICATIONS	10,500	10,500	746.02	0.00	4,050.02	0.00	6,449.98	38.57
623-7100-2350 TRAVEL IN & OUT OF COUN	4,500	4,500	245.00	0.00	1,145.00	0.00	3,355.00	25.44
623-7100-2360 DUES	250	250	0.00	0.00	245.00	0.00	5.00	98.00
623-7100-2370 EDUCATION & TRAINING	15,500	15,500	1,567.05	0.00	5,170.74	0.00	10,329.26	33.36
623-7100-2392 QUARTER MASTER PROGRAM	200	200	0.00	0.00	136.00	0.00	64.00	68.00
623-7100-3110 OPERATING SUPPLIES	9,000	6,061	128.60	0.00	1,028.74	300.00	4,731.98	21.92
623-7100-3120 COPY PAPER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	600	0.00	0.00	287.26	294.15	18.59	96.90
623-7100-3500 FUEL & LUBRICANTS	8,500	8,500	414.70	0.00	1,355.32	0.00	7,144.68	15.94
623-7100-3610 JUVENILE TRANSPORT MEAL	400	400	0.00	0.00	36.99	0.00	363.01	9.25
623-7100-3630 MEDICAL CARE	12,000	12,000	554.95	0.00	2,420.50	0.00	9,579.50	20.17
623-7100-3632 MENTAL HEALTH SERVICES	10,750	10,750	75.00	0.00	1,775.00	0.00	8,975.00	16.51
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	20,000	19,700	0.00	0.00	0.00	0.00	19,700.00	0.00
623-7100-9100 TRANSFER OUT	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
TOTAL JUV PROB OFFICE	620,869	641,917	37,875.51	0.00	235,443.94	594.15	405,879.10	36.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

95 - JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1123 HOLIDAY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1125 INTERPRETER SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2234 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2240 LEASE AGREEMENTS/RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3499 DONATION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3610 MEALS- NSLP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3615 MEALS-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-3630 MEDICAL CARE - JUVENILE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,869	641,917	37,875.51	0.00	235,443.94	594.15	405,879.10	36.77
REVENUE OVER/ (UNDER) EXPENDITURES	(165,169)	(167,134)	(37,777.51)	0.00	234,698.70	(594.15)	(401,238.10)	140.07-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	619,877	620,044	102,382.00	0.00	372,672.90	0.00	247,371.50	60.10
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	619,877	620,044	102,382.00	0.00	372,672.90	0.00	247,371.50	60.10

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	619,877	620,044	63,258.47	0.00	276,763.72	0.00	343,280.68	44.64
JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	619,877	620,044	63,258.47	0.00	276,763.72	0.00	343,280.68	44.64
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	39,123.53	0.00	95,909.18	0.00 (	95,909.18)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2021

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC	168,457	168,457	12,958.60	0.00	79,005.62	0.00	89,451.38	46.90
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAM	99,606	99,606	7,661.92	0.00	46,737.71	0.00	52,868.29	46.92
623-7100-1127 EMP SALARY-MENTAL HEALT	54,459	54,459	4,189.00	0.00	25,552.90	0.00	28,906.10	46.92
623-7100-1128 EMP SALARY-PRE & POST A	69,696	69,696	2,817.24	0.00	22,527.56	0.00	47,168.44	32.32
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2235 GRANT R - SOFTWARE MAIN	5,580	5,747	0.00	0.00	5,747.40	0.00	0.00	100.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	9,600	9,600	0.00	0.00	3,700.00	0.00	5,900.00	38.54
623-7100-3631 PSYCHOLOGICAL EVALUATIO	4,050	4,050	1,450.00	0.00	4,050.00	0.00	0.00	100.00
623-7100-3633 PLCMT DIV-FAM REUNIFICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3641 MENTAL HEALTH PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642 PRE & POST-POST ADJ SEC	58,429	58,429	616.27	0.00	616.27	0.00	57,812.73	1.05
623-7100-3643 COMMITMENT DIVERSION SE	60,000	60,000	14,967.44	0.00	50,906.26	0.00	9,093.74	84.84
623-7100-3644 PRE-POST PRE ADJ INTER	90,000	90,000	18,598.00	0.00	30,295.00	0.00	59,705.00	33.66
623-7100-3645 PRE & POST ADJ NON-SECU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647 DIVERSION PLACEMENT	0	0	0.00	0.00	7,625.00	0.00	(7,625.00)	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE-COMM	619,877	620,044	63,258.47	0.00	276,763.72	0.00	343,280.68	44.64

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2021

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7110-1121 SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3630 COUNSELING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3631 PSYCHOLOGICAL EVALUATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7110-3643 RESIDENTIAL PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	619,877	620,044	63,258.47	0.00	276,763.72	0.00	343,280.68	44.64
REVENUE OVER/(UNDER) EXPENDITURES	0	0	39,123.53	0.00	95,909.18	0.00	(95,909.18)	0.00

