

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	35,276,213	35,276,213	1,030,074.91	0.00	30,765,392.02	0.00	4,510,820.98	87.21
COUNTY CLERK	738,250	738,250	86,175.73	0.00	521,107.79	0.00	217,142.21	70.59
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	0.00	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	120,750	120,750	13,207.35	0.00	63,371.23	0.00	57,378.77	52.48
JP 1-1	162,000	162,000	13,574.87	0.00	81,719.60	0.00	80,280.40	50.44
JP 1-2	144,000	144,000	13,233.47	0.00	75,277.67	0.00	68,722.33	52.28
JP 2	29,000	29,000	4,830.66	0.00	28,072.24	0.00	927.76	96.80
JP 3	15,000	15,000	152.20	0.00	3,125.01	0.00	11,874.99	20.83
JP 4	91,000	91,000	6,170.33	0.00	49,066.68	0.00	41,933.32	53.92
COUNTY ATTY	88,800	90,379	802.73	0.00	95,867.29	0.00	( 5,488.29)	106.07
DISTRICT ATTY	46,140	46,140	0.00	0.00	19,080.00	0.00	27,060.00	41.35
AUDITOR	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
TAX ASSES/COLL	212,000	212,000	4,909.65	0.00	197,344.79	0.00	14,655.21	93.09
SHERIFF-CORRECTIONS	268,700	289,371	13,316.07	0.00	212,721.32	0.00	76,649.75	73.51
SHERIFF-LAW ENF	185,000	185,000	3,339.67	0.00	28,547.89	0.00	156,452.11	15.43
HEALTH - ENVIRONMENTAL	354,300	354,300	33,090.00	0.00	253,774.00	0.00	100,526.00	71.63
CONSTABLE 1	75,000	75,000	8,419.76	0.00	61,052.18	0.00	13,947.82	81.40
CONSTABLE 2	16,000	16,000	2,075.00	0.00	12,333.44	0.00	3,666.56	77.08
CONSTABLE 3	1,200	1,200	225.00	0.00	1,678.51	0.00	( 478.51)	139.88
CONSTABLE 4	22,000	22,000	3,927.05	0.00	20,382.79	0.00	1,617.21	92.65
GENERAL ADMINISTRATIVE	172,291	545,228	25,491.67	0.00	535,851.61	0.00	9,376.27	98.28
PERSONNEL-LOSS CNTRL	90	180	90.00	0.00	90.00	0.00	90.00	50.00
ELECTIONS ADMIN	0	16,252	0.00	0.00	21,798.66	0.00	( 5,546.89)	134.13
HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASING	4,000	4,000	0.00	0.00	14,819.63	0.00	( 10,819.63)	370.49
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL ENF	0	0	0.00	0.00	7.75	0.00	( 7.75)	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>0.00</u>	<u>0.00</u>	<u>15,385.00</u>	<u>0.00</u>	<u>15,385.00</u>	<u>50.00</u>
TOTAL REVENUES	38,237,065	38,648,594	1,263,894.50	0.00	33,174,485.76	0.00	5,474,107.96	85.84

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	324,169	324,169	24,614.58	0.00	143,911.57	0.00	180,257.43	44.39
COMMISSIONERS OFFICE	175,419	195,912	18,670.30	0.00	92,927.28	0.00	102,984.72	47.43
COUNTY CLERK	954,060	954,060	89,463.63	0.00	510,361.65	549.97	443,148.38	53.55
CNTY CT @ LAW -1	772,180	772,180	74,093.06	0.00	449,611.43	0.00	322,568.57	58.23
CNTY CT @ LAW -2	783,236	783,236	79,549.66	0.00	416,296.24	0.00	366,939.76	53.15
196 DIST COURT	1,106,056	1,118,975	102,899.34	0.00	579,156.93	0.00	539,818.07	51.76
354 DIST COURT	1,170,215	1,172,281	93,555.26	0.00	553,720.73	79.80	618,480.77	47.24
DIST CLERK	771,212	771,212	80,922.54	0.00	405,096.65	6,593.30	359,522.05	53.38
JP 1-1	299,468	299,468	25,569.17	0.00	155,921.10	0.00	143,546.90	52.07

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JP 1-2	283,811	283,811	30,560.13	0.00	159,720.37	0.00	124,090.63	56.28
JP 2	192,429	192,429	20,078.29	0.00	111,741.20	294.00	80,393.80	58.22
JP 3	165,818	165,818	17,673.65	0.00	94,131.41	0.00	71,686.59	56.77
JP 4	225,078	225,078	24,083.91	0.00	128,117.76	0.00	96,960.24	56.92
SPECIALTY ROAD CREW	271,345	561,145	24,266.94	0.00	414,786.20	0.00	146,358.80	73.92
COUNTY ATTY	1,535,344	1,539,923	153,475.34	0.00	830,032.56	0.00	709,890.44	53.90
DISTRICT ATTY	1,426,277	1,426,277	134,293.09	0.00	652,999.30	0.00	773,277.70	45.78
AUDITOR	665,208	665,208	72,772.70	0.00	356,026.55	39.90	309,141.55	53.53
TREASURER	322,721	268,245	22,140.97	0.00	135,157.10	357.00	132,730.90	50.52
TAX ASSES/COLL	1,717,612	1,721,612	173,230.40	0.00	956,486.04	1,838.05	763,287.91	55.66
FACILITIES MAINTENANCE	2,128,533	2,146,481	101,455.67	0.00	557,426.64	49,392.54	1,539,661.53	28.27
FACILITIES UTILITIES	532,000	532,000	34,128.43	0.00	236,464.12	0.00	295,535.88	44.45
SHERIFF-CORRECTIONS	6,872,553	6,898,057	671,313.11	0.00	3,574,618.93	21,234.43	3,302,203.65	52.13
SHERIFF-LAW ENF	6,479,427	6,523,991	698,922.10	0.00	3,184,333.55	222,168.29	3,117,488.86	52.22
HEALTH - ENVIRONMENTAL	336,342	336,342	26,726.66	0.00	154,300.18	1,438.03	180,603.79	46.30
TX COOP EXT	160,037	160,037	14,115.61	0.00	71,792.11	150.55	88,094.34	44.95
CONSTABLE 1	399,016	399,016	41,515.95	0.00	215,617.27	2,762.92	180,635.81	54.73
CONSTABLE 2	125,372	134,729	14,941.28	0.00	77,723.61	0.00	57,005.39	57.69
CONSTABLE 3	92,738	92,738	9,598.48	0.00	55,478.92	0.00	37,259.08	59.82
CONSTABLE 4	240,597	249,490	23,068.57	0.00	122,576.03	0.00	126,913.72	49.13
GENERAL ADMINISTRATIVE	4,596,433	4,335,045	75,144.99	0.00	1,517,035.25	2,838.75	2,815,171.22	35.06
VETERANS SVC	165,527	165,527	16,144.25	0.00	84,052.76	0.00	81,474.24	50.78
INFORMATION SVCS	687,615	754,815	44,208.32	0.00	519,402.58	32,825.68	202,587.22	73.16
COUNTY NETWORK SERVICES	655,250	671,000	12,028.39	0.00	541,635.33	28,288.00	101,076.67	84.94
PERSONNEL-LOSS CNTRL	615,647	681,524	29,866.24	0.00	357,545.97	177.49	323,800.54	52.49
PUBLIC SERVICES	2,464,452	2,469,452	173,312.56	0.00	1,523,139.73	0.00	946,312.10	61.68
ELECTIONS ADMIN	494,819	526,071	55,421.67	0.00	259,560.60	22,096.49	244,413.68	53.54
DEBT SERVICE	380,091	380,091	10,553.37	0.00	337,425.85	0.00	42,665.15	88.78
HOMELAND SEC-EMC-FM	527,071	602,289	58,011.60	0.00	313,569.85	295.97	288,423.18	52.11
PURCHASING	173,897	173,897	18,474.98	0.00	90,139.50	0.00	83,757.50	51.83
COURT HOUSE SECURITY	255,604	255,604	26,490.60	0.00	143,233.09	0.00	112,370.91	56.04
911 COOR	157,689	167,249	16,843.34	0.00	92,912.09	147.75	74,189.11	55.64
CAPITAL IMPROVEMENT	0	11,675	0.00	0.00	0.00	11,675.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>	<b>41,702,368</b>	<b>42,108,159</b>	<b>3,434,199.13</b>	<b>0.00</b>	<b>21,176,186.03</b>	<b>405,243.91</b>	<b>20,526,728.78</b>	<b>51.25</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 3,465,303)</b>	<b>( 3,459,565)</b>	<b>( 2,170,304.63)</b>	<b>0.00</b>	<b>11,998,299.73</b>	<b>( 405,243.91)</b>	<b>(15,052,620.82)</b>	<b>335.10-</b>

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<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	27,076,413	27,076,413	304,004.62	0.00	25,562,683.15	0.00	1,513,729.85	94.41
501-0000-103 PRIOR YEAR DELINQUENT T	475,000	475,000	75,447.80	0.00	356,661.61	0.00	118,338.39	75.09
501-0000-104 PENALTY & INTEREST	285,000	285,000	89,003.13	0.00	260,132.44	0.00	24,867.56	91.27
501-0000-151 1/2 CENT COUNTY SALES T	6,000,000	6,000,000	480,976.28	0.00	4,181,416.30	0.00	1,818,583.70	69.69
501-0000-251 MOTOR VEHICLE REGISTRAT	200,000	200,000	28,004.95	0.00	159,488.45	0.00	40,511.55	79.74
501-0000-252 MOTOR VEHICLE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	3,000	3,000	722.10	0.00	2,150.70	0.00	849.30	71.69
501-0000-254 MOTOR VEHICLE COMMISSIO	810,000	810,000	0.00	0.00	0.00	0.00	810,000.00	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	120,000	120,000	12,604.60	0.00	87,104.19	0.00	32,895.81	72.59
501-0000-354 ALCOHOLIC BEVERAGE REPO	10,000	10,000	0.00	0.00	4,460.00	0.00	5,540.00	44.60
501-0000-519 COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	25,000	25,000	11,521.43	0.00	27,585.01	0.00	( 2,585.01)	110.34
502-0000-254 TITLE REPORT	110,000	110,000	11,770.00	0.00	57,760.00	0.00	52,240.00	52.51
522-0000-201 TIME PAYMENT REIMB FEE	0	0	165.00	0.00	1,040.23	0.00	( 1,040.23)	0.00
522-0000-202 RETAINED STATE FEES	60,000	60,000	0.00	0.00	11,473.00	0.00	48,527.00	19.12
522-0000-203 COUNTY RETAINED-JUDICIA	300	300	0.00	0.00	53.01	0.00	246.99	17.67
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500	0.00	0.00	441.95	0.00	1,058.05	29.46
522-0000-205 COURT REPORTER SERVICE	0	0	3,020.00	0.00	10,640.00	0.00	( 10,640.00)	0.00
522-0000-206 COURT FACILITY FEE FUND	0	0	2,500.00	0.00	8,645.00	0.00	( 8,645.00)	0.00
522-0000-207 COUNTY JURY FUND	0	0	1,220.00	0.00	4,280.00	0.00	( 4,280.00)	0.00
522-0000-208 LANGUAGE ACCESS FUND	0	0	885.00	0.00	3,091.98	0.00	( 3,091.98)	0.00
522-0000-209 PUBLIC PROBATE ADMIN FU	0	0	460.00	0.00	1,350.00	0.00	( 1,350.00)	0.00
522-0000-210 CLERK OF THE COURT ACCO	0	0	6,590.00	0.00	22,355.00	0.00	( 22,355.00)	0.00
522-0000-211 JUDICIAL EDUC & SUPPORT	0	0	180.00	0.00	580.00	0.00	( 580.00)	0.00
523-0000-406 INDIGENT DEFEN-TASK FOR	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
532-0000-407 GAME ROOM PERMIT FEES	0	0	1,000.00	0.00	2,000.00	0.00	( 2,000.00)	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>35,276,213</b>	<b>35,276,213</b>	<b>1,030,074.91</b>	<b>0.00</b>	<b>30,765,392.02</b>	<b>0.00</b>	<b>4,510,820.98</b>	<b>828.18</b>
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	725,000	725,000	84,422.77	0.00	510,590.93	0.00	214,409.07	70.43
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	469.00	0.00	3,204.00	0.00	1,796.00	64.08
512-0300-209 I DOCKET SUBSCRIP FEES	750	750	0.00	0.00	608.80	0.00	141.20	81.17
522-0300-202 CC SPECIALITY COURT FUN	1,500	1,500	363.96	0.00	2,164.06	0.00	( 664.06)	144.27
522-0300-203 PGF-PROBATE GUARDIANSHI	6,000	6,000	0.00	0.00	1,840.00	0.00	4,160.00	30.67
522-0300-204 COURT INITIATED GUARDIA	0	0	920.00	0.00	2,700.00	0.00	( 2,700.00)	0.00
<b>TOTAL COUNTY CLERK</b>	<b>738,250</b>	<b>738,250</b>	<b>86,175.73</b>	<b>0.00</b>	<b>521,107.79</b>	<b>0.00</b>	<b>217,142.21</b>	<b>390.62</b>
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
<b>TOTAL CNTY CT @ LAW -1</b>	<b>84,000</b>	<b>84,000</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>50.00</b>



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523-1400-409 STATE LONGEVITY SUPPLEM	8,640	8,640	0.00	0.00	4,080.00	0.00	4,560.00	47.22
523-1400-901 DA FORFEITURE FUND SUPP	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	46,140	46,140	0.00	0.00	19,080.00	0.00	27,060.00	113.89
<u>AUDITOR</u>								
500-1500-901 EXCHANGE BLDG. ADMIN FE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-1500-902 JUV. PROB. ADMIN FEE	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
TOTAL AUDITOR	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,000	5,000	737.20	0.00	2,240.07	0.00	2,759.93	44.80
512-1700-205 TAX CERTIFICATES	9,000	9,000	540.00	0.00	3,180.00	0.00	5,820.00	35.33
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	1,372.59	0.00	3,392.59	0.00	1,607.41	67.85
512-1700-501 COLLECTION FEES FROM EN	186,000	186,000	2,259.86	0.00	188,532.13	0.00	( 2,532.13)	101.36
513-1700-901 VIT-SPECIAL INVENTORY F	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL TAX ASSES/COLL	212,000	212,000	4,909.65	0.00	197,344.79	0.00	14,655.21	249.34
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY REMB	86,000	86,000	4,207.14	0.00	55,623.57	0.00	30,376.43	64.68
542-1900-403 JAIL COMM FUND SALARY S	23,000	23,000	0.00	0.00	12,424.29	0.00	10,575.71	54.02
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	94,000	94,000	8,400.93	0.00	70,536.42	0.00	23,463.58	75.04
542-1900-506 SSA FUNDS	5,800	5,800	0.00	0.00	1,400.00	0.00	4,400.00	24.14
542-1900-508 PAY PHONE TECH	40,000	60,671	0.00	0.00	60,671.07	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	0.00	0.00	875.00	0.00	125.00	87.50
542-1900-511 COMMISSARY-HOURLY SUPP	9,000	9,000	0.00	0.00	5,911.47	0.00	3,088.53	65.68
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	9,900	9,900	708.00	0.00	5,279.50	0.00	4,620.50	53.33
TOTAL SHERIFF-CORRECTIONS	268,700	289,371	13,316.07	0.00	212,721.32	0.00	76,649.75	524.39
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	175,000	175,000	2,731.36	0.00	23,661.77	0.00	151,338.23	13.52
532-2000-201 SHERIFF	4,000	4,000	558.31	0.00	3,891.12	0.00	108.88	97.28
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-503 CRIME CONTROL-HOURLY SU	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	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	1,000	1,000	50.00	0.00	995.00	0.00	5.00	99.50
TOTAL SHERIFF-LAW ENF	185,000	185,000	3,339.67	0.00	28,547.89	0.00	156,452.11	210.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>HEALTH - ENVIRONMENTAL</b>								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,300	1,300	100.00	0.00	1,300.00	0.00	0.00	100.00
552-2200-205 RESTAURANT PERMITS	22,000	22,000	2,220.00	0.00	18,695.00	0.00	3,305.00	84.98
552-2200-206 ON-SITE SEWAGE PROGRAM	270,000	270,000	25,660.00	0.00	185,875.00	0.00	84,125.00	68.84
552-2200-207 WATER TESTING	6,000	6,000	260.00	0.00	8,434.00	0.00	( 2,434.00)	140.57
552-2200-208 SUBDIVISION REVENUES	30,000	30,000	3,630.00	0.00	24,430.00	0.00	5,570.00	81.43
552-2200-209 FLOOD PLAIN PERMITS	<u>25,000</u>	<u>25,000</u>	<u>1,220.00</u>	<u>0.00</u>	<u>15,040.00</u>	<u>0.00</u>	<u>9,960.00</u>	<u>60.16</u>
TOTAL HEALTH - ENVIRONMENTAL	354,300	354,300	33,090.00	0.00	253,774.00	0.00	100,526.00	535.98
<b>CONSTABLE 1</b>								
532-2400-201 CONSTABLE PCT 1	<u>75,000</u>	<u>75,000</u>	<u>8,419.76</u>	<u>0.00</u>	<u>61,052.18</u>	<u>0.00</u>	<u>13,947.82</u>	<u>81.40</u>
TOTAL CONSTABLE 1	75,000	75,000	8,419.76	0.00	61,052.18	0.00	13,947.82	81.40
<b>CONSTABLE 2</b>								
532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000</u>	<u>2,075.00</u>	<u>0.00</u>	<u>12,333.44</u>	<u>0.00</u>	<u>3,666.56</u>	<u>77.08</u>
TOTAL CONSTABLE 2	16,000	16,000	2,075.00	0.00	12,333.44	0.00	3,666.56	77.08
<b>CONSTABLE 3</b>								
532-2600-201 CONSTABLE PCT 3	<u>1,200</u>	<u>1,200</u>	<u>225.00</u>	<u>0.00</u>	<u>1,678.51</u>	<u>0.00</u>	<u>( 478.51)</u>	<u>139.88</u>
TOTAL CONSTABLE 3	1,200	1,200	225.00	0.00	1,678.51	0.00	( 478.51)	139.88
<b>CONSTABLE 4</b>								
532-2700-201 CONSTABLE PCT 4	<u>22,000</u>	<u>22,000</u>	<u>3,927.05</u>	<u>0.00</u>	<u>20,382.79</u>	<u>0.00</u>	<u>1,617.21</u>	<u>92.65</u>
TOTAL CONSTABLE 4	22,000	22,000	3,927.05	0.00	20,382.79	0.00	1,617.21	92.65
<b>GENERAL ADMINISTRATIVE</b>								
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-2800-902 LOAN PROCEEDS	0	289,800	0.00	0.00	289,800.00	0.00	0.00	100.00
501-2800-903 SALE OF FIXED ASSETS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
511-2800-550 RE-PLATTING FEE	18,000	18,000	0.00	0.00	11,400.00	0.00	6,600.00	63.33
512-2800-500 MISCELLANEOUS REVENUES	200	200	15.00	0.00	28,177.50	0.00	( 27,977.50)	14,088.75
512-2800-502 PUBLICATION FEES-RESALE	11,000	11,000	1,581.53	0.00	6,155.72	0.00	4,844.28	55.96
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	1,634.00	0.00	( 1,634.00)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	0	0	0.00	0.00	236.76	0.00	( 236.76)	0.00
512-2800-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	12,381.00	0.00	( 12,381.00)	0.00
512-2800-508 INSURANCE CLAIM PROCEED	0	83,137	10,999.67	0.00	80,186.90	0.00	2,949.98	96.45
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	456.09	0.00	2,969.21	0.00	2,030.79	59.38
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	0.00	0.00	12.00	0.00	( 12.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	90,000	90,000	11,439.38	0.00	55,200.70	0.00	34,799.30	61.33
523-2800-400 STATE JUROR REIMBURSEME	6,000	6,000	0.00	0.00	18,122.00	0.00	( 12,122.00)	302.03
542-2800-401 BAIL BOND BOARD APPL. F	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
552-2800-500 HEALTH CLINIC RENT	12,000	12,000	1,000.00	0.00	7,000.00	0.00	5,000.00	58.33







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

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	87,641	87,641	10,112.43	0.00	53,932.96	0.00	33,708.04	61.54
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	2,215.36	0.00	1,384.64	61.54
611-0100-1121 EMPLOYEES SALARY	51,347	51,347	4,892.31	0.00	22,993.86	0.00	28,353.14	44.78
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	30,000	30,000	2,453.24	0.00	18,148.70	0.00	11,851.30	60.50
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	6,650.00	0.00	4,750.00	58.33
611-0100-1210 GROUP MEDICAL	25,348	25,348	2,111.14	0.00	14,777.98	0.00	10,570.02	58.30
611-0100-1221 FICA	14,075	14,075	1,347.66	0.00	7,305.18	0.00	6,769.82	51.90
611-0100-1230 RETIREMENT	21,159	21,159	1,890.51	0.00	8,951.92	0.00	12,207.08	42.31
611-0100-1240 UNEMPLOYMENT INS.	260	260	37.73	0.00	108.89	0.00	151.11	41.88
611-0100-1250 WORKERS COMP	680	680	0.00	0.00	393.46	0.00	286.54	57.86
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	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	0	0	30.00	0.00	186.75	0.00	( 186.75)	0.00
611-0100-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
611-0100-2360 DUES	1,709	1,709	0.00	0.00	807.00	0.00	902.00	47.22
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	117.10	0.00	3,382.90	3.35
611-0100-3110 OPERATING SUPPLIES	3,200	3,200	374.18	0.00	2,407.41	0.00	792.59	75.23
611-0100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	1,451.00	0.00	1,049.00	58.04
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	0.00
612-0100-2120 GASB COMPLIANCE	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,464.00</u>	<u>0.00</u>	<u>8,536.00</u>	<u>28.87</u>
TOTAL COUNTY JUDGE	324,169	324,169	24,614.58	0.00	143,911.57	0.00	180,257.43	44.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 58.33

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	116,011	132,010	12,658.86	0.00	59,481.35	0.00	72,528.65	45.06
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	300.00	0.00	507.30	0.00	1,492.70	25.37
611-0200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1210 GROUP MEDICAL	25,348	26,404	2,112.32	0.00	14,786.24	0.00	11,617.76	56.00
611-0200-1221 FICA	9,028	10,252	936.89	0.00	4,207.83	0.00	6,044.17	41.04
611-0200-1230 RETIREMENT	14,468	16,429	1,551.96	0.00	6,899.30	0.00	9,529.70	41.99
611-0200-1240 UNEMPLOYMENT INS.	378	413	53.17	0.00	141.23	0.00	271.77	34.20
611-0200-1250 WORKERS COMP	436	654	0.00	0.00	254.93	0.00	399.07	38.98
611-0200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2232 VEHICLE- REPAIR & MAINT	1,000	1,000	75.37	0.00	959.55	0.00	40.45	95.96
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	750	750	0.00	0.00	390.00	0.00	360.00	52.00
611-0200-2314 BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	0.00	0.00	100.00	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	1,000	815	0.00	0.00	132.00	0.00	683.00	16.20
611-0200-3110 OPERATING SUPPLIES	3,200	3,200	20.83	0.00	2,039.06	0.00	1,160.94	63.72
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3410 EXPENDABLE EQUIP	200	385	384.11	0.00	384.11	0.00	0.89	99.77
611-0200-3500 FUEL & LUBRICANTS	1,500	1,500	576.79	0.00	2,744.38	0.00	1,244.38	182.96
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COMMISSIONERS OFFICE</b>	<b>175,419</b>	<b>195,912</b>	<b>18,670.30</b>	<b>0.00</b>	<b>92,927.28</b>	<b>0.00</b>	<b>102,984.72</b>	<b>47.43</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COUNTY CLERK % OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
611-0300-1113 JUVENILE BOARD CLERK	800	800	92.31	0.00	492.32	0.00	307.68	61.54
611-0300-1121 EMPLOYEES SALARY	259,820	259,820	25,168.73	0.00	117,310.73	0.00	142,509.27	45.15
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	1,246	1,246	144.25	0.00	679.71	0.00	566.29	54.55
611-0300-1210 GROUP MEDICAL	88,718	88,718	6,336.96	0.00	47,838.14	0.00	40,879.86	53.92
611-0300-1221 FICA	25,491	25,491	2,537.64	0.00	12,098.21	0.00	13,392.79	47.46
611-0300-1230 RETIREMENT	40,852	40,852	4,123.95	0.00	18,972.75	0.00	21,879.25	46.44
611-0300-1240 UNEMPLOYMENT INS.	834	834	105.11	0.00	276.28	0.00	557.72	33.13
611-0300-1250 WORKERS COMP	1,230	1,230	0.00	0.00	724.18	0.00	505.82	58.88
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	26.00	0.00	26.00	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	63,137	63,137	0.00	0.00	60,000.00	0.00	3,137.00	95.03
611-0300-2341 ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	154.01	0.00	2,345.99	6.16
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	200	200	0.00	0.00	125.00	0.00	75.00	62.50
611-0300-2370 TRAINING/SCHOOLS	3,000	3,000	459.87	0.00	459.87	0.00	2,540.13	15.33
611-0300-3110 OPERATING SUPPLIES	8,000	8,000	883.18	0.00	4,637.12	549.97	2,812.91	64.84
611-0300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	1,000	1,000	899.00	0.00	899.00	0.00	101.00	89.90
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	248,536	248,536	27,413.64	0.00	128,502.16	0.00	120,033.84	51.70
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,246	1,246	138.48	0.00	650.86	0.00	595.14	52.24
621-0300-1210 GROUP MEDICAL	76,044	76,044	5,280.80	0.00	40,875.90	0.00	35,168.10	53.75
621-0300-1221 FICA	19,108	19,108	2,032.12	0.00	9,329.30	0.00	9,778.70	48.82
621-0300-1230 RETIREMENT	30,623	30,623	3,377.88	0.00	15,131.96	0.00	15,491.04	49.41
621-0300-1240 UNEMPLOYMENT INS.	799	799	115.72	0.00	299.78	0.00	499.22	37.52
621-0300-1250 WORKERS COMP	925	925	0.00	0.00	544.19	0.00	380.81	58.83
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>8,000</u>	<u>8,000</u>	<u>2,120.75</u>	<u>0.00</u>	<u>5,823.90</u>	<u>0.00</u>	<u>2,176.10</u>	<u>72.80</u>
TOTAL COUNTY CLERK	954,060	954,060	89,463.63	0.00	510,361.65	549.97	443,148.38	53.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 58.33

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	10,592.31	0.00	56,492.32	0.00	35,307.68	61.54
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	0.00	51,692.32	0.00	32,307.68	61.54
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	2,215.36	0.00	1,384.64	61.54
621-0400-1121 EMPLOYEES SALARY	217,012	217,012	25,039.86	0.00	117,687.34	0.00	99,324.66	54.23
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	2,500	2,500	0.00	0.00	344.00	0.00	2,156.00	13.76
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	1,428	1,428	173.10	0.00	708.56	0.00	719.44	49.62
621-0400-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	29,552.33	0.00	21,143.67	58.29
621-0400-1221 FICA	31,009	31,009	3,457.47	0.00	15,182.82	0.00	15,826.18	48.96
621-0400-1230 RETIREMENT	48,775	48,775	5,628.90	0.00	26,849.77	0.00	21,925.23	55.05
621-0400-1240 UNEMPLOYMENT INS.	698	698	108.59	0.00	278.73	0.00	419.27	39.93
621-0400-1250 WORKERS COMP	2,589	2,589	0.00	0.00	1,757.60	0.00	831.40	67.89
621-0400-2130 ATTORNEY-COURT APPT	200,000	200,000	13,503.00	0.00	135,878.00	0.00	64,122.00	67.94
621-0400-2131 PROBATE GUARD. EXPENSE	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
621-0400-2132 COURT REPORTER SVC	7,500	7,500	0.00	0.00	2,806.00	0.00	4,694.00	37.41
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	500.00	0.00	2,837.50	0.00	3,162.50	47.29
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	1,793.80	0.00	206.20	89.69
621-0400-2139 JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	415.87	0.00	1,454.13	22.24
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	399.00	0.00	399.00	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	170	170	0.00	0.00	0.00	0.00	170.00	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	759.84	0.00	240.16	75.98
621-0400-2370 TRAINING/SCHOOLS	6,733	6,733	255.00	0.00	555.00	0.00	6,178.00	8.24
621-0400-3110 OPERATING SUPPLIES	5,300	5,300	502.50	0.00	1,405.27	0.00	3,894.73	26.51
621-0400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -1</b>	<b>772,180</b>	<b>772,180</b>	<b>74,093.06</b>	<b>0.00</b>	<b>449,611.43</b>	<b>0.00</b>	<b>322,568.57</b>	<b>58.23</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 58.33

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	84,000	84,000	9,692.31	0.00	51,692.32	0.00	32,307.68	61.54
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	0.00	51,692.32	0.00	32,307.68	61.54
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	2,215.36	0.00	1,384.64	61.54
621-0402-1121 EMPLOYEES SALARY	217,012	217,012	25,039.86	0.00	117,687.34	0.00	99,324.66	54.23
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	1,200.00	0.00	1,230.00	0.00	1,270.00	49.20
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	3,114	3,114	346.17	0.00	1,627.00	0.00	1,487.00	52.25
621-0402-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	29,572.48	0.00	21,123.52	58.33
621-0402-1221 FICA	30,656	30,656	3,286.33	0.00	15,867.81	0.00	14,788.19	51.76
621-0402-1230 RETIREMENT	48,026	48,026	5,539.77	0.00	26,032.23	0.00	21,993.77	54.20
621-0402-1240 UNEMPLOYMENT INS	701	701	106.19	0.00	281.33	0.00	419.67	40.13
621-0402-1250 WORKERS COMP	2,537	2,537	0.00	0.00	1,741.45	0.00	795.55	68.64
621-0402-2130 ATTORNEY-COURT APPT	200,000	199,642	17,195.97	0.00	99,468.97	0.00	100,172.85	49.82
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	0.00	0.00	0.00	0.00	17,500.00	0.00
621-0402-2132 COURT REPORTR SVC	9,000	9,000	0.00	0.00	4,414.00	0.00	4,586.00	49.04
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	1,369.50	0.00	4,130.50	24.90
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	6,384.00	0.00	( 4,384.00)	319.20
621-0402-2139 JURY FOOD & DRINKS	1,870	1,870	113.41	0.00	265.69	0.00	1,604.31	14.21
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2235 SOFTWARE REPAIR & MAINT	0	276	569.53	0.00	569.53	0.00	( 293.56)	206.37
621-0402-2314 BONDS, ERRORS & OMISSIO	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360 DUES	550	550	204.76	0.00	389.83	0.00	160.17	70.88
621-0402-2370 TRAINING/SCHOOLS	8,930	8,930	60.00	0.00	225.00	0.00	8,705.00	2.52
621-0402-3110 OPERATING SUPPLIES	8,394	8,394	483.03	0.00	2,087.87	0.00	6,306.13	24.87
621-0402-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-3410 EXPENDABLE EQUIP	1,400	1,482	1,380.00	0.00	1,482.21	0.00	0.00	100.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -2</b>	<b>783,236</b>	<b>783,236</b>	<b>79,549.66</b>	<b>0.00</b>	<b>416,296.24</b>	<b>0.00</b>	<b>366,939.76</b>	<b>53.15</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 58.33

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	1,661.55	0.00	8,861.60	0.00	5,538.40	61.54
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	2,215.36	0.00	1,384.64	61.54
621-0500-1121 EMPLOYEES SALARY	220,311	220,311	25,420.53	0.00	119,476.49	0.00	100,834.51	54.23
621-0500-1122 OVERTIME COMP PAY	0	8,930	8,929.20	0.00	8,929.20	0.00	0.80	99.99
621-0500-1125 COURT APPT INTERPRETER	5,000	5,000	70.00	0.00	1,705.00	0.00	3,295.00	34.10
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	9.60	0.00	740.40	1.28
621-0500-1150 LONGEVITY	1,510	1,510	173.10	0.00	754.72	0.00	755.28	49.98
621-0500-1151 DIST JUDGE LONGEVITY PA	8,400	8,400	969.24	0.00	5,169.28	0.00	3,230.72	61.54
621-0500-1210 GROUP MEDICAL	38,022	38,022	2,773.13	0.00	21,718.65	0.00	16,303.35	57.12
621-0500-1221 FICA	24,401	25,084	3,347.70	0.00	13,501.46	0.00	11,582.54	53.82
621-0500-1230 RETIREMENT	27,287	28,381	3,886.37	0.00	14,773.29	0.00	13,607.71	52.05
621-0500-1240 UNEMPLOYMENT INS	712	731	124.77	0.00	320.84	0.00	410.16	43.89
621-0500-1250 WORKERS COMP	2,214	2,238	0.00	0.00	1,534.81	0.00	703.19	68.58
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	15,835.00	0.00	149,598.38	0.00	200,401.62	42.74
621-0500-2132 COURT REPORTER SVC	70,000	70,000	7,366.00	0.00	39,307.00	0.00	30,693.00	56.15
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	2,505.00	0.00	29,008.00	0.00	45,992.00	38.68
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	28,475.67	0.00	154,007.42	0.00	95,992.58	61.60
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	717.36	0.00	32.64	95.65
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	357.33	0.00	1,275.01	0.00	1,224.99	51.00
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	462.92	0.00	137.08	77.15
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	669.76	0.00	230.24	74.42
621-0500-2370 TRAINING/SCHOOLS	4,000	3,323	0.00	0.00	199.00	0.00	3,124.00	5.99
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	517.88	0.00	2,073.78	0.00	2,926.22	41.48
621-0500-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-3410 EXPENDABLE EQUIP	0	2,846	0.00	0.00	2,169.00	0.00	677.00	76.21
621-0500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL 196 DIST COURT</b>	<b>1,106,056</b>	<b>1,118,975</b>	<b>102,899.34</b>	<b>0.00</b>	<b>579,156.93</b>	<b>0.00</b>	<b>539,818.07</b>	<b>51.76</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 58.33

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	1,661.55	0.00	8,861.60	0.00	5,538.40	61.54
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	2,215.36	0.00	1,384.64	61.54
621-0600-1121 EMPLOYEES SALARY	220,311	220,311	25,420.53	0.00	119,310.79	0.00	101,000.21	54.16
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	0	0	1,200.00	0.00	4,200.00	0.00	( 4,200.00)	0.00
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	124.11	0.00	661.92	0.00	414.08	61.52
621-0600-1150 LONGEVITY	2,560	2,560	276.93	0.00	1,301.57	0.00	1,258.43	50.84
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	361.69	0.00	258.31	58.34
621-0600-1210 GROUP MEDICAL	38,022	38,022	3,165.94	0.00	22,215.81	0.00	15,806.19	58.43
621-0600-1221 FICA	23,969	23,969	2,669.71	0.00	13,064.45	0.00	10,904.55	54.51
621-0600-1230 RETIREMENT	27,548	27,548	3,150.48	0.00	14,173.62	0.00	13,374.38	51.45
621-0600-1240 UNEMPLOYMENT INS.	719	719	116.01	0.00	298.55	0.00	420.45	41.52
621-0600-1250 WORKERS COMP	2,241	2,241	0.00	0.00	1,555.55	0.00	685.45	69.41
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	24,743.58	0.00	184,156.41	0.00	165,843.59	52.62
621-0600-2132 COURT REPORTER SVC	70,000	70,000	7,561.00	0.00	42,349.50	0.00	27,650.50	60.50
621-0600-2135 OTHER COURT APPT EXPENS	100,000	100,000	3,971.92	0.00	29,286.94	0.00	70,713.06	29.29
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	18,755.00	0.00	104,545.12	0.00	195,454.88	34.85
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	743.62	0.00	1,756.38	29.74
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	37.99	0.00	227.94	0.00	422.06	35.07
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	800	800	0.00	0.00	165.00	0.00	635.00	20.63
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	5,000	5,000	233.46	0.00	1,839.00	79.80	3,081.20	38.38
621-0600-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-3410 EXPENDABLE EQUIP	0	2,066	0.00	0.00	2,186.29	0.00	( 119.99)	105.81
621-0600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL 354 DIST COURT</b>	<b>1,170,215</b>	<b>1,172,281</b>	<b>93,555.26</b>	<b>0.00</b>	<b>553,720.73</b>	<b>79.80</b>	<b>618,480.77</b>	<b>47.24</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
621-0700-1121 EMPLOYEES SALARY	425,836	425,836	49,134.93	0.00	230,196.80	0.00	195,639.20	54.06
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	3,391	3,391	276.93	0.00	1,196.56	0.00	2,194.44	35.29
621-0700-1210 GROUP MEDICAL	139,414	139,414	10,562.96	0.00	70,768.84	0.00	68,645.16	50.76
621-0700-1221 FICA	38,294	38,294	4,362.15	0.00	20,728.53	0.00	17,565.47	54.13
621-0700-1230 RETIREMENT	61,370	61,370	7,067.19	0.00	32,204.85	0.00	29,165.15	52.48
621-0700-1240 UNEMPLOYMENT INS.	1,239	1,239	206.78	0.00	524.55	0.00	714.45	42.34
621-0700-1250 WORKERS COMP	1,847	1,847	0.00	0.00	1,085.75	0.00	761.25	58.78
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	25.00	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	37.99	0.00	227.96	0.00	272.04	45.59
621-0700-2340 CASE BNDERS/LGL FORMS	10,000	10,000	288.00	0.00	288.00	5,800.00	3,912.00	60.88
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0700-3110 OPERATING SUPPLIES	13,500	13,500	753.37	0.00	3,089.53	793.30	9,617.17	28.76
621-0700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3140 POSTAGE	600	600	0.00	0.00	374.00	0.00	226.00	62.33
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	771,212	771,212	80,922.54	0.00	405,096.65	6,593.30	359,522.05	53.38



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 58.33

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	62,684	62,684	7,232.76	0.00	38,574.72	0.00	24,109.28	61.54
621-0800-1121 EMPLOYEES SALARY	124,065	124,065	13,097.10	0.00	57,099.11	0.00	66,965.89	46.02
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	4,115.63	0.00	4,330.12	0.00	6,669.88	39.36
621-0800-1150 LONGEVITY	622	622	69.24	0.00	325.43	0.00	296.57	52.32
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-0800-1210 GROUP MEDICAL	50,696	50,696	4,222.60	0.00	29,030.12	0.00	21,665.88	57.26
621-0800-1221 FICA	15,688	15,688	1,692.42	0.00	8,006.49	0.00	7,681.51	51.04
621-0800-1230 RETIREMENT	24,320	24,320	2,751.02	0.00	12,482.63	0.00	11,837.37	51.33
621-0800-1240 UNEMPLOYMENT INS.	433	433	61.33	0.00	157.10	0.00	275.90	36.28
621-0800-1250 WORKERS COMP	760	760	0.00	0.00	447.88	0.00	312.12	58.93
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	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2360 DUES	400	400	0.00	0.00	60.00	0.00	340.00	15.00
621-0800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.02	0.00	0.02	0.00
621-0800-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,499.21	0.00	0.79	99.95
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JP 1-1</b>	<b>299,468</b>	<b>299,468</b>	<b>25,569.17</b>	<b>0.00</b>	<b>155,921.10</b>	<b>0.00</b>	<b>143,546.90</b>	<b>52.07</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 58.33

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	62,684	62,684	7,232.76	0.00	38,574.72	0.00	24,109.28	61.54
621-0900-1121 EMPLOYEES SALARY	111,050	111,050	12,751.71	0.00	59,933.04	0.00	51,116.96	53.97
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	11,000	11,000	1,254.75	0.00	5,813.61	0.00	5,186.39	52.85
621-0900-1150 LONGEVITY	807	807	103.86	0.00	488.14	0.00	318.86	60.49
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-0900-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	29,572.48	0.00	21,123.52	58.33
621-0900-1221 FICA	14,706	14,706	1,504.14	0.00	7,117.71	0.00	7,588.29	48.40
621-0900-1230 RETIREMENT	22,747	22,747	2,616.68	0.00	12,232.91	0.00	10,514.09	53.78
621-0900-1240 UNEMPLOYMENT INS.	391	391	58.82	0.00	153.72	0.00	237.28	39.31
621-0900-1250 WORKERS COMP	670	670	0.00	0.00	404.46	0.00	265.54	60.37
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	0.00	0.00	135.00	0.00	0.00	100.00
621-0900-2370 TRAINING/SCHOOLS	1,250	1,250	0.00	0.00	835.00	0.00	415.00	66.80
621-0900-3110 OPERATING SUPPLIES	325	325	254.44	0.00	381.77	0.00	56.77	117.47
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JP 1-2</b>	<b>283,811</b>	<b>283,811</b>	<b>30,560.13</b>	<b>0.00</b>	<b>159,720.37</b>	<b>0.00</b>	<b>124,090.63</b>	<b>56.28</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 58.33

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	62,684	62,684	7,232.76	0.00	38,574.72	0.00	24,109.28	61.54
621-1000-1121 EMPLOYEES SALARY	55,557	55,557	6,410.40	0.00	30,061.81	0.00	25,495.19	54.11
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	311	311	34.62	0.00	162.71	0.00	148.29	52.32
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-1000-1210 GROUP MEDICAL	31,685	31,685	2,640.40	0.00	17,424.94	0.00	14,260.06	54.99
621-1000-1221 FICA	9,582	9,582	1,043.60	0.00	5,243.80	0.00	4,338.20	54.73
621-1000-1230 RETIREMENT	14,534	14,534	1,676.91	0.00	8,015.45	0.00	6,518.55	55.15
621-1000-1240 UNEMPLOYMENT INS.	179	179	27.05	0.00	67.20	0.00	111.80	37.54
621-1000-1250 WORKERS COMP	437	437	0.00	0.00	238.69	0.00	198.31	54.62
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00 (	25.00)	0.00
621-1000-2240 RENTALS	0	0	0.00	0.00	2,448.00	0.00 (	2,448.00)	0.00
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	235.81	0.00	1,874.67	0.00	2,125.33	46.87
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	60	60	0.00	0.00	0.00	0.00	60.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	106.42	0.00	401.42	0.00	598.58	40.14
621-1000-3110 OPERATING SUPPLIES	1,900	1,900	111.99	0.00	1,129.78	294.00	476.22	74.94
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3140 POSTAGE	1,200	1,200	0.00	0.00	1,499.88	0.00 (	299.88)	124.99
621-1000-3410 EXPENDABLE EQUIP	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>664.82</u>	<u>0.00</u>	<u>1,835.18</u>	<u>26.59</u>
TOTAL JP 2	192,429	192,429	20,078.29	0.00	111,741.20	294.00	80,393.80	58.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 58.33

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	62,684	62,684	7,232.76	0.00	38,574.72	0.00	24,109.28	61.54
621-1100-1121 EMPLOYEES SALARY	40,057	40,057	4,621.95	0.00	21,723.16	0.00	18,333.84	54.23
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	944	944	103.86	0.00	475.45	0.00	468.55	50.37
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-1100-1210 GROUP MEDICAL	25,348	25,348	2,112.32	0.00	14,786.24	0.00	10,561.76	58.33
621-1100-1221 FICA	8,444	8,444	954.02	0.00	4,903.57	0.00	3,540.43	58.07
621-1100-1230 RETIREMENT	12,712	12,712	1,474.10	0.00	7,098.80	0.00	5,613.20	55.84
621-1100-1240 UNEMPLOYMENT INS.	129	129	19.56	0.00	51.07	0.00	77.93	39.59
621-1100-1250 WORKERS COMP	405	405	0.00	0.00	250.26	0.00	154.74	61.79
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	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	4,000	4,000	265.85	0.00	1,701.63	0.00	2,298.37	42.54
621-1100-2360 DUES	95	95	0.00	0.00	95.00	0.00	0.00	100.00
621-1100-2370 TRAINING/SCHOOLS	2,000	2,000	230.00	0.00	230.00	0.00	1,770.00	11.50
621-1100-3110 OPERATING SUPPLIES	1,650	1,650	100.90	0.00	282.20	0.00	1,367.80	17.10
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3140 POSTAGE	650	650	0.00	0.00	51.00	0.00	599.00	7.85
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	165,818	165,818	17,673.65	0.00	94,131.41	0.00	71,686.59	56.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 58.33

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	62,684	62,684	7,232.76	0.00	38,574.72	0.00	24,109.28	61.54
621-1200-1121 EMPLOYEES SALARY	82,102	82,102	9,473.19	0.00	44,523.99	0.00	37,578.01	54.23
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	623	623	69.24	0.00	325.43	0.00	297.57	52.24
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-1200-1210 GROUP MEDICAL	38,022	38,022	3,166.44	0.00	22,165.08	0.00	15,856.92	58.30
621-1200-1221 FICA	11,636	11,636	1,298.99	0.00	6,491.75	0.00	5,144.25	55.79
621-1200-1230 RETIREMENT	17,827	17,827	2,056.65	0.00	9,728.04	0.00	8,098.96	54.57
621-1200-1240 UNEMPLOYMENT INS.	263	263	39.79	0.00	103.89	0.00	159.11	39.50
621-1200-1250 WORKERS COMP	561	561	0.00	0.00	330.47	0.00	230.53	58.91
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	1,600	1,600	89.52	0.00	588.69	0.00	1,011.31	36.79
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	60	60	0.00	0.00	0.00	0.00	60.00	0.00
621-1200-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	99.00	0.00	549.56	0.00	450.44	54.96
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3140 POSTAGE	2,000	2,000	0.00	0.00	827.83	0.00	1,172.17	41.39
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JP 4</b>	<b>225,078</b>	<b>225,078</b>	<b>24,083.91</b>	<b>0.00</b>	<b>128,117.76</b>	<b>0.00</b>	<b>96,960.24</b>	<b>56.92</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 58.33

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	128,140	128,140	14,554.62	0.00	68,059.76	0.00	60,080.24	53.11
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	38,022	38,022	3,168.48	0.00	20,067.04	0.00	17,954.96	52.78
671-1234-1221 FICA	9,803	9,803	1,103.01	0.00	5,134.66	0.00	4,668.34	52.38
671-1234-1230 RETIREMENT	15,710	15,710	1,784.40	0.00	7,975.75	0.00	7,734.25	50.77
671-1234-1240 UNEMPLOYMENT INS	410	410	61.13	0.00	153.05	0.00	256.95	37.33
671-1234-1250 WORKERS COMP	460	460	0.00	0.00	2,492.11	0.00 (	2,032.11)	541.76
671-1234-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2145 ENTERPRISE LEASE	10,800	10,800	596.09	0.00	4,172.63	0.00	6,627.37	38.64
671-1234-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	25.00	0.00	75.00	25.00
671-1234-2231 EQUIPMENT-REPAIR & MAIN	12,000	12,000	1,495.30	0.00	5,186.40	0.00	6,813.60	43.22
671-1234-2310 PROPERT INSURANCE	700	700	0.00	0.00	0.00	0.00	700.00	0.00
671-1234-2311 AUTO LIABILITY INS	3,500	3,500	0.00	0.00	3,648.00	0.00 (	148.00)	104.23
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	183.35	0.00	1,504.97	0.00 (	304.97)	125.41
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	163.98	0.00	307.74	0.00	3,192.26	8.79
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	0.00	0.00	10,000.00	0.00
671-1234-3500 FUEL & LUBRICANTS	36,000	36,000	1,156.58	0.00	6,259.09	0.00	29,740.91	17.39
671-1234-4200 EQUIPMENT	0	289,800	0.00	0.00	289,800.00	0.00	0.00	100.00
671-1234-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SPECIALTY ROAD CREW</b>	<b>271,345</b>	<b>561,145</b>	<b>24,266.94</b>	<b>0.00</b>	<b>414,786.20</b>	<b>0.00</b>	<b>146,358.80</b>	<b>73.92</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 58.33

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	70,000	70,000	8,076.93	0.00	43,076.96	0.00	26,923.04	61.54
621-1300-1111 STATE SALARY SUPPLEMENT	70,000	70,000	8,076.93	0.00	43,076.96	0.00	26,923.04	61.54
621-1300-1121 EMPLOYEES SALARY	883,174	877,774	92,252.85	0.00	472,557.37	0.00	405,216.63	53.84
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1131 HOURLY EMP W/O BENEFITS	0	8,400	0.00	0.00	2,208.00	0.00	6,192.00	26.29
621-1300-1134 PRE-TRIAL INTERVENTION	8,000	8,000	1,077.00	0.00	5,077.36	0.00	2,922.64	63.47
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1150 LONGEVITY	5,123	5,123	565.43	0.00	2,614.82	0.00	2,508.18	51.04
621-1300-1151 LONGEVITY-STATE SUPPLEM	8,200	8,200	0.00	0.00	3,860.00	0.00	4,340.00	47.07
621-1300-1210 GROUP MEDICAL	177,436	177,436	13,749.28	0.00	101,938.64	0.00	75,497.36	57.45
621-1300-1221 FICA	80,057	80,057	8,258.90	0.00	42,269.03	0.00	37,787.97	52.80
621-1300-1230 RETIREMENT	128,055	128,055	13,508.79	0.00	66,581.03	0.00	61,473.97	51.99
621-1300-1240 UNEMPLOYMENT INS.	2,892	2,892	446.06	0.00	1,157.41	0.00	1,734.59	40.02
621-1300-1250 WORKERS COMP	2,697	2,697	0.00	0.00	2,217.52	0.00	479.48	82.22
621-1300-2132 COURT REPORTER SVC	2,000	2,000	156.00	0.00	156.00	0.00	1,844.00	7.80
621-1300-2135 OTHER COURT APPT EXPENS	10,000	10,000	0.00	0.00	254.65	0.00	9,745.35	2.55
621-1300-2145 ENTERPRISE LEASE	16,300	16,300	1,397.81	0.00	9,884.10	0.00	6,415.90	60.64
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2235 SOFTWARE-REPAIR & MAINT	30,395	30,395	2,140.09	0.00	12,840.54	0.00	17,554.46	42.25
621-1300-2311 AUTO LIABILITY INS	2,500	2,500	0.00	0.00	1,248.00	0.00	1,252.00	49.92
621-1300-2314 BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	200.90	0.00 (	0.90)	100.45
621-1300-2320 COMMUNICATIONS	0	0	0.00	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	0.00	0.00	75.00	0.00	2,740.00	2.66
621-1300-2370 TRAINING/SCHOOLS	15,000	15,000	0.00	0.00	1,250.81	0.00	13,749.19	8.34
621-1300-3110 OPERATING SUPPLIES	16,500	16,500	3,139.54	0.00	13,303.74	0.00	3,196.26	80.63
621-1300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3194 DONATIONS CAC	0	1,579	0.00	0.00	950.00	0.00	629.00	60.16
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	127.50	0.00	1,313.12	0.00	86.88	93.79
621-1300-3500 FUEL & LUBRICANTS	2,500	2,500	502.23	0.00	1,920.60	0.00	579.40	76.82
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY ATTY</b>	<b>1,535,344</b>	<b>1,539,923</b>	<b>153,475.34</b>	<b>0.00</b>	<b>830,032.56</b>	<b>0.00</b>	<b>709,890.44</b>	<b>53.90</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 58.33

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	2,076.93	0.00	11,076.96	0.00	6,923.04	61.54
621-1400-1121 EMPLOYEES SALARY	770,567	770,567	86,661.56	0.00	399,709.21	0.00	370,857.79	51.87
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	4,569.28	0.00	11,229.28	0.00	11,270.72	49.91
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	3,780.12	0.00	20,160.64	0.00	12,600.36	61.54
621-1400-1145 OTHER ADMIN STIPEND	0	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	7,622	7,622	692.34	0.00	3,136.29	0.00	4,485.71	41.15
621-1400-1151 LONGEVITY--STATE SUPPLE	8,640	8,640	0.00	0.00	4,080.00	0.00	4,560.00	47.22
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	4,725.00	0.00	3,375.00	58.33
621-1400-1210 GROUP MEDICAL	139,414	139,414	11,617.76	0.00	77,099.68	0.00	62,314.32	55.30
621-1400-1221 FICA	66,600	66,600	7,191.17	0.00	32,355.39	0.00	34,244.61	48.58
621-1400-1230 RETIREMENT	98,727	98,727	11,733.24	0.00	51,218.34	0.00	47,508.66	51.88
621-1400-1240 UNEMPLOYMENT INS.	2,702	2,702	369.15	0.00	1,021.65	0.00	1,680.35	37.81
621-1400-1250 WORKERS COMP	3,144	3,144	0.00	0.00	2,439.82	0.00	704.18	77.60
621-1400-2132 COURT REPORTER SVC	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-1400-2135 OTHER COURT APPT EXPENS	62,500	62,500	14.50	0.00	2,427.12	0.00	60,072.88	3.88
621-1400-2141 FORENSIC ANALYSIS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
621-1400-2145 ENTERPRISE LEASE	5,800	5,800	479.42	0.00	3,355.94	0.00	2,444.06	57.86
621-1400-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2235 SOFTWARE-REPAIR & MAINT	29,400	29,400	2,140.09	0.00	12,840.54	0.00	16,559.46	43.68
621-1400-2311 AUTO LIABILITY INS	600	600	0.00	0.00	483.00	0.00	117.00	80.50
621-1400-2314 BONDS, ERRORS & OMISSIO	500	500	0.00	0.00	92.90	0.00	407.10	18.58
621-1400-2320 COMMUNICATIONS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
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	1,440.00	0.00	2,287.00	0.00	313.00	87.96
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	0.00	0.00	1,029.39	0.00	13,970.61	6.86
621-1400-3110 OPERATING SUPPLIES	19,750	19,750	718.95	0.00	7,170.15	0.00	12,579.85	36.30
621-1400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-3140 POSTAGE	400	400	0.00	0.00	175.40	0.00	224.60	43.85
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	4,455.04	0.00	( 3,455.04)	445.50
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	133.58	0.00	430.56	0.00	569.44	43.06
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT ATTY</b>	<b>1,426,277</b>	<b>1,426,277</b>	<b>134,293.09</b>	<b>0.00</b>	<b>652,999.30</b>	<b>0.00</b>	<b>773,277.70</b>	<b>45.78</b>



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 58.33

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	110,240	110,240	12,720.00	0.00	59,784.00	0.00	50,456.00	54.23
612-1500-1121 EMPLOYEES SALARY	345,257	345,257	39,837.36	0.00	187,235.59	0.00	158,021.41	54.23
612-1500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	3,427	3,427	380.79	0.00	1,789.71	0.00	1,637.29	52.22
612-1500-1210 GROUP MEDICAL	89,065	89,065	7,424.24	0.00	51,969.68	0.00	37,095.32	58.35
612-1500-1221 FICA	35,108	35,108	3,990.57	0.00	18,619.49	0.00	16,488.51	53.03
612-1500-1230 RETIREMENT	56,264	56,264	6,490.20	0.00	29,145.04	0.00	27,118.96	51.80
612-1500-1240 UNEMPLOYMENT INS.	1,469	1,469	222.34	0.00	580.55	0.00	888.45	39.52
612-1500-1250 WORKERS COMP	1,678	1,678	0.00	0.00	979.34	0.00	698.66	58.36
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	250	250	119.00	0.00	119.00	0.00	131.00	47.60
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	3,628	325.00	0.00	625.00	0.00	3,003.00	17.23
612-1500-3110 OPERATING SUPPLIES	10,900	10,900	484.54	0.00	3,631.86	39.90	7,228.24	33.69
612-1500-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	1,000	2,372	778.66	0.00	1,252.29	0.00	1,119.71	52.79
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	665,208	665,208	72,772.70	0.00	356,026.55	39.90	309,141.55	53.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
612-1600-1121 EMPLOYEES SALARY	130,352	85,000	7,617.80	0.00	47,946.35	0.00	37,053.65	56.41
612-1600-1122 OVERTIME COMP PAY	0	0	27.04	0.00	93.30	0.00 (	93.30)	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	84.00	0.00	84.00	0.00 (	84.00)	0.00
612-1600-1150 LONGEVITY	1,557	1,557	69.24	0.00	478.91	0.00	1,078.09	30.76
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	1,400.00	0.00	1,000.00	58.33
612-1600-1210 GROUP MEDICAL	50,696	50,696	1,056.16	0.00	17,946.32	0.00	32,749.68	35.40
612-1600-1221 FICA	15,733	12,264	1,237.85	0.00	7,149.90	0.00	5,114.10	58.30
612-1600-1230 RETIREMENT	24,919	19,359	1,955.01	0.00	10,725.34	0.00	8,633.66	55.40
612-1600-1240 UNEMPLOYMENT INS.	420	325	41.49	0.00	130.90	0.00	194.10	40.28
612-1600-1250 WORKERS COMP	758	758	0.00	0.00	381.04	0.00	376.96	50.27
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	29.00	0.00	29.00	0.00 (	29.00)	0.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	1,890	1,890	0.00	0.00	1,872.50	0.00	17.50	99.07
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
612-1600-2360 DUES	450	450	0.00	0.00	175.00	0.00	275.00	38.89
612-1600-2370 TRAINING/SCHOOLS	4,000	4,000	1,471.44	0.00	1,746.44	0.00	2,253.56	43.66
612-1600-3110 OPERATING SUPPLIES	7,600	7,600	119.70	0.00	1,092.82	0.00	6,507.18	14.38
612-1600-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-3410 EXPENDABLE EQUIP	10,000	10,000	0.00	0.00	0.00	357.00	9,643.00	3.57
612-1600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL TREASURER</b>	<b>322,721</b>	<b>268,245</b>	<b>22,140.97</b>	<b>0.00</b>	<b>135,157.10</b>	<b>357.00</b>	<b>132,730.90</b>	<b>50.52</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
613-1700-1121 EMPLOYEES SALARY	824,898	828,898	95,604.07	0.00	444,695.17	0.00	384,202.83	53.65
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	6,404	6,404	623.16	0.00	3,138.88	0.00	3,265.12	49.01
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	700.00	0.00	500.00	58.33
613-1700-1210 GROUP MEDICAL	278,828	278,828	22,177.00	0.00	153,155.58	0.00	125,672.42	54.93
613-1700-1221 FICA	69,144	69,144	7,581.64	0.00	34,749.74	0.00	34,394.26	50.26
613-1700-1230 RETIREMENT	110,665	110,665	12,806.78	0.00	57,546.76	0.00	53,118.24	52.00
613-1700-1240 UNEMPLOYMENT INS	2,659	2,659	397.42	0.00	1,037.34	0.00	1,621.66	39.01
613-1700-1250 WORKERS COMP	3,312	3,312	0.00	0.00	1,926.53	0.00	1,385.47	58.17
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	88.00	0.00	88.00	0.00
613-1700-2192 SECURITY SERVICES	2,000	2,000	0.00	0.00	1,172.00	0.00	828.00	58.60
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	3,500	3,500	0.00	0.00	59.38	0.00	3,440.62	1.70
613-1700-2235 SOFTWARE-REPAIR & MAINT	53,400	53,400	4,499.00	0.00	39,646.93	0.00	13,753.07	74.25
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	2,170.00	0.00	3,830.00	36.17
613-1700-2240 RENTALS	21,200	21,200	3,300.00	0.00	9,900.00	0.00	11,300.00	46.70
613-1700-2311 AUTO LIABILITY INS	400	400	0.00	0.00	372.00	0.00	28.00	93.00
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	3,056.77	0.00	15,326.35	0.00	5,513.65	73.54
613-1700-2340 PRINTING-TAX STATEMENTS	19,500	19,500	0.00	0.00	14,937.39	0.00	4,562.61	76.60
613-1700-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	104.00	0.00	196.00	34.67
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	265.00	0.00	235.00	53.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	0.00	0.00	450.00	0.00	8,550.00	5.00
613-1700-3110 OPERATING SUPPLIES	23,900	23,900	3,311.59	0.00	13,256.17	440.65	10,203.18	57.31
613-1700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-3140 POSTAGE	29,000	29,000	0.00	0.00	21,903.03	0.00	7,096.97	75.53
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	3,000	3,000	85.99	0.00	1,999.60	0.00	1,000.40	66.65
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	1,631.51	1,397.40	4,971.09	37.86
613-1700-3500 FUEL & LUBRICANTS	750	750	95.82	0.00	228.96	0.00	521.04	30.53
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>79,505.44</u>	<u>0.00</u>	<u>54,116.56</u>	<u>59.50</u>
<b>TOTAL TAX ASSES/COLL</b>	<b>1,717,612</b>	<b>1,721,612</b>	<b>173,230.40</b>	<b>0.00</b>	<b>956,486.04</b>	<b>1,838.05</b>	<b>763,287.91</b>	<b>55.66</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

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	193.06	0.00 (	193.06)	0.00
614-1800-1120 DEPT HEAD/APPT OFFICIAL	67,098	67,098	7,742.07	0.00	36,387.73	0.00	30,710.27	54.23
614-1800-1121 EMPLOYEES SALARY	416,557	416,557	39,903.85	0.00	199,315.75	0.00	217,241.25	47.85
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	173.10	0.00	813.57	0.00	5,986.43	11.96
614-1800-1150 LONGEVITY	1,304	1,304	115.40	0.00	627.48	0.00	676.52	48.12
614-1800-1210 GROUP MEDICAL	139,414	139,414	8,620.92	0.00	67,846.64	0.00	71,567.36	48.67
614-1800-1221 FICA	37,680	37,680	3,514.39	0.00	17,063.56	0.00	20,616.44	45.29
614-1800-1230 RETIREMENT	60,290	60,290	5,876.75	0.00	27,775.73	0.00	32,514.27	46.07
614-1800-1240 UNEMPLOYMENT INS.	1,574	1,574	216.81	0.00	550.90	0.00	1,023.10	35.00
614-1800-1250 WORKERS COMP	21,196	21,196	0.00	0.00	12,708.52	0.00	8,487.48	59.96
614-1800-2145 ENTERPRISE LEASE	32,400	32,400	2,606.91	0.00	18,024.36	0.00	14,375.64	55.63
614-1800-2150 EMPLOYEE MED/PSY SCREEN	100	100	2.00	0.00	55.00	0.00	45.00	55.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	18.29	0.00	2,481.71	0.73
614-1800-2232 VEHICLE REPAIR & MAINT	2,500	20,448	169.86	0.00	423.33	0.00	20,024.38	2.07
614-1800-2234 OTHER- REPAIR & MAINT	95,000	85,000	698.81	0.00	4,698.43	7,234.50	73,067.07	14.04
614-1800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	5,955.76	0.00 (	5,955.76)	0.00
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	238.38	0.00	238.38	0.00	2,261.62	9.54
614-1800-2239 PEST CONTROL	12,000	12,000	334.40	0.00	4,551.69	0.00	7,448.31	37.93
614-1800-2240 RENTALS	3,000	3,000	0.00	0.00	819.33	0.00	2,180.67	27.31
614-1800-2260 BLDG M&R-2507 LEE CT HO	250,000	250,000	2,301.12	0.00	9,458.67	14,561.48	225,979.85	9.61
614-1800-2261 BLDG M&R-2801 STUART CJ	25,000	25,000	225.08	0.00	23,451.56	0.00	1,548.44	93.81
614-1800-2263 BLDG M&R-2700 JOHNSON C	40,000	40,000	0.00	0.00	1,461.13	0.00	38,538.87	3.65
614-1800-2267 BLDG M&R-2110 PICKETT	25,000	25,000	0.00	0.00	2,203.55	0.00	22,796.45	8.81
614-1800-2269 BLDG M&R-QUINLAN SUB ST	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
614-1800-2311 AUTO LIABILITY INS	3,500	3,500	0.00	0.00	2,818.00	0.00	682.00	80.51
614-1800-2320 COMMUNICATIONS	500	500	37.99	0.00	227.94	0.00	272.06	45.59
614-1800-2390 UNIFORM EXPENSE	7,500	7,500	667.02	0.00	3,821.54	0.00	3,678.46	50.95
614-1800-3110 OPERATING SUPPLIES	8,120	8,120	649.10	0.00	5,662.31	0.00	2,457.69	69.73
614-1800-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	25,000	25,000	3,150.77	0.00	18,918.89	0.00	6,081.11	75.68
614-1800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	1,208.75	0.00	5,473.56	0.00	4,526.44	54.74
614-1800-3500 FUEL & LUBRICANTS	4,000	4,000	1,378.37	0.00	4,163.74	0.00 (	163.74)	104.09
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	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	14,000	14,000	33.75	0.00	270.24	0.00	13,729.76	1.93
621-1800-2260 BLDG M&R-2507 LEE C/H	20,000	20,000	0.00	0.00	189.69	10,019.46	9,790.85	51.05
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	300.00	0.00	404.10	0.00	9,595.90	4.04
621-1800-2263 1106 MAIN ST NEW COMMER	30,000	30,000	403.80	0.00	12,693.02	0.00	17,306.98	42.31
621-1800-2268 BLDG M&R JP3 Wolfe City	2,000	2,000	0.00	0.00	248.56	0.00	1,751.44	12.43
621-1800-2269 BLDG M&R-QUINLAN SUB ST	15,000	15,000	67.41	0.00	419.52	0.00	14,580.48	2.80
623-1800-2263 BLDG M&R-2700 JOHNSON-J	35,000	45,000	10,991.53	0.00	23,375.81	12,418.95	9,205.24	79.54
631-1800-2261 BLDG M&R-2801 STUART CJ	500,000	500,000	3,530.00	0.00	8,499.38	0.00	491,500.62	1.70
631-1800-2262 BLDG M&R-108 E MAIN QUI	7,000	7,000	0.00	0.00	118.98	0.00	6,881.02	1.70
631-1800-2263 BLDG M&R SO COMMAND POS	2,000	2,000	0.00	0.00	187.40	0.00	1,812.60	9.37
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	0.00	0.00	98.32	0.00	1,901.68	4.92
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
641-1800-2261 BLDG M&R-2801 STUART-JA	120,000	120,000	6,188.75	0.00	32,267.79	5,158.15	82,574.06	31.19

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-1800-2265 BLDG M&R-4515 STONEWALL	10,000	10,000	108.58	0.00	185.69	0.00	9,814.31	1.86
652-1800-2263 BLDG M&R-2700 JOHNSON	5,000	5,000	0.00	0.00	2,662.86	0.00	2,337.14	53.26
665-1800-2266 BLDG M&R-2217 WASHINGTO	15,000	15,000	0.00	0.00	76.88	0.00	14,923.12	0.51
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>2,128,533</b>	<b>2,146,481</b>	<b>101,455.67</b>	<b>0.00</b>	<b>557,426.64</b>	<b>49,392.54</b>	<b>1,539,661.53</b>	<b>28.27</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 58.33

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	439.31	0.00	2,548.99	0.00	4,451.01	36.41
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	4,826.97	0.00	38,568.43	0.00	45,431.57	45.91
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	416.38	0.00	2,211.69	0.00	2,788.31	44.23
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	3,711.20	0.00	29,801.77	0.00	34,198.23	46.57
623-1805-3200 UTILITIES-JUVENILE PROB	10,000	10,000	534.42	0.00	3,385.83	0.00	6,614.17	33.86
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	8,420.47	0.00	54,499.97	0.00	65,500.03	45.42
632-1805-3200 UTILITIES-PUBLIC SAFTEY	7,000	7,000	501.01	0.00	3,174.19	0.00	3,825.81	45.35
641-1805-3200 UTILITIES-JAIL	210,000	210,000	13,676.05	0.00	92,111.79	0.00	117,888.21	43.86
642-1805-3200 UTILITIES-CSCD	15,000	15,000	952.39	0.00	6,468.28	0.00	8,531.72	43.12
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	233.84	0.00	1,481.38	0.00	3,518.62	29.63
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>416.39</u>	<u>0.00</u>	<u>2,211.80</u>	<u>0.00</u>	<u>2,788.20</u>	<u>44.24</u>
<b>TOTAL FACILITIES UTILITIES</b>	<b>532,000</b>	<b>532,000</b>	<b>34,128.43</b>	<b>0.00</b>	<b>236,464.12</b>	<b>0.00</b>	<b>295,535.88</b>	<b>44.45</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 58.33

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	3,538,646	3,538,646	345,997.20	0.00	1,636,804.56	0.00	1,901,841.44	46.26
641-1900-1122 OVERTIME COMP PAY	60,000	60,000	30,739.35	0.00	221,181.55	0.00	( 161,181.55)	368.64
641-1900-1123 HOLIDAY PAY	101,000	101,000	8,503.25	0.00	61,822.80	0.00	39,177.20	61.21
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	990.00	0.00	5,832.37	0.00	9,767.63	37.39
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	2,673.45	0.00	12,565.21	0.00	17,884.79	41.27
641-1900-1150 LONGEVITY	17,378	17,378	1,531.65	0.00	7,533.92	0.00	9,844.08	43.35
641-1900-1155 STEP INCREASE	132,278	132,278	15,058.67	0.00	75,213.85	0.00	57,064.15	56.86
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,500.00	0.00	9,250.00	0.00	12,350.00	42.82
641-1900-1210 GROUP MEDICAL	1,064,616	1,064,616	70,069.21	0.00	495,476.81	0.00	569,139.19	46.54
641-1900-1221 FICA	299,647	299,647	30,997.84	0.00	155,013.86	0.00	144,633.14	51.73
641-1900-1230 RETIREMENT	479,200	479,200	50,178.18	0.00	241,073.32	0.00	238,126.68	50.31
641-1900-1240 UNEMPLOYMENT INS	13,156	13,156	1,886.00	0.00	4,787.28	0.00	8,368.72	36.39
641-1900-1250 WORKERS COMP	81,802	81,802	0.00	0.00	59,251.03	0.00	22,550.97	72.43
641-1900-2145 ENTERPRISE LEASE	0	0	1,227.50	0.00	1,227.50	0.00	( 1,227.50)	0.00
641-1900-2150 EMPLOYEE MED/PSY SCREEN	5,000	5,000	1,161.00	0.00	3,474.00	0.00	1,526.00	69.48
641-1900-2232 VEHICLE REPAIR & MAINT	10,000	14,833	6,500.35	0.00	12,146.66	0.00	2,686.28	81.89
641-1900-2234 OTHER-REPAIR & MAINT JA	12,000	12,000	391.87	0.00	4,290.82	0.00	7,709.18	35.76
641-1900-2235 SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	3,392.00	0.00	1,608.00	67.84
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2320 COMMUNICATIONS	10,000	10,000	1,515.70	0.00	6,075.65	0.00	3,924.35	60.76
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	909.88	0.00	5,829.38	0.00	4,170.62	58.29
641-1900-2360 DUES	350	350	0.00	0.00	0.00	0.00	350.00	0.00
641-1900-2370 TRAINING/SCHOOLS	20,000	20,000	1,075.00	0.00	4,765.60	0.00	15,234.40	23.83
641-1900-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	25.97	0.00	474.03	5.19
641-1900-2392 UNIFORM EXPENSE	16,000	16,000	1,572.72	0.00	8,012.72	4,322.02	3,665.26	77.09
641-1900-3110 OPERATING SUPPLIES	23,500	23,500	2,328.71	0.00	15,516.87	598.50	7,384.63	68.58
641-1900-3112 AMMUNITION	4,500	4,500	0.00	0.00	0.00	3,079.25	1,420.75	68.43
641-1900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3195 COMMISSARY PURCHASES	100,000	100,000	4,826.53	0.00	60,450.10	5,721.80	33,828.10	66.17
641-1900-3410 EXPENDABLE EQUIP-JAIL	45,830	45,830	0.00	0.00	43,688.70	1,099.00	1,042.30	97.73
641-1900-3415 TECHNOLOGY EXPENSE	40,000	60,671	12,833.71	0.00	17,083.38	373.38	43,214.31	28.77
641-1900-3500 FUEL & LUBRICANTS	25,000	25,000	2,583.00	0.00	12,585.11	0.00	12,414.89	50.34
641-1900-3610 JAIL FOOD	350,000	350,000	42,679.60	0.00	232,646.22	0.00	117,353.78	66.47
641-1900-3620 JAIL SUPPLIES	60,000	60,000	7,665.98	0.00	50,790.07	5,254.83	3,955.10	93.41
641-1900-3630 MEDICAL CARE - INMATES	185,000	185,000	17,916.76	0.00	70,811.62	785.65	113,402.73	38.70
641-1900-3631 PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	36,000.00	0.00	36,000.00	50.00
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	<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-CORRECTIONS	6,872,553	6,898,057	671,313.11	0.00	3,574,618.93	21,234.43	3,302,203.65	52.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 58.33

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	80,000	80,000	9,230.76	0.00	49,230.72	0.00	30,769.28	61.54
631-2000-1121 EMPLOYEES SALARY	3,074,536	3,074,536	320,633.42	0.00	1,517,752.83	0.00	1,556,783.17	49.37
631-2000-1122 OVERTIME COMP PAY	54,000	54,000	5,812.68	0.00	66,283.78	0.00	( 12,283.78)	122.75
631-2000-1123 HOLIDAY PAY	80,000	80,000	7,717.40	0.00	48,577.66	0.00	31,422.34	60.72
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	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	28,767	28,767	3,046.35	0.00	14,260.55	0.00	14,506.45	49.57
631-2000-1155 STEP INCREASE	85,286	85,286	15,427.77	0.00	74,374.95	0.00	10,911.05	87.21
631-2000-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	4,800.00	0.00	29,700.00	0.00	25,300.00	54.00
631-2000-1210 GROUP MEDICAL	785,788	785,788	55,576.26	0.00	403,383.37	0.00	382,404.63	51.33
631-2000-1221 FICA	267,233	267,233	27,600.49	0.00	133,922.01	0.00	133,310.99	50.11
631-2000-1230 RETIREMENT	428,271	428,271	45,243.52	0.00	212,079.83	0.00	216,191.17	49.52
631-2000-1240 UNEMPLOYMENT INS.	9,583	9,583	1,586.83	0.00	4,167.14	0.00	5,415.86	43.48
631-2000-1250 WORKERS COMP	64,854	64,854	0.00	0.00	47,537.46	0.00	17,316.54	73.30
631-2000-2141 FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	1,465.80	34.05	2,500.15	37.50
631-2000-2145 ENTERPRISE LEASE	0	0	1,225.79	0.00	1,225.79	0.00	( 1,225.79)	0.00
631-2000-2150 EMPLOYEE MED/PSY SCREEN	2,500	2,500	100.00	0.00	329.00	0.00	2,171.00	13.16
631-2000-2232 VEHICLE REPAIR & MAINT	180,000	224,564	23,442.97	0.00	70,510.71	1,622.90	152,430.09	32.12
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	297.75	0.00	2,335.09	0.00	5,664.91	29.19
631-2000-2235 SOFTWARE-REPAIR & MAINT	57,709	57,709	1,351.18	0.00	39,680.70	2,500.00	15,528.30	73.09
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	0.00	0.00	2,547.24	0.00	452.76	84.91
631-2000-2311 AUTO LIABILITY INS	65,000	65,000	0.00	0.00	49,572.00	0.00	15,428.00	76.26
631-2000-2314 BONDS, ERRORS & OMISSIO	1,900	1,900	0.00	0.00	1,587.89	0.00	312.11	83.57
631-2000-2320 COMMUNICATIONS	65,000	65,000	5,867.05	0.00	36,195.75	0.00	28,804.25	55.69
631-2000-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	281.68	0.00	281.68	0.00	4,718.32	5.63
631-2000-2360 DUES	1,000	1,000	0.00	0.00	40.00	0.00	960.00	4.00
631-2000-2370 TRAINING/SCHOOLS	15,000	15,000	1,208.35	0.00	12,149.93	0.00	2,850.07	81.00
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	25.98	0.00	474.02	5.20
631-2000-2392 UNIFORM EXPENSE	12,000	12,000	3,234.89	0.00	5,695.73	5,909.76	394.51	96.71
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	0.00	0.00	5,072.49	0.00	14,927.51	25.36
631-2000-3110 OPERATING SUPPLIES	42,500	42,500	6,357.49	0.00	21,283.47	4,936.33	16,280.20	61.69
631-2000-3112 AMMUNITION	17,000	17,000	0.00	0.00	0.00	6,157.40	10,842.60	36.22
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3140 POSTAGE	1,000	1,000	0.00	0.00	320.18	0.00	679.82	32.02
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	50,000	50,000	178.67	0.00	23,840.44	12,265.00	13,894.56	72.21
631-2000-3410 EXPENDABLE EQUIP & TOOL	235,000	235,000	92,090.37	0.00	119,596.57	10,068.26	105,335.17	55.18
631-2000-3500 FUEL & LUBRICANTS	180,000	180,000	22,721.48	0.00	115,802.77	0.00	64,197.23	64.33
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	1,000	0.00	0.00	1,095.72	0.00	( 95.72)	109.57
631-2000-4200 EQUIPMENT	<u>497,000</u>	<u>497,000</u>	<u>43,888.95</u>	<u>0.00</u>	<u>72,408.32</u>	<u>178,674.59</u>	<u>245,917.09</u>	<u>50.52</u>
TOTAL SHERIFF-LAW ENF	6,479,427	6,523,991	698,922.10	0.00	3,184,333.55	222,168.29	3,117,488.86	52.22



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 58.33

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	165,281	165,281	15,039.36	0.00	79,872.86	0.00	85,408.14	48.33
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	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	2,655.36	0.00	12,480.19	0.00	10,532.81	54.23
652-2200-1150 LONGEVITY	1,556	1,556	173.10	0.00	813.57	0.00	742.43	52.29
652-2200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	50,696	50,696	3,168.48	0.00	24,816.36	0.00	25,879.64	48.95
652-2200-1221 FICA	15,097	15,097	1,273.09	0.00	6,460.37	0.00	8,636.63	42.79
652-2200-1230 RETIREMENT	24,195	24,195	2,190.60	0.00	10,879.93	0.00	13,315.07	44.97
652-2200-1240 UNEMPLOYMENT INS.	6,315	6,315	82.71	0.00	219.68	0.00	6,095.32	3.48
652-2200-1250 WORKERS COMP	639	639	0.00	0.00	436.19	0.00	202.81	68.26
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	28.00	0.00	28.00	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	23.30	0.00	183.92	0.00	566.08	24.52
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	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-2200-2320 COMMUNICATIONS	2,500	2,500	232.29	0.00	1,630.99	0.00	869.01	65.24
652-2200-2350 TRAVEL IN & OUT OF COUN	11,000	11,000	994.02	0.00	5,171.32	0.00	5,828.68	47.01
652-2200-2360 DUES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	3,863.49	0.00	2,136.51	64.39
652-2200-3110 OPERATING SUPPLIES	9,200	9,200	669.35	0.00	2,878.18	1,438.03	4,883.79	46.92
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3140 POSTAGE	7,000	7,000	0.00	0.00	2,883.88	0.00	4,116.12	41.20
652-2200-3180 OUTSIDE WATER LAB FEE	2,000	2,000	225.00	0.00	1,080.00	0.00	920.00	54.00
652-2200-3410 EXPENDABLE EQUIP & TOOL	1,600	1,600	0.00	0.00	601.25	0.00	998.75	37.58
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH - ENVIRONMENTAL</b>	<b>336,342</b>	<b>336,342</b>	<b>26,726.66</b>	<b>0.00</b>	<b>154,300.18</b>	<b>1,438.03</b>	<b>180,603.79</b>	<b>46.30</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 58.33

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	42,906	42,906	4,950.69	0.00	23,268.24	0.00	19,637.76	54.23
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	437.50	0.00	3,638.50	0.00	12,861.50	22.05
665-2300-1145 ADMIN STIPEND- AG AGENT	48,092	48,092	5,549.01	0.00	23,353.06	0.00	24,738.94	48.56
665-2300-1150 LONGEVITY	1,868	1,868	173.07	0.00	813.43	0.00	1,054.57	43.55
665-2300-1210 GROUP MEDICAL	12,674	12,674	1,056.16	0.00	7,389.72	0.00	5,284.28	58.31
665-2300-1221 FICA	8,443	8,443	849.46	0.00	3,909.51	0.00	4,533.49	46.30
665-2300-1230 RETIREMENT	7,444	7,444	660.60	0.00	3,127.47	0.00	4,316.53	42.01
665-2300-1240 UNEMPLOYMENT INS.	353	353	47.03	0.00	114.22	0.00	238.78	32.36
665-2300-1250 WORKERS COMP	407	407	0.00	0.00	242.41	0.00	164.59	59.56
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	25.00	0.00	50.00	0.00 (	50.00)	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	0.00	0.00	1,075.66	0.00	2,424.34	30.73
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	53.24	0.00	865.74	0.00	4,134.26	17.31
665-2300-2360 DUES	600	600	0.00	0.00	380.00	0.00	220.00	63.33
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	0.00	0.00	974.91	0.00	3,275.09	22.94
665-2300-3110 OPERATING SUPPLIES	5,000	5,000	313.85	0.00	2,243.81	150.55	2,605.64	47.89
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	345.43	0.00	1,654.57	17.27
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TX COOP EXT</b>	<b>160,037</b>	<b>160,037</b>	<b>14,115.61</b>	<b>0.00</b>	<b>71,792.11</b>	<b>150.55</b>	<b>88,094.34</b>	<b>44.95</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 58.33

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	6,955.05	0.00	37,093.60	0.00	23,183.40	61.54
631-2400-1121 EMPLOYEES SALARY	183,050	183,050	21,686.91	0.00	99,835.13	0.00	83,214.87	54.54
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	1,073	1,073	115.40	0.00	499.68	0.00	573.32	46.57
631-2400-1155 STEP RAISE	5,200	5,200	807.75	0.00	3,350.98	0.00	1,849.02	64.44
631-2400-1210 GROUP MEDICAL	63,370	63,370	4,239.09	0.00	29,780.73	0.00	33,589.27	46.99
631-2400-1221 FICA	19,094	19,094	2,238.21	0.00	10,573.99	0.00	8,520.01	55.38
631-2400-1230 RETIREMENT	30,601	30,601	3,624.66	0.00	16,453.40	0.00	14,147.60	53.77
631-2400-1240 UNEMPLOYMENT INS.	605	605	92.10	0.00	239.68	0.00	365.32	39.62
631-2400-1250 WORKERS COMP	5,796	5,796	0.00	0.00	4,317.50	0.00	1,478.50	74.49
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	8,000	8,000	50.87	0.00	2,300.17	2,295.97	3,403.86	57.45
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	3,500	3,500	0.00	0.00	2,941.00	0.00	559.00	84.03
631-2400-2314 BONDS, ERROS & OMMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-2320 COMMUNICATIONS	1,000	1,000	75.98	0.00	455.88	0.00	544.12	45.59
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2392 UNIFORM EXPENSE	1,000	1,000	0.00	0.00	0.00	376.95	623.05	37.70
631-2400-3110 OPERATING SUPPLIES	250	750	0.00	0.00	306.39	90.00	353.61	52.85
631-2400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-3500 FUEL & LUBRICANTS	15,000	14,500	1,629.93	0.00	7,469.14	0.00	7,030.86	51.51
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 1</b>	<b>399,016</b>	<b>399,016</b>	<b>41,515.95</b>	<b>0.00</b>	<b>215,617.27</b>	<b>2,762.92</b>	<b>180,635.81</b>	<b>54.73</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 58.33

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	6,955.05	0.00	37,093.60	0.00	23,183.40	61.54
631-2500-1121 EMPLOYEE SALARY	15,500	15,500	1,788.48	0.00	8,338.79	0.00	7,161.21	53.80
631-2500-1150 LONGEVITY	311	311	34.62	0.00	184.64	0.00	126.36	59.37
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	19,011	19,011	1,584.24	0.00	10,031.82	0.00	8,979.18	52.77
631-2500-1221 FICA	5,821	5,821	671.03	0.00	3,486.29	0.00	2,334.71	59.89
631-2500-1230 RETIREMENT	9,328	9,328	1,076.19	0.00	5,301.27	0.00	4,026.73	56.83
631-2500-1240 UNEMPLOYMENT INS.	496	496	7.50	0.00	16.14	0.00	479.86	3.25
631-2500-1250 WORKERS COMP	1,808	1,808	0.00	0.00	1,331.45	0.00	476.55	73.64
631-2500-2145 ENTERPRISE LEASE	0	9,357	845.04	0.00	4,952.88	0.00	4,404.12	52.93
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	0.00	0.00	800.79	0.00	199.21	80.08
631-2500-2311 AUTO LIABILITY INSURANC	750	750	0.00	0.00	649.00	0.00	101.00	86.53
631-2500-2314 BONDS, ERROS & OMISSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2320 COMMUNICATIONS	2,350	2,350	293.27	0.00	1,599.15	0.00	750.85	68.05
631-2500-2350 TRAVEL-OUT OF COUNTY	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2360 DUES	150	150	0.00	0.00	76.94	0.00	73.06	51.29
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	630.00	0.00	630.00	0.00	1,870.00	25.20
631-2500-2392 UNIFORM EXPENSE	600	600	554.90	0.00	554.90	0.00	45.10	92.48
631-2500-3110 OPERATING SUPPLIES	2,150	2,150	0.00	0.00	760.17	0.00	1,389.83	35.36
631-2500-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	199.99	0.00	( 199.99)	0.00
631-2500-3500 FUEL & LUBRICANTS	3,120	3,120	500.96	0.00	1,715.79	0.00	1,404.21	54.99
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 CONSTABLE 2	125,372	134,729	14,941.28	0.00	77,723.61	0.00	57,005.39	57.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 58.33

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	6,955.05	0.00	37,093.60	0.00	23,183.40	61.54
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1210 GROUP MEDICAL	12,674	12,674	1,056.16	0.00	7,393.12	0.00	5,280.88	58.33
631-2600-1221 FICA	4,611	4,611	532.08	0.00	2,837.76	0.00	1,773.24	61.54
631-2600-1230 RETIREMENT	7,390	7,390	852.69	0.00	4,302.61	0.00	3,087.39	58.22
631-2600-1250 WORKERS COMP	1,366	1,366	0.00	0.00	1,068.29	0.00	297.71	78.21
631-2600-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2232 VEHICLE REPAIR & MAINT	750	750	39.88	0.00	39.88	0.00	710.12	5.32
631-2600-2311 AUTO LIABILITY INS	750	750	0.00	0.00	649.00	0.00	101.00	86.53
631-2600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2360 DUES	120	120	0.00	0.00	0.00	0.00	120.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2392 UNIFORM EXPENSE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2600-3110 OPERATING SUPPLIES	1,100	1,100	0.00	0.00	96.44	0.00	1,003.56	8.77
631-2600-3140 POSTAGE	100	100	0.00	0.00	51.00	0.00	49.00	51.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	900.00	0.00	(900.00)	0.00
631-2600-3500 FUEL & LUBRICANTS	3,000	3,000	162.62	0.00	1,047.22	0.00	1,952.78	34.91
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 3</b>	<b>92,738</b>	<b>92,738</b>	<b>9,598.48</b>	<b>0.00</b>	<b>55,478.92</b>	<b>0.00</b>	<b>37,259.08</b>	<b>59.82</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 58.33

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	6,955.05	0.00	37,093.60	0.00	23,183.40	61.54
631-2700-1121 EMPLOYEES SALARY	83,446	83,446	9,628.38	0.00	44,821.88	0.00	38,624.12	53.71
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	45.81	0.00	( 45.81)	0.00
631-2700-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1155 STEP RAISE	1,200	1,200	0.00	0.00	46.16	0.00	1,153.84	3.85
631-2700-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	200.00	0.00	( 200.00)	0.00
631-2700-1210 GROUP MEDICAL	38,363	38,363	1,088.46	0.00	11,843.86	0.00	26,519.14	30.87
631-2700-1221 FICA	11,087	11,087	1,258.85	0.00	6,037.95	0.00	5,049.05	54.46
631-2700-1230 RETIREMENT	17,768	17,768	2,033.13	0.00	9,561.90	0.00	8,206.10	53.82
631-2700-1240 UNEMPLOYMENT INS.	271	271	39.73	0.00	104.88	0.00	166.12	38.70
631-2700-1250 WORKERS COMP	2,630	2,630	0.00	0.00	2,007.12	0.00	622.88	76.32
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	8,893	605.60	0.00	605.60	0.00	8,287.15	6.81
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	1,200	1,200	79.87	0.00	174.73	0.00	1,025.27	14.56
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	2,000	2,000	0.00	0.00	1,751.00	0.00	249.00	87.55
631-2700-2314 BONDS, ERRORS & OMISSIONS	0	0	0.00	0.00	112.00	0.00	( 112.00)	0.00
631-2700-2320 COMMUNICATIONS	5,520	5,520	362.61	0.00	2,545.56	0.00	2,974.44	46.12
631-2700-2360 DUES	60	60	0.00	0.00	0.00	0.00	60.00	0.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2700-2392 UNIFORM EXPENSE	1,200	1,200	87.68	0.00	893.85	0.00	306.15	74.49
631-2700-3110 OPERATING SUPPLIES	1,100	1,100	150.00	0.00	755.09	0.00	344.91	68.64
631-2700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3140 POSTAGE	175	175	0.00	0.00	116.00	0.00	59.00	66.29
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	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
631-2700-3500 FUEL & LUBRICANTS	5,700	5,700	779.21	0.00	3,859.04	0.00	1,840.96	67.70
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 4</b>	<b>240,597</b>	<b>249,490</b>	<b>23,068.57</b>	<b>0.00</b>	<b>122,576.03</b>	<b>0.00</b>	<b>126,913.72</b>	<b>49.13</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 58.33

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	100,000	100,000	0.00	0.00	50,000.00	0.00	50,000.00	50.00
611-2800-1210 RETIREES HEALTH INSURAN	403,453	403,453	38,583.20	0.00	271,128.66	0.00	132,324.34	67.20
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
611-2800-1231 PAYROLL ACCRUAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	10,000	12,500	0.00	0.00	12,500.00	0.00	0.00	100.00
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	890.28	0.00	7,122.24	0.00	3,877.76	64.75
611-2800-2145 ENTERPRISE	205,000	120,720	0.00	0.00	0.00	0.00	120,720.00	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	6,784.68	0.00	4,215.32	61.68
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	0	0	0.00	0.00	0.00	0.00	0.00	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	1,061.00	0.00	27,053.80	0.00	( 2,053.80)	108.22
611-2800-2335 RE-PLATTING EXPENSES	15,000	15,000	2,000.00	0.00	9,261.76	0.00	5,738.24	61.75
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	2,921.91	337.50	3,740.59	46.56
611-2800-2360 DUES	17,000	17,000	0.00	0.00	12,446.59	0.00	4,553.41	73.22
611-2800-3140 POSTAGE	140,000	140,000	1,358.70	0.00	97,009.33	0.00	42,990.67	69.29
611-2800-3190 MISCELLANEOUS EXPENSE	10,000	10,000	( 250.00)	0.00	6,402.87	2,501.25	1,095.88	89.04
611-2800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	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	( 53,348.57)	0.00	0.00	65,348.57	444.57-
611-2800-7600 CONTINGENCY EXPENSES	2,000,000	1,799,975	0.00	0.00	0.00	0.00	1,799,975.22	0.00
611-2800-7601 COVID -19	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7602 COVID-19 F.I.S.H.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7603 COVID VACCINE DISTRIBUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	19,343.00	0.00	( 4,343.00)	128.95
612-2800-9100 HAVA GRANT ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-2800-2121 APPRAISAL DISTRICT	699,000	719,417	0.00	0.00	528,126.79	0.00	191,290.21	73.41
621-2800-1210 GROUP MEDICAL	0	0	376.15	0.00	407.43	0.00	( 407.43)	0.00
621-2800-1221 FICA EXPENSE	765	765	1,215.64	0.00	2,368.96	0.00	( 1,603.96)	309.67
621-2800-1230 RETIREMENT EXPENSE	0	0	329.31	0.00	353.37	0.00	( 353.37)	0.00
621-2800-1240 UNEMPLOYMENT INS	32	32	0.83	0.00	34.68	0.00	( 2.68)	108.38
621-2800-1250 WORKERS COMP	37	37	0.00	0.00	22.22	0.00	14.78	60.05
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	17,738.50	0.00	453,584.11	0.00	271,415.89	62.56
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	90.00	0.00	920.00	0.00	4,080.00	18.40
621-2800-2136 PETIT JURORS	99,000	99,000	10,709.00	0.00	61,125.00	0.00	37,875.00	61.74
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	38,646	38,646	0.00	0.00	0.00	0.00	38,646.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	153.14	0.00	1,466.42	0.00	1,533.58	48.88
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>4,596,433</b>	<b>4,335,045</b>	<b>75,144.99</b>	<b>0.00</b>	<b>1,517,035.25</b>	<b>2,838.75</b>	<b>2,815,171.22</b>	<b>35.06</b>





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 58.33

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	60,622	60,622	6,994.86	0.00	32,875.84	0.00	27,746.16	54.23
653-3000-1121 EMPLOYEES SALARY	35,103	35,103	4,050.36	0.00	19,036.69	0.00	16,066.31	54.23
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	756.00	0.00	244.00	75.60
653-3000-1150 LONGEVITY	887	887	103.86	0.00	463.91	0.00	423.09	52.30
653-3000-1160 TRAVEL ALLOWANCE	6,000	6,000	433.33	0.00	3,033.31	0.00	2,966.69	50.56
653-3000-1210 GROUP MEDICAL	25,348	25,348	2,107.74	0.00	14,754.18	0.00	10,593.82	58.21
653-3000-1221 FICA	7,926	7,926	880.90	0.00	4,260.68	0.00	3,665.32	53.76
653-3000-1230 RETIREMENT	11,967	11,967	1,366.89	0.00	6,135.57	0.00	5,831.43	51.27
653-3000-1240 UNEMPLOYMENT INS.	312	312	48.41	0.00	123.72	0.00	188.28	39.65
653-3000-1250 WORKERS COMP	382	382	0.00	0.00	224.24	0.00	157.76	58.70
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	1,800	1,800	0.00	0.00	900.00	0.00	900.00	50.00
653-3000-2320 COMMUNICATIONS	1,000	1,000	132.90	0.00	465.15	0.00	534.85	46.52
653-3000-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	0.00	0.00	143.89	0.00	3,856.11	3.60
653-3000-2360 DUES	80	80	0.00	0.00	0.00	0.00	80.00	0.00
653-3000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	100	100	25.00	0.00	190.00	0.00	90.00	190.00
653-3000-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	353.58	0.00	2,646.42	11.79
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	336.00	0.00	664.00	33.60
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL VETERANS SVC</b>	<b>165,527</b>	<b>165,527</b>	<b>16,144.25</b>	<b>0.00</b>	<b>84,052.76</b>	<b>0.00</b>	<b>81,474.24</b>	<b>50.78</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 58.33

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	71,502	71,502	8,250.24	0.00	38,776.13	0.00	32,725.87	54.23
611-3100-1121 EMPLOYEES SALARY	129,015	129,015	14,886.33	0.00	69,811.90	0.00	59,203.10	54.11
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	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	311	311	34.62	0.00	162.71	0.00	148.29	52.32
611-3100-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	27,456.76	0.00	23,239.24	54.16
611-3100-1221 FICA	15,363	15,363	1,768.00	0.00	8,288.20	0.00	7,074.80	53.95
611-3100-1230 RETIREMENT	24,622	24,622	2,840.79	0.00	12,740.30	0.00	11,881.70	51.74
611-3100-1240 UNEMPLOYMENT INS.	643	643	97.32	0.00	245.19	0.00	397.81	38.13
611-3100-1250 WORKERS COMP	763	763	0.00	0.00	425.80	0.00	337.20	55.81
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	25.00	0.00
611-3100-2232 VEHICLE-REPAIR & MAINT	500	500	0.00	0.00	0.00	0.00	500.00	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	52,300	101,815	3,003.73	0.00	90,447.84	1,550.00	9,816.86	90.36
611-3100-2236 HARDWARE-REPAIR & MAINT	50,550	50,550	0.00	0.00	18,398.88	1,665.00	30,486.12	39.69
611-3100-2311 AUTO LIABILITY	300	300	0.00	0.00	294.00	0.00	6.00	98.00
611-3100-2320 COMMUNICATIONS	4,500	4,500	509.46	0.00	2,590.76	0.00	1,909.24	57.57
611-3100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2370 TRAINING/SCHOOLS	19,100	15,900	0.00	0.00	0.00	0.00	15,900.00	0.00
611-3100-3110 OPERATING SUPPLIES	24,250	24,852	6,317.32	0.00	21,525.67	1,876.27	1,450.53	94.16
611-3100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	2,598	239.99	0.00	1,150.67	0.00	1,446.86	44.30
611-3100-3420 TECHNOLOGY UPGRADES	241,700	259,386	1,850.40	0.00	226,577.51	27,734.41	5,073.86	98.04
611-3100-3500 FUEL & LUBRICANTS	1,500	1,500	185.48	0.00	485.26	0.00	1,014.74	32.35
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	687,615	754,815	44,208.32	0.00	519,402.58	32,825.68	202,587.22	73.16

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 58.33

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	3,000	18,750	0.00	0.00	15,625.00	0.00	3,125.00	83.33
611-3105-2234 OTHER REPAIR & MAINTENA	33,000	33,000	1,897.12	0.00	11,978.82	1,900.00	19,121.18	42.06
611-3105-2242 ODYSSEY GEN. GOVT.	15,000	15,000	0.00	0.00	14,130.31	0.00	869.69	94.20
611-3105-2320 COMMUNICATION	20,000	20,000	3,685.97	0.00	13,985.77	0.00	6,014.23	69.93
612-3105-2242 FINANCIAL SOFTWARE SUPP	47,000	47,000	0.00	0.00	6,547.50	9,000.00	31,452.50	33.08
612-3105-2320 COMMUNICATIONS	7,000	7,000	438.09	0.00	3,092.65	0.00	3,907.35	44.18
614-3105-2320 COMMUNICATIONS	700	700	43.81	0.00	309.25	0.00	390.75	44.18
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	4,200.00	0.00	3,800.00	52.50
621-3105-2242 ODYSSEY JUDICIAL	295,000	295,000	2,600.00	0.00	287,968.16	0.00	7,031.84	97.62
621-3105-2243 ODYSSEY JUDGE EDITION	4,300	4,300	0.00	0.00	4,295.73	0.00	4.27	99.90
621-3105-2245 DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	0.00	17,388.00	2,612.00	86.94
621-3105-2320 COMMUNICATIONS	20,000	20,000	1,567.69	0.00	10,977.21	0.00	9,022.79	54.89
631-3105-2242 ODYSSEY LAW ENFORCEMENT	33,000	33,000	0.00	0.00	32,944.03	0.00	55.97	99.83
631-3105-2244 INCODE PUB. SAFETY	61,000	61,000	0.00	0.00	58,769.00	0.00	2,231.00	96.34
631-3105-2320 COMMUNICATIONS	7,500	7,500	388.01	0.00	3,248.57	0.00	4,251.43	43.31
632-3105-2320 COMMUNICATIONS	750	750	43.81	0.00	309.26	0.00	440.74	41.23
641-3105-2242 ODYSSEY CORRECTIONS	68,000	68,000	0.00	0.00	67,849.50	0.00	150.50	99.78
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>763.89</u>	<u>0.00</u>	<u>5,404.57</u>	<u>0.00</u>	<u>6,595.43</u>	<u>45.04</u>
TOTAL COUNTY NETWORK SERVICES	655,250	671,000	12,028.39	0.00	541,635.33	28,288.00	101,076.67	84.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 58.33

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	66,622	66,622	7,571.76	0.00	34,721.92	0.00	31,900.08	52.12
611-3200-1121 EMPLOYEES SALARY	38,562	90,000	10,288.47	0.00	47,266.14	0.00	42,733.86	52.52
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	1,037	1,037	103.86	0.00	488.14	0.00	548.86	47.07
611-3200-1210 GROUP MEDICAL	25,348	25,348	3,168.48	0.00	21,119.80	0.00	4,228.20	83.32
611-3200-1221 FICA	8,126	12,061	1,363.92	0.00	6,223.23	0.00	5,837.77	51.60
611-3200-1230 RETIREMENT	13,023	19,329	2,202.40	0.00	9,667.15	0.00	9,661.85	50.01
611-3200-1240 UNEMPLOYMENT INS	340	448	73.67	0.00	186.47	0.00	261.53	41.62
611-3200-1250 WORKERS COMP	389	389	0.00	0.00	224.19	0.00	164.81	57.63
611-3200-2111 LEGAL SERVICES	125,000	125,000	0.00	0.00	71,532.64	0.00	53,467.36	57.23
611-3200-2150 EMPLOYEE MED/PSY SCREEN	1,000	1,000	0.00	0.00	87.50	0.00	912.50	8.75
611-3200-2155 EMPLOYEE FLU VACCINE	6,000	6,090	0.00	0.00	3,080.00	0.00	3,010.00	50.57
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	300.00	0.00	(300.00)	0.00
611-3200-2310 PROPERTY INSURANCE	120,000	120,000	0.00	0.00	0.00	0.00	120,000.00	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	144,413.00	0.00	15,587.00	90.26
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	6,227.10	0.00	33,772.90	15.57
611-3200-2320 COMMUNICATIONS	0	0	37.99	0.00	165.93	0.00	(165.93)	0.00
611-3200-2330 ADVERTISING	3,300	3,300	2,914.10	0.00	3,781.80	0.00	(481.80)	114.60
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	250	250	0.00	0.00	219.00	0.00	31.00	87.60
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	1,484.03	0.00	3,202.39	0.00	(2,202.39)	320.24
611-3200-3110 OPERATING SUPPLIES	4,550	8,550	657.56	0.00	3,093.60	177.49	5,278.91	38.26
611-3200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	509.97	0.00	(509.97)	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL-LOSS CNTRL</b>	<b>615,647</b>	<b>681,524</b>	<b>29,866.24</b>	<b>0.00</b>	<b>357,545.97</b>	<b>177.49</b>	<b>323,800.54</b>	<b>52.49</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 58.33

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	11,666.55	0.00	8,333.45	58.33
623-3300-2412 CASA ALLOTMENT	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
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	29,550.00	0.00	148,450.00	0.00	71,550.00	67.48
632-3300-2430 RURAL FIRE CONTRACTS	796,000	796,000	67,394.13	0.00	434,863.90	0.00	361,136.10	54.63
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	12,716.69	0.00	9,083.31	58.33
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433 NCTCOG PUBLICS WORKS	1,500	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	75,833.31	0.00	54,166.69	58.33
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	22,400.00	0.00	16,000.00	58.33
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	42,500.00	0.00	105,716.00	0.00	74,284.00	58.73
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2143 INDIGENT BURIAL	50,000	50,000	1,990.00	0.00	18,985.00	0.00	31,015.00	37.97
653-3300-2420 SENIOR CITIZEN CTR ALLO	12,000	12,000	750.00	0.00	5,500.00	0.00	6,500.00	45.83
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	34,766.69	0.00	24,833.31	58.33
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2447 EQUINE THERAPY DONATION	0	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00	0.01	100.00
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	5,833.31	0.00	4,166.69	58.33
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	8,750.00	0.00	6,250.00	58.33
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	100,000	100,000	0.00	0.00	23,581.35	0.00	76,418.65	23.58
661-3300-2458 TEXAS WATER DVLP STUDY	63,750	63,750	0.00	0.00	0.00	0.00	63,750.00	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	11,000	11,000	0.00	0.00	10,837.75	0.00	162.25	98.53
663-3300-2442 CAMP HARLOW MAINT	1,000	1,000	20.10	0.00	120.60	0.00	879.40	12.06
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	11,666.76	0.00	8,333.24	58.33
665-3300-2441 MUSEUMS	34,500	34,500	4,875.00	0.00	13,500.00	0.00	21,000.00	39.13
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	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>TOTAL PUBLIC SERVICES</b>	<b>2,464,452</b>	<b>2,469,452</b>	<b>173,312.56</b>	<b>0.00</b>	<b>1,523,139.73</b>	<b>0.00</b>	<b>946,312.10</b>	<b>61.68</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 58.33

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	68,900	68,900	7,950.00	0.00	37,365.00	0.00	31,535.00	54.23
615-3400-1121 EMPLOYEES SALARY	116,308	116,308	11,707.65	0.00	56,227.86	0.00	60,080.14	48.34
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	2,105.44	0.00 (	2,105.44)	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	38.50	0.00 (	38.50)	0.00
615-3400-1133 ELECTION WORKERS	85,000	85,000	10,654.25	0.00	30,991.65	0.00	54,008.35	36.46
615-3400-1150 LONGEVITY	0	0	34.62	0.00	162.71	0.00 (	162.71)	0.00
615-3400-1210 GROUP MEDICAL	50,696	50,696	3,287.72	0.00	26,124.05	0.00	24,571.95	51.53
615-3400-1221 FICA	20,671	20,671	2,322.49	0.00	9,668.00	0.00	11,003.00	46.77
615-3400-1230 RETIREMENT	22,707	22,707	2,467.63	0.00	11,697.80	0.00	11,009.20	51.52
615-3400-1240 UNEMPLOYMENT INS	593	593	96.15	0.00	287.25	0.00	305.75	48.44
615-3400-1250 WORKERS COMP	1,000	1,000	0.00	0.00	559.19	0.00	440.81	55.92
615-3400-2150 EMPLOYEE MED/PSY SCREEN	100	100	25.00	0.00	25.00	0.00	75.00	25.00
615-3400-2235 SOFTWARE REPAIR & MAINT	37,329	37,329	0.00	0.00 (	2,811.55)	2,140.14	38,000.41	1.80-
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	166.90	0.00	133.10	55.63
615-3400-2320 COMMUNICATIONS	2,500	2,500	0.00	0.00	421.20	0.00	2,078.80	16.85
615-3400-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	0.00	208.40	0.00	791.60	20.84
615-3400-2360 DUES	400	400	0.00	0.00	0.00	0.00	400.00	0.00
615-3400-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	2,160.40	0.00	839.60	72.01
615-3400-3110 OPERATING SUPPLIES	35,940	62,270	10,464.20	0.00	34,843.28	19,956.35	7,470.37	88.00
615-3400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3140 POSTAGE	17,500	17,500	0.00	0.00	17,639.83	0.00 (	139.83)	100.80
615-3400-3195 JURISDICTION ELEC. REMB	27,346	27,346	202.60	0.00	23,918.45	0.00	3,427.55	87.47
615-3400-3196 POLITICAL PARTY REMB.EL	3,029	3,029	3,294.60	0.00	4,512.30	0.00 (	1,483.30)	148.97
615-3400-3410 EXPENDABLE EQUIP & TOOL	500	5,422	2,914.76	0.00	3,248.94	0.00	2,172.83	59.92
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS ADMIN</b>	<b>494,819</b>	<b>526,071</b>	<b>55,421.67</b>	<b>0.00</b>	<b>259,560.60</b>	<b>22,096.49</b>	<b>244,413.68</b>	<b>53.54</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 58.33

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	15,105.84	0.00	7,553.16	66.67
681-3900-8102 PRINC. STATE COMPTROLLE	35,520	35,520	2,960.00	0.00	23,680.00	0.00	11,840.00	66.67
681-3900-8103 PRINC. SRC DUMP TRUCKS	251,092	251,092	0.00	0.00	251,091.75	0.00	0.25	100.00
681-3900-8104 PRINC. SRC EXCAVATOR	63,050	63,050	5,273.62	0.00	41,823.78	0.00	21,226.22	66.33
681-3900-8105 PRINC STATE COMPTOLLER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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>7,770</u>	<u>7,770</u>	<u>431.52</u>	<u>0.00</u>	<u>5,724.48</u>	<u>0.00</u>	<u>2,045.52</u>	<u>73.67</u>
<b>TOTAL DEBT SERVICE</b>	<b>380,091</b>	<b>380,091</b>	<b>10,553.37</b>	<b>0.00</b>	<b>337,425.85</b>	<b>0.00</b>	<b>42,665.15</b>	<b>88.78</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	38,691.53	0.00	32,654.47	54.23
632-4000-1121 EMPLOYEES SALARY	201,818	201,818	23,286.69	0.00	109,447.44	0.00	92,370.56	54.23
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	2,627.50	0.00	10,084.10	0.00	18,415.90	35.38
632-4000-1150 LONGEVITY	2,561	2,561	276.96	0.00	1,301.71	0.00	1,259.29	50.83
632-4000-1155 STEP INCREASE	12,000	12,000	1,984.68	0.00	9,307.99	0.00	2,692.01	77.57
632-4000-1162 UNIFORM ALLOWANCE	3,000	3,000	250.00	0.00	1,750.00	0.00	1,250.00	58.33
632-4000-1210 GROUP MEDICAL	51,037	51,037	3,199.78	0.00	22,398.46	0.00	28,638.54	43.89
632-4000-1221 FICA	24,421	24,421	2,753.15	0.00	12,659.01	0.00	11,761.99	51.84
632-4000-1230 RETIREMENT	38,769	38,769	4,272.41	0.00	19,362.57	0.00	19,406.43	49.94
632-4000-1240 UNEMPLOYMENT INS	1,022	1,022	149.31	0.00	389.56	0.00	632.44	38.12
632-4000-1250 WORKERS COMP	11,747	11,747	0.00	0.00	8,273.28	0.00	3,473.72	70.43
632-4000-2145 ENTERPRISE LEASE	0	74,923	6,243.52	0.00	43,721.39	0.00	31,201.61	58.36
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	0.00	0.00	20.00	0.00	3,980.00	0.50
632-4000-2232 VEHICLE REPAIR & MAINT	7,500	7,500	41.97	0.00	811.00	0.00	6,689.00	10.81
632-4000-2240 RENTALS AND LEASE	0	0	75.00	0.00	375.00	0.00	375.00	0.00
632-4000-2311 AUTO LIABILITY INS	11,500	11,500	0.00	0.00	7,398.00	0.00	4,102.00	64.33
632-4000-2320 COMMUNICATIONS	5,700	5,700	590.08	0.00	3,591.60	0.00	2,108.40	63.01
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	0.00	0.00	500.00	0.00
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	2,432.34	0.00	2,567.66	48.65
632-4000-3110 OPERATING SUPPLIES	7,400	7,695	188.24	0.00	2,872.01	295.97	4,527.02	41.17
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	47.50	0.00	978.19	0.00	19,021.81	4.89
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	0	0	0.00	0.00	0.00	0.00	0.00	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	1,150	1,150	0.00	0.00	6,465.48	0.00	5,315.48	562.22
632-4000-3500 FUEL & LUBRICANTS	15,000	15,000	3,767.57	0.00	11,214.19	0.00	3,785.81	74.76
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HOMELAND SEC-EMC-FM</b>	<b>527,071</b>	<b>602,289</b>	<b>58,011.60</b>	<b>0.00</b>	<b>313,569.85</b>	<b>295.97</b>	<b>288,423.18</b>	<b>52.11</b>



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 58.33

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	65,000	65,000	7,500.00	0.00	35,250.00	0.00	29,750.00	54.23
612-5100-1121 EMPLOYEES SALARY	46,000	46,000	5,307.69	0.00	24,946.14	0.00	21,053.86	54.23
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
612-5100-1150 LONGEVITY	773	773	92.32	0.00	348.51	0.00	424.49	45.09
612-5100-1210 GROUP MEDICAL	25,348	25,348	2,112.32	0.00	14,786.24	0.00	10,561.76	58.33
612-5100-1221 FICA	8,742	8,742	877.27	0.00	3,864.69	0.00	4,877.31	44.21
612-5100-1230 RETIREMENT	14,010	14,010	1,581.54	0.00	7,092.22	0.00	6,917.78	50.62
612-5100-1240 UNEMPLOYMENT INS.	366	366	54.08	0.00	141.21	0.00	224.79	38.58
612-5100-1250 WORKERS COMP	408	408	0.00	0.00	240.18	0.00	167.82	58.87
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	227.96	0.00	372.04	37.99
612-5100-2330 ADVERTISING	3,000	3,000	219.60	0.00	1,420.20	0.00	1,579.80	47.34
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	36.00	0.00	364.00	9.00
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	75.00	0.00	2,425.00	3.00
612-5100-3110 OPERATING SUPPLIES	3,800	3,800	692.17	0.00	1,561.15	0.00	2,238.85	41.08
612-5100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
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	173,897	173,897	18,474.98	0.00	90,139.50	0.00	83,757.50	51.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 58.33

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	56,849	56,849	6,559.50	0.00	30,829.65	0.00	26,019.35	54.23
621-5200-1121 EMPLOYEES SALARY	97,082	97,082	11,201.76	0.00	52,648.27	0.00	44,433.73	54.23
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	0.00	0.00	6,617.69	0.00	( 2,117.69)	147.06
621-5200-1150 LONGEVITY	1,868	1,868	207.72	0.00	976.28	0.00	891.72	52.26
621-5200-1155 STEP INCREASE	6,400	6,400	1,200.06	0.00	5,640.28	0.00	759.72	88.13
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	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
621-5200-1210 GROUP MEDICAL	38,022	38,022	3,168.48	0.00	22,179.36	0.00	15,842.64	58.33
621-5200-1221 FICA	12,844	12,844	1,398.62	0.00	6,916.79	0.00	5,927.21	53.85
621-5200-1230 RETIREMENT	20,584	20,584	2,362.40	0.00	11,358.84	0.00	9,225.16	55.18
621-5200-1240 UNEMPLOYMENT INS.	537	537	82.89	0.00	230.24	0.00	306.76	42.88
621-5200-1250 WORKERS COMP	3,458	3,458	0.00	0.00	2,637.21	0.00	820.79	76.26
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	2,000	2,000	7.00	0.00	74.09	0.00	1,925.91	3.70
621-5200-2311 AUTO LIABILITY INSURANC	250	250	0.00	0.00	491.00	0.00	( 241.00)	196.40
621-5200-2320 COMMUNICATIONS	550	550	0.00	0.00	0.00	0.00	550.00	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	1,960	1,960	0.00	0.00	0.00	0.00	1,960.00	0.00
621-5200-2392 UNIFORM EXPENSE	1,000	1,000	0.00	0.00	494.90	0.00	505.10	49.49
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	81.31	0.00	632.67	0.00	867.33	42.18
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	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	120.86	0.00	905.82	0.00	594.18	60.39
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY	255,604	255,604	26,490.60	0.00	143,233.09	0.00	112,370.91	56.04



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 58.33

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	56,964	56,964	6,572.76	0.00	30,891.97	0.00	26,072.03	54.23
632-5900-1121 EMPLOYEES SALARY	38,562	38,562	4,449.45	0.00	20,912.41	0.00	17,649.59	54.23
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	1,049	1,049	103.86	0.00	488.14	0.00	560.86	46.53
632-5900-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210 GROUP MEDICAL	25,348	25,348	2,112.32	0.00	14,786.24	0.00	10,561.76	58.33
632-5900-1221 FICA	7,448	7,448	831.16	0.00	3,860.52	0.00	3,587.48	51.83
632-5900-1230 RETIREMENT	11,840	11,840	1,364.07	0.00	6,125.54	0.00	5,714.46	51.74
632-5900-1240 UNEMPLOYMENT INS	309	309	46.73	0.00	122.02	0.00	186.98	39.49
632-5900-1250 WORKERS COMP	356	356	0.00	0.00	204.96	0.00	151.04	57.57
632-5900-2145 ENTERPRISE LEASE	7,163	7,163	596.86	0.00	4,228.00	0.00	2,935.00	59.03
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	1,162	0.00	0.00	18.00	0.00	1,143.95	1.55
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	551.00	0.00	199.00	73.47
632-5900-2311 AUTO LIABILITY INSURANC	600	600	0.00	0.00	483.00	0.00	117.00	80.50
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
632-5900-2392 UNIFORM EXPENSE	500	500	102.80	0.00	102.80	60.00	337.20	32.56
632-5900-3110 OPERATING SUPPLIES	3,700	3,700	488.90	0.00	1,094.67	87.75	2,517.58	31.96
632-5900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	8,398	0.00	0.00	8,398.00	0.00	0.00	100.00
632-5900-3500 FUEL & LUBRICANTS	1,600	1,600	174.43	0.00	644.82	0.00	955.18	40.30
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 911 COOR</b>	<b>157,689</b>	<b>167,249</b>	<b>16,843.34</b>	<b>0.00</b>	<b>92,912.09</b>	<b>147.75</b>	<b>74,189.11</b>	<b>55.64</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 58.33

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	11,675	0.00	0.00	0.00	11,675.00	0.00	100.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>11,675</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,675.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>41,702,368</b>	<b>42,108,159</b>	<b>3,434,199.13</b>	<b>0.00</b>	<b>21,176,186.03</b>	<b>405,243.91</b>	<b>20,526,728.78</b>	<b>51.25</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 3,465,303)</b>	<b>( 3,459,565)</b>	<b>( 2,170,304.63)</b>	<b>0.00</b>	<b>11,998,299.73</b>	<b>( 405,243.91)</b>	<b>(15,052,620.82)</b>	<b>335.10-</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	<u>621,969</u>	<u>621,969</u>	<u>49,792.10</u>	<u>0.00</u>	<u>395,234.83</u>	<u>0.00</u>	<u>226,734.17</u>	<u>63.55</u>
TOTAL REVENUES	621,969	621,969	49,792.10	0.00	395,234.83	0.00	226,734.17	63.55

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,330,674	1,330,674	48,246.56	0.00	237,381.28	12,011.55	1,081,281.17	18.74
TOTAL EXPENDITURES	1,330,674	1,330,674	48,246.56	0.00	237,381.28	12,011.55	1,081,281.17	18.74
REVENUE OVER/ (UNDER) EXPENDITURES	( 708,705)	( 708,705)	1,545.54	0.00	157,853.55	( 12,011.55)	( 854,547.00)	20.58-



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 58.33

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	244.35	0.00	4,755.65	4.89
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	0.00	0.00	32,706.32	7,747.45 (	453.77)	101.13
611-5500-2239 PEST CONTROL	1,000	1,000	0.00	0.00	542.00	0.00	458.00	54.20
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-2264 BLDG M&R-2500 STONEWALL	150,000	150,000	14,516.95	0.00	20,951.85	4,264.10	124,784.05	16.81
611-5500-2310 PROPERTY INSURANCE	23,000	23,000	0.00	0.00	0.00	0.00	23,000.00	0.00
611-5500-2320 COMMUNICATIONS	3,800	3,800	577.25	0.00	2,432.75	0.00	1,367.25	64.02
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	37.02	0.00	142.14	0.00	2,357.86	5.69
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	1,105.23	0.00	3,346.45	0.00	10,653.55	23.90
611-5500-3200 UTILITIES	130,000	130,000	9,455.23	0.00	68,490.56	0.00	61,509.44	52.69
611-5500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1250 WORKERS COMP	0	0	0.00	0.00	14.74	0.00 (	14.74)	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	117,338	117,338	13,435.14	0.00	58,492.88	0.00	58,845.12	49.85
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	2,423.04	0.00	11,388.29	0.00	9,611.71	54.23
614-5500-1150 LONGEVITY	311	311	34.62	0.00	162.71	0.00	148.29	52.32
614-5500-1210 GROUP MEDICAL	38,022	38,022	3,444.47	0.00	21,244.02	0.00	16,777.98	55.87
614-5500-1221 FICA	10,469	10,469	1,202.42	0.00	5,265.29	0.00	5,203.71	50.29
614-5500-1230 RETIREMENT	16,778	16,778	1,948.44	0.00	8,249.63	0.00	8,528.37	49.17
614-5500-1240 UNEMPLOYMENT INS	438	438	66.75	0.00	150.50	0.00	287.50	34.36
614-5500-1250 WORKERS COMP	5,918	5,918	0.00	0.00	3,556.80	0.00	2,361.20	60.10
614-5500-2150 EMPLOYEE MED/PSY SCREE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
<b>TOTAL EXCHANGE BUILDING</b>	<b>1,330,674</b>	<b>1,330,674</b>	<b>48,246.56</b>	<b>0.00</b>	<b>237,381.28</b>	<b>12,011.55</b>	<b>1,081,281.17</b>	<b>18.74</b>
<b>TOTAL EXPENDITURES</b>	<b>1,330,674</b>	<b>1,330,674</b>	<b>48,246.56</b>	<b>0.00</b>	<b>237,381.28</b>	<b>12,011.55</b>	<b>1,081,281.17</b>	<b>18.74</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 708,705)</b>	<b>( 708,705)</b>	<b>1,545.54</b>	<b>0.00</b>	<b>157,853.55 (</b>	<b>12,011.55)</b>	<b>( 854,547.00)</b>	<b>20.58-</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

20 -LAW LIBRARY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	4,270.00	0.00	27,313.89	0.00	37,686.11	42.02
LAW LIBRARY	<u>50,000</u>	<u>50,000</u>	<u>0.00</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	4,270.00	0.00	77,313.89	0.00	37,686.11	67.23
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	115,000	115,000	2,992.97	0.00	35,633.04	0.00	79,366.96	30.99
TOTAL EXPENDITURES	115,000	115,000	2,992.97	0.00	35,633.04	0.00	79,366.96	30.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,277.03	0.00	41,680.85	0.00 (	41,680.85)	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 58.33

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	842.31	0.00	3,958.86	0.00	3,341.14	54.23
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	559	559	64.44	0.00	302.87	0.00	256.13	54.18
621-4100-1230 RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1240 UNEMPLOYMENT	21	21	3.54	0.00	9.24	0.00	11.76	44.00
621-4100-1250 WORKERS' COMP	31	31	0.00	0.00	16.21	0.00	14.79	52.29
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	106,889	106,889	2,082.68	0.00	31,345.86	0.00	75,543.14	29.33
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
<b>TOTAL LAW LIBRARY</b>	<b>115,000</b>	<b>115,000</b>	<b>2,992.97</b>	<b>0.00</b>	<b>35,633.04</b>	<b>0.00</b>	<b>79,366.96</b>	<b>30.99</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

20 -LAW LIBRARY  
 LAW LIBRARY % OF YEAR COMPLETED: 58.33

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	115,000	115,000	2,992.97	0.00	35,633.04	0.00	79,366.96	30.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,277.03	0.00	41,680.85	0.00 (	41,680.85)	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,382,337	2,382,337	55,099.53	0.00	2,136,304.75	0.00	246,032.25	89.67
R & B 1	<u>50,000</u>	<u>173,202</u>	<u>13,104.28</u>	<u>0.00</u>	<u>153,244.23</u>	<u>0.00</u>	<u>19,957.37</u>	<u>88.48</u>
TOTAL REVENUES	2,432,337	2,555,539	68,203.81	0.00	2,289,548.98	0.00	265,989.62	89.59
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	2,807,259	2,930,461	458,668.37	0.00	1,583,182.81	3,633.24	1,343,644.55	54.15
R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,807,259	2,930,461	458,668.37	0.00	1,583,182.81	3,633.24	1,343,644.55	54.15
REVENUE OVER/ (UNDER) EXPENDITURES	( 374,922)	( 374,922)	( 390,464.56)	0.00	706,366.17	( 3,633.24)	( 1,077,654.93)	187.43-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
671-3500-1121 EMPLOYEES SALARY	469,856	469,856	49,096.17	0.00	227,851.93	0.00	242,004.07	48.49
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	2,803	2,803	311.52	0.00	1,464.14	0.00	1,338.86	52.23
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	6,825.00	0.00	4,875.00	58.33
671-3500-1210 GROUP MEDICAL	139,414	139,414	9,537.74	0.00	64,648.46	0.00	74,765.54	46.37
671-3500-1221 FICA	42,955	42,955	4,448.67	0.00	21,176.87	0.00	21,778.13	49.30
671-3500-1230 RETIREMENT	67,308	67,308	7,066.65	0.00	31,973.84	0.00	35,334.16	47.50
671-3500-1240 UNEMPLOYMENT INS.	1,529	1,529	206.33	0.00	526.82	0.00	1,002.18	34.46
671-3500-1250 WORKERS COMP	20,048	20,048	0.00	0.00	10,461.39	0.00	9,586.61	52.18
671-3500-2140 RENTALS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	600	600	170.00	0.00	269.00	0.00	331.00	44.83
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	80,000	80,000	6,700.07	0.00	32,384.05	2,285.78	45,330.17	43.34
671-3500-2233 REPAIR & MAINT. CO. BAR	25,000	25,000	0.00	0.00	129.00	0.00	24,871.00	0.52
671-3500-2310 PROPERTY INSURANCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
671-3500-2311 AUTO LIABILITY INS	14,500	14,500	0.00	0.00	13,223.00	0.00	1,277.00	91.19
671-3500-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2320 COMMUNICATIONS	2,250	2,250	137.73	0.00	842.14	0.00	1,407.86	37.43
671-3500-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
671-3500-2360 DUES	432	432	0.00	0.00	432.00	0.00	0.00	100.00
671-3500-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	1,151.24	0.00	848.76	57.56
671-3500-2390 UNIFORM EXPENSE	6,000	6,000	507.05	0.00	3,466.18	0.00	2,533.82	57.77
671-3500-3110 OPERATING SUPPLIES	8,000	8,000	649.30	0.00	3,778.73	0.00	4,221.27	47.23
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	4,500	4,500	428.50	0.00	2,103.23	0.00	2,396.77	46.74
671-3500-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
671-3500-3500 FUEL & LUBRICANTS	150,000	150,000	15,522.69	0.00	67,814.57	0.00	82,185.43	45.21
671-3500-3710 ROAD MATERIALS	1,506,918	1,218,517	59,102.26	0.00	618,404.89	1,347.46	598,764.20	50.86
671-3500-3720 BRIDGE & CULVERT MATERI	65,000	65,000	0.00	0.00	18,748.00	0.00	46,252.00	28.84
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	123,202	7,175.00	0.00	123,201.60	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	75,000	363,401	288,401.45	0.00	288,401.45	0.00	75,000.00	79.36
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
<b>TOTAL R &amp; B 1</b>	<b>2,807,259</b>	<b>2,930,461</b>	<b>458,668.37</b>	<b>0.00</b>	<b>1,583,182.81</b>	<b>3,633.24</b>	<b>1,343,644.55</b>	<b>54.15</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

21 -ROAD & BRIDGE #1  
 R & B 1

% OF YEAR COMPLETED: 58.33

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-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST 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 R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,807,259	2,930,461	458,668.37	0.00	1,583,182.81	3,633.24	1,343,644.55	54.15
REVENUE OVER/ (UNDER) EXPENDITURES	( 374,922)	( 374,922)	( 390,464.56)	0.00	706,366.17	( 3,633.24)	( 1,077,654.93)	187.43-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,382,337	2,382,337	54,573.87	0.00	2,134,436.83	0.00	247,900.17	89.59
R & B 2	<u>50,000</u>	<u>90,000</u>	<u>45,929.28</u>	<u>0.00</u>	<u>71,193.17</u>	<u>0.00</u>	<u>18,806.83</u>	<u>79.10</u>
TOTAL REVENUES	2,432,337	2,472,337	100,503.15	0.00	2,205,630.00	0.00	266,707.00	89.21
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	2,902,372	2,947,005	381,295.30	0.00	1,823,302.94	4,805.08	1,118,896.98	62.03
R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	46,915.20	0.00	23,457.80	66.67
TOTAL EXPENDITURES	2,972,745	3,017,378	387,159.70	0.00	1,870,218.14	4,805.08	1,142,354.78	62.14
REVENUE OVER/ (UNDER) EXPENDITURES	( 540,408)	( 545,041)	( 286,656.55)	0.00	335,411.86	( 4,805.08)	( 875,647.78)	60.66-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
671-3600-1121 EMPLOYEES SALARY	541,161	541,161	50,425.77	0.00	247,727.75	0.00	293,433.25	45.78
671-3600-1122 OVERTIME COMP PAY	15,000	15,000	0.00	0.00	11.93	0.00	14,988.07	0.08
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	1,430.00	0.00	6,706.50	0.00	18,293.50	26.83
671-3600-1150 LONGEVITY	4,108	4,108	380.82	0.00	1,838.16	0.00	2,269.84	44.75
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	6,825.00	0.00	4,875.00	58.33
671-3600-1210 GROUP MEDICAL	164,762	164,762	12,813.82	0.00	98,046.09	0.00	66,715.91	59.51
671-3600-1221 FICA	51,126	51,126	4,656.65	0.00	23,043.78	0.00	28,082.22	45.07
671-3600-1230 RETIREMENT	80,501	80,501	7,413.49	0.00	35,054.86	0.00	45,446.14	43.55
671-3600-1240 UNEMPLOYMENT INS.	1,873	1,873	225.65	0.00	616.95	0.00	1,256.05	32.94
671-3600-1250 WORKERS COMP	23,895	23,895	0.00	0.00	12,484.60	0.00	11,410.40	52.25
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	195.00	0.00	389.00	0.00	111.00	77.80
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	16,156.62	0.00	75,613.62	4,701.40	69,684.98	53.54
671-3600-2233 BARN-REPAIR & MAINT	1,500	6,133	0.00	0.00	345.00	0.00	5,788.00	5.63
671-3600-2310 PROPERTY INSURANCE	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	0.00
671-3600-2311 AUTO LIABILITY INS	10,500	10,500	0.00	0.00	10,376.00	0.00	124.00	98.82
671-3600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	216.19	0.00	1,478.07	0.00	1,721.93	46.19
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	114.15	0.00	635.85	15.22
671-3600-2360 DUES	450	450	0.00	0.00	432.00	0.00	18.00	96.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	927.12	0.00	1,472.88	38.63
671-3600-2390 UNIFORM EXPENSE	7,000	7,000	669.17	0.00	4,425.17	0.00	2,574.83	63.22
671-3600-3110 OPERATING SUPPLIES	12,000	12,000	807.06	0.00	4,936.10	0.00	7,063.90	41.13
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	574.28	0.00	4,516.73	0.00	3,483.27	56.46
671-3600-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	3,320.78	103.68	11,575.54	22.83
671-3600-3500 FUEL & LUBRICANTS	125,000	125,000	15,582.43	0.00	62,405.17	0.00	62,594.83	49.92
671-3600-3710 ROAD MATERIALS	1,200,000	1,200,000	220,541.11	0.00	858,130.28	0.00	341,869.72	71.51
671-3600-3720 BRIDGE & CULVERT MATERI	50,000	50,000	0.00	0.00	9,852.30	0.00	40,147.70	19.70
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	40,000	40,000.00	0.00	40,000.00	0.00	0.00	100.00
671-3600-4200 EQUIPMENT	300,000	300,000	0.00	0.00	269,780.55	0.00	30,219.45	89.93
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
<b>TOTAL R &amp; B 2</b>	<b>2,902,372</b>	<b>2,947,005</b>	<b>381,295.30</b>	<b>0.00</b>	<b>1,823,302.94</b>	<b>4,805.08</b>	<b>1,118,896.98</b>	<b>62.03</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	69,321	69,321	5,792.05	0.00	46,050.07	0.00	23,270.93	66.43
681-3900-8200 INTEREST EXPENSE	<u>1,052</u>	<u>1,052</u>	<u>72.35</u>	<u>0.00</u>	<u>865.13</u>	<u>0.00</u>	<u>186.87</u>	<u>82.24</u>
TOTAL R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	46,915.20	0.00	23,457.80	66.67
TOTAL EXPENDITURES	2,972,745	3,017,378	387,159.70	0.00	1,870,218.14	4,805.08	1,142,354.78	62.14
REVENUE OVER/(UNDER) EXPENDITURES	( 540,408)	( 545,041)	( 286,656.55)	0.00	335,411.86	( 4,805.08)	( 875,647.78)	60.66-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,382,337	2,382,337	54,999.20	0.00	2,136,156.23	0.00	246,180.77	89.67
R & B 3	<u>50,000</u>	<u>54,485</u>	<u>5,929.29</u>	<u>0.00</u>	<u>35,033.48</u>	<u>0.00</u>	<u>19,451.52</u>	<u>64.30</u>
TOTAL REVENUES	2,432,337	2,436,822	60,928.49	0.00	2,171,189.71	0.00	265,632.29	89.10
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	2,769,296	2,922,273	384,099.43	0.00	1,438,568.81	154,809.06	1,328,894.69	54.53
R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,769,296	2,922,273	384,099.43	0.00	1,438,568.81	154,809.06	1,328,894.69	54.53
REVENUE OVER/ (UNDER) EXPENDITURES	( 336,959)	( 485,451)	( 323,170.94)	0.00	732,620.90	( 154,809.06)	( 1,063,262.40)	119.03-







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
671-3700-1121 EMPLOYEES SALARY	545,307	545,307	59,128.50	0.00	269,833.46	0.00	275,473.54	49.48
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	4,027	4,027	415.41	0.00	2,027.67	0.00	1,999.33	50.35
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	6,825.00	0.00	4,875.00	58.33
671-3700-1210 GROUP MEDICAL	164,762	164,762	10,558.38	0.00	84,468.56	0.00	80,293.44	51.27
671-3700-1221 FICA	48,282	48,282	5,084.36	0.00	23,428.92	0.00	24,853.08	48.53
671-3700-1230 RETIREMENT	75,850	75,850	8,309.35	0.00	36,924.78	0.00	38,925.22	48.68
671-3700-1240 UNEMPLOYMENT INS.	1,750	1,750	237.38	0.00	631.73	0.00	1,118.27	36.10
671-3700-1250 WORKERS COMP	22,572	22,572	0.00	0.00	11,866.79	0.00	10,705.21	52.57
671-3700-2140 RENTALS	4,000	4,000	330.00	0.00	1,650.00	0.00	2,350.00	41.25
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	107.00	0.00	271.00	0.00	329.00	45.17
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	112,000	112,000	9,955.61	0.00	60,157.63	400.91	51,441.46	54.07
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	0.00	0.00	1,266.29	0.00	1,733.71	42.21
671-3700-2310 PROPERTY INSURANCE	6,600	6,600	0.00	0.00	0.00	0.00	6,600.00	0.00
671-3700-2311 AUTO LIABILITY INS	13,500	13,500	0.00	0.00	13,235.00	0.00	265.00	98.04
671-3700-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	181.04	0.00	1,061.24	0.00	1,438.76	42.45
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	450	450	0.00	0.00	432.00	0.00	18.00	96.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	886.24	0.00	1,863.76	32.23
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	284.58	0.00	2,365.04	0.00	2,634.96	47.30
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	457.98	0.00	4,457.45	0.00	4,542.55	49.53
671-3700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-3200 UTILITIES	7,000	7,000	823.64	0.00	4,433.62	0.00	2,566.38	63.34
671-3700-3410 EXPENDABLE EQUIP & TOOL	23,000	33,000	159.95	0.00	15,800.78	0.00	17,199.22	47.88
671-3700-3500 FUEL & LUBRICANTS	180,000	170,000	24,263.72	0.00	78,962.48	0.00	91,037.52	46.45
671-3700-3710 ROAD MATERIALS	1,223,600	1,213,643	99,110.14	0.00	602,932.00	0.00	610,710.57	49.68
671-3700-3720 BRIDGE & CULVERT MATERI	65,000	65,000	0.00	0.00	10,775.70	2,959.20	51,265.10	21.13
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	4,485	0.00	0.00	4,485.00	0.00	0.00	100.00
671-3700-4200 EQUIPMENT	148,500	306,949	155,485.15	0.00	155,485.15	151,448.95	14.89	100.00
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 3</b>	<b>2,769,296</b>	<b>2,922,273</b>	<b>384,099.43</b>	<b>0.00</b>	<b>1,438,568.81</b>	<b>154,809.06</b>	<b>1,328,894.69</b>	<b>54.53</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST 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 R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,769,296	2,922,273	384,099.43	0.00	1,438,568.81	154,809.06	1,328,894.69	54.53
REVENUE OVER/(UNDER) EXPENDITURES	( 336,959)	( 485,451)	( 323,170.94)	0.00	732,620.90	( 154,809.06)	( 1,063,262.40)	119.03-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,382,337	2,382,337	54,767.28	0.00	2,134,998.74	0.00	247,338.26	89.62
R & B 4	<u>50,000</u>	<u>173,732</u>	<u>5,929.28</u>	<u>0.00</u>	<u>153,622.93</u>	<u>0.00</u>	<u>20,109.07</u>	<u>88.43</u>
TOTAL REVENUES	2,432,337	2,556,069	60,696.56	0.00	2,288,621.67	0.00	267,447.33	89.54
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	2,495,208	2,620,045	234,660.04	0.00	1,032,957.90	292,420.73	1,294,666.20	50.59
R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	47,614.00	0.00	23,807.00	66.67
TOTAL EXPENDITURES	2,566,629	2,691,466	240,611.79	0.00	1,080,571.90	292,420.73	1,318,473.20	51.01
REVENUE OVER/ (UNDER) EXPENDITURES	( 134,292)	( 135,397)	( 179,915.23)	0.00	1,208,049.77	( 292,420.73)	( 1,051,025.87)	676.26-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 58.33

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	71,346	71,346	8,232.24	0.00	43,905.28	0.00	27,440.72	61.54
671-3800-1121 EMPLOYEES SALARY	520,377	520,377	57,946.74	0.00	257,341.59	0.00	263,035.41	49.45
671-3800-1122 OVERTIME COMP PAY	0	0	294.30	0.00	829.02	0.00	( 829.02)	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	6,134.00	0.00	16,842.00	0.00	3,158.00	84.21
671-3800-1150 LONGEVITY	5,596	5,596	623.07	0.00	2,823.41	0.00	2,772.59	50.45
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	6,825.00	0.00	4,875.00	58.33
671-3800-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-1210 GROUP MEDICAL	152,088	152,088	11,617.76	0.00	75,434.70	0.00	76,653.30	49.60
671-3800-1221 FICA	48,120	48,120	5,595.20	0.00	24,629.86	0.00	23,490.14	51.18
671-3800-1230 RETIREMENT	75,683	75,683	8,978.07	0.00	37,821.51	0.00	37,861.49	49.97
671-3800-1240 UNEMPLOYMENT INS.	1,747	1,747	261.45	0.00	623.81	0.00	1,123.19	35.71
671-3800-1250 WORKERS COMP	22,501	22,501	0.00	0.00	11,823.53	0.00	10,677.47	52.55
671-3800-2140 RENTALS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
671-3800-2145 ENTERPRISE LEASE	70,100	70,100	5,885.31	0.00	40,162.17	0.00	29,937.83	57.29
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	200.00	0.00	340.00	0.00	160.00	68.00
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	96,105	5,213.29	0.00	66,086.72	3,770.93	26,247.18	72.69
671-3800-2233 BARN - REPAIR & MAINT	7,000	7,000	19.49	0.00	110.29	0.00	6,889.71	1.58
671-3800-2310 PROPERTY INSURANCE	6,200	6,200	0.00	0.00	0.00	0.00	6,200.00	0.00
671-3800-2311 AUTO LIABILITY INS	13,000	13,000	0.00	0.00	10,664.00	0.00	2,336.00	82.03
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	495.90	0.00	1,747.45	0.00	1,252.55	58.25
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	450	450	0.00	0.00	432.00	0.00	18.00	96.00
671-3800-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	997.36	0.00	502.64	66.49
671-3800-2390 UNIFORM EXPENSE	7,000	7,000	686.55	0.00	3,783.07	0.00	3,216.93	54.04
671-3800-3110 OPERATING SUPPLIES	9,000	9,000	416.33	0.00	6,563.09	0.00	2,436.91	72.92
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	1,061.95	0.00	5,648.73	0.00	2,851.27	66.46
671-3800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	1,302.15	0.00	8,697.85	13.02
671-3800-3500 FUEL & LUBRICANTS	90,000	90,000	20,193.09	0.00	62,317.46	0.00	27,682.54	69.24
671-3800-3710 ROAD MATERIALS	976,000	795,690	76,429.74	0.00	171,170.34	839.80	623,679.86	21.62
671-3800-3720 BRIDGE & CULVERT MATERI	100,000	115,000	23,400.56	0.00	31,501.36	0.00	83,498.64	27.39
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	123,732	0.00	0.00	123,732.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	150,000	315,310	0.00	0.00	27,500.00	287,810.00	0.00	100.00
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
<b>TOTAL R &amp; B 4</b>	<b>2,495,208</b>	<b>2,620,045</b>	<b>234,660.04</b>	<b>0.00</b>	<b>1,032,957.90</b>	<b>292,420.73</b>	<b>1,294,666.20</b>	<b>50.59</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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	70,354	70,354	5,878.32	0.00	46,735.97	0.00	23,618.03	66.43
681-3900-8200 INTEREST L/P	<u>1,067</u>	<u>1,067</u>	<u>73.43</u>	<u>0.00</u>	<u>878.03</u>	<u>0.00</u>	<u>188.97</u>	<u>82.29</u>
TOTAL R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	47,614.00	0.00	23,807.00	66.67
TOTAL EXPENDITURES	2,566,629	2,691,466	240,611.79	0.00	1,080,571.90	292,420.73	1,318,473.20	51.01
REVENUE OVER/(UNDER) EXPENDITURES	( 134,292)	( 135,397)	( 179,915.23)	0.00	1,208,049.77	( 292,420.73)	( 1,051,025.87)	676.26-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	29,136	29,136	1,877.00	0.00	9,341.84	0.00	19,794.16	32.06
TOTAL REVENUES	29,136	29,136	1,877.00	0.00	9,341.84	0.00	19,794.16	32.06

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	29,136	29,136	1,667.68	0.00	8,430.35	0.00	20,705.65	28.93
TOTAL EXPENDITURES	29,136	29,136	1,667.68	0.00	8,430.35	0.00	20,705.65	28.93
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	209.32	0.00	911.49	0.00 (	911.49)	0.00



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 58.33

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	11,598	11,503	978.28	0.00	4,587.35	0.00	6,915.65	39.88
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	31	31	0.53	0.00	18.69	0.00	12.31	60.29
652-4500-1210 GROUP MEDICAL	634	634	9.28	0.00	431.60	0.00	202.40	68.08
652-4500-1221 FICA	1,004	1,004	73.19	0.00	460.30	0.00	543.70	45.85
652-4500-1230 RETIREMENT	1,609	1,609	120.38	0.00	735.44	0.00	873.56	45.71
652-4500-1240 UNEMPLOYMENT	42	28	5.24	0.00	13.81	0.00	14.19	49.32
652-4500-1250 WORKERS COMP	41	25 (	0.99)	0.00	19.29	0.00	5.71	77.16
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	25	0.00	0.00	0.00	0.00	25.00	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	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	0.00 (	966.99)	0.00	5,966.99	19.34-
652-4500-2481 OTHER VACCINES	7,000	7,000	394.79	0.00	2,292.55	0.00	4,707.45	32.75
652-4500-3110 OPERATING SUPPLIES	250	250	0.00	0.00	25.03	0.00	224.97	10.01
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3170 MEDICAL SUPPLIES	500	425	0.00	0.00	0.00	0.00	425.00	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	1,227	1,352	86.98	0.00	813.28	0.00	538.72	60.15
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
<b>TOTAL HEALTH - PRIVATE CARE</b>	<b>29,136</b>	<b>29,136</b>	<b>1,667.68</b>	<b>0.00</b>	<b>8,430.35</b>	<b>0.00</b>	<b>20,705.65</b>	<b>28.93</b>
<b>TOTAL EXPENDITURES</b>	<b>29,136</b>	<b>29,136</b>	<b>1,667.68</b>	<b>0.00</b>	<b>8,430.35</b>	<b>0.00</b>	<b>20,705.65</b>	<b>28.93</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	209.32	0.00	911.49	0.00 (	911.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

26 -STATE HEALTH  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	70,147	70,052	10,925.33	0.00	30,697.42	0.00	39,354.58	43.82
HLTH ST-RLSS NURSING	1,494	1,589	0.00	0.00	1,589.00	0.00	0.00	100.00
HLTH ST-IMMUNIZATION GR	298,903	298,903	18,600.97	0.00	91,470.27	0.00	207,432.73	30.60
HLTH ST-IMMU COVID	<u>94,610</u>	<u>57,822</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,822.02</u>	<u>0.00</u>
TOTAL REVENUES	465,154	428,366	29,526.30	0.00	123,756.69	0.00	304,609.33	28.89

	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	70,147	70,052	7,669.77	0.00	38,367.19	0.00	31,684.81	54.77
HLTH ST-RLSS NURSING	1,494	1,589	0.00	0.00	1,589.00	0.00	0.00	100.00
HLTH ST-IMMUNIZATION GR	298,903	298,903	25,873.86	0.00	131,039.42	9,199.10	158,664.48	46.92
HLTH ST-IMMU COVID	94,610	57,822	0.00	0.00	0.00	0.00	57,822.02	0.00
TOTAL EXPENDITURES	465,154	428,366	33,543.63	0.00	170,995.61	9,199.10	248,171.31	42.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 4,017.33)	0.00	( 47,238.92)	( 9,199.10)	56,438.02	0.00





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 58.33

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	47,361	47,361	5,464.74	0.00	25,684.28	0.00	21,676.72	54.23
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	312	312	34.62	0.00	162.71	0.00	149.29	52.15
652-2200-1210 GROUP MEDICAL	12,674	12,674	1,056.16	0.00	7,393.12	0.00	5,280.88	58.33
652-2200-1221 FICA	3,647	3,647	416.93	0.00	1,950.92	0.00	1,696.08	53.49
652-2200-1230 RETIREMENT	5,845	5,845	674.22	0.00	3,027.67	0.00	2,817.33	51.80
652-2200-1240 UNEMPLOYMENT INS	153	100	23.10	0.00	60.31	0.00	39.69	60.31
652-2200-1250 WORKERS COMP	155	113	0.00	0.00	88.18	0.00	24.82	78.04
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
652-2200-3410 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	70,147	70,052	7,669.77	0.00	38,367.19	0.00	31,684.81	54.77







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 58.33

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	1,494	1,589	0.00	0.00	1,589.00	0.00	0.00	100.00
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-RLSS NURSING</b>	<b>1,494</b>	<b>1,589</b>	<b>0.00</b>	<b>0.00</b>	<b>1,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 58.33

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	143,935	168,309	17,140.22	0.00	78,913.16	0.00	89,395.84	46.89
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	25,488	5,626	0.00	0.00	3,542.40	0.00	2,083.60	62.96
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	592	592	68.71	0.00	306.73	0.00	285.27	51.81
652-4800-1210 GROUP MEDICAL	24,714	34,417	2,106.44	0.00	12,266.12	0.00	22,150.88	35.64
652-4800-1221 FICA	13,006	13,581	1,286.70	0.00	6,120.60	0.00	7,460.40	45.07
652-4800-1230 RETIREMENT	20,844	21,765	2,109.46	0.00	9,650.35	0.00	12,114.65	44.34
652-4800-1240 UNEMPLOYMENT	544	373	71.15	0.00	195.60	0.00	177.40	52.44
652-4800-1250 WORKERS COMP	536	332	0.99	0.00	307.17	0.00	24.83	92.52
652-4800-2150 EMPLOYEE MED/PSY SCREEN	60	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2155 PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	2,800.00	0.00	2,000.00	58.33
652-4800-2156 CAREVIDE CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	5,971	0.00	0.00	0.00	5,970.10	0.90	99.98
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	0	318	37.99	0.00	121.32	0.00	196.68	38.15
652-4800-2350 TRAVEL IN & OUT OF COUN	650	650	54.99	0.00	54.99	0.00	595.01	8.46
652-4800-2370 EDUCATION & TRAINING	4,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-4800-3110 OPERATING SUPPLIES	14,661	7,699	664.43	0.00	2,546.99	0.00	5,152.01	33.08
652-4800-3140 POSTAGE	600	600	0.00	0.00	7.04	0.00	592.96	1.17
652-4800-3170 MEDICAL SUPPLIES	10,000	6,590	196.94	0.00	913.92	0.00	5,676.08	13.87
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	15,000	5,410	211.81	0.00	2,180.71	3,229.00	0.29	99.99
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	19,473	19,870	1,524.03	0.00	11,112.32	0.00	8,757.68	55.93
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-IMMUNIZATION GR</b>	<b>298,903</b>	<b>298,903</b>	<b>25,873.86</b>	<b>0.00</b>	<b>131,039.42</b>	<b>9,199.10</b>	<b>158,664.48</b>	<b>46.92</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 58.33

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
652-4801-1131 HOURLY EMP W/O BENEFITS	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
652-4801-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-2155 CONTRACTUAL	94,610	57,822	0.00	0.00	0.00	0.00	57,822.02	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	94,610	57,822	0.00	0.00	0.00	0.00	57,822.02	0.00
TOTAL EXPENDITURES	465,154	428,366	33,543.63	0.00	170,995.61	9,199.10	248,171.31	42.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	4,017.33)	0.00 (	47,238.92) (	9,199.10)	56,438.02	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	18,412	18,412	0.00	0.00	18,430.37	0.00	18.37	100.10
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	31,000	31,000	2,500.00	0.00	30,522.27	0.00	477.73	98.46
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,958	3,970	0.00	0.00	0.00	0.00	3,969.90	0.00
SHERIFF- CJD-JAG GRANT	210,000	210,000	63,038.49	0.00	63,038.49	0.00	146,961.51	30.02
SHERIFF-DEA TASK FORCE	19,180	19,180	0.00	0.00	8,207.70	0.00	10,972.30	42.79
SHERIFF OCDETF TASK FORCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
MISC.-GRANTS	18,619	18,619	0.00	0.00	4,648.07	0.00	13,970.93	24.96
ELECTIONS ADMIN - GRANTS	0	5,250	0.00	0.00	5,250.00	0.00	0.00	100.00
HOMELAND SEC-CRI GRANT	81,277	81,277	0.00	0.00	22,023.81	0.00	59,253.19	27.10
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>387,446</b>	<b>393,708</b>	<b>65,538.49</b>	<b>0.00</b>	<b>152,120.71</b>	<b>0.00</b>	<b>241,587.19</b>	<b>38.64</b>

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	18,412	18,412	599.66	0.00	2,871.39	0.00	15,540.61	15.60
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	31,000	31,000	1,250.94	0.00	6,636.55	0.00	24,363.45	21.41
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,958	3,970	0.00	0.00	374.94	1,198.32	2,396.64	39.63
SHERIFF- CJD-JAG GRANT	210,000	210,000	0.00	0.00	63,038.49	146,332.81	628.70	99.70
SHERIFF-DEA TASK FORCE	19,180	19,180	2,359.86	0.00	12,317.31	0.00	6,862.69	64.22
SHERIFF OCDETF TASK FORCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
MISC.-GRANTS	18,619	18,619	0.00	0.00	9,296.14	0.00	9,322.86	49.93
ELECTIONS ADMIN - GRANTS	0	5,250	0.00	0.00	0.00	0.00	5,250.00	0.00
HOMELAND SEC-CRI GRANT	81,277	81,277	9,081.92	0.00	45,104.31	0.00	36,172.69	55.49
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>387,446</b>	<b>393,708</b>	<b>13,292.38</b>	<b>0.00</b>	<b>139,639.13</b>	<b>147,531.13</b>	<b>106,537.64</b>	<b>72.94</b>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	52,246.11	0.00	12,481.58	( 147,531.13)	135,049.55	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 58.33

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	18,412	18,412	0.00	0.00	18,430.37	0.00	(18.37)	100.10
TOTAL SHERIFF JAIL-SCAAP GRANT	18,412	18,412	0.00	0.00	18,430.37	0.00	(18.37)	100.10
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - COG GRANT</u>								
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	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	31,000	31,000	2,500.00	0.00	30,522.27	0.00	477.73	98.46
TOTAL HCSO - STEP GRANT	31,000	31,000	2,500.00	0.00	30,522.27	0.00	477.73	98.46
<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	2,958	3,970	0.00	0.00	0.00	0.00	3,969.90	0.00
TOTAL SHERIFF- BVP GRANT	2,958	3,970	0.00	0.00	0.00	0.00	3,969.90	0.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	210,000	210,000	63,038.49	0.00	63,038.49	0.00	146,961.51	30.02
TOTAL SHERIFF- CJD-JAG GRANT	210,000	210,000	63,038.49	0.00	63,038.49	0.00	146,961.51	30.02
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	19,180	19,180	0.00	0.00	8,207.70	0.00	10,972.30	42.79
TOTAL SHERIFF-DEA TASK FORCE	19,180	19,180	0.00	0.00	8,207.70	0.00	10,972.30	42.79
<u>SHERIFF OCDETF TASK FORCE</u>								
534-2009-408 SO OCDETF TASK FORCE OF	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS  
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 58.33

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	498.45	0.00	2,342.71	0.00	1,977.29	54.23
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	38.02	0.00	178.54	0.00	151.46	54.10
641-1900-1230 SCAAP - RETIREMENT	530	530	61.10	0.00	274.39	0.00	255.61	51.77
641-1900-1240 SCAAP - UNEMPLOYMENT	13	13	2.09	0.00	5.46	0.00	7.54	42.00
641-1900-1250 SCAAP - WORKERS COMP	87	87	0.00	0.00	70.29	0.00	16.71	80.79
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	13,132	13,132	0.00	0.00	0.00	0.00	13,132.00	0.00
641-1900-8100 ADMIN. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF JAIL-SCAAP GRANT</b>	<b>18,412</b>	<b>18,412</b>	<b>599.66</b>	<b>0.00</b>	<b>2,871.39</b>	<b>0.00</b>	<b>15,540.61</b>	<b>15.60</b>







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

HC SO - STEP GRANT

% OF YEAR COMPLETED: 58.33

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	12,760	12,760	1,040.00	0.00	5,200.00	0.00	7,560.00	40.75
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	976	976	78.54	0.00	388.83	0.00	587.17	39.84
631-2002-1230 STEP GRANT - RETIREMENT	1,564	1,564	126.94	0.00	613.42	0.00	950.58	39.22
631-2002-1240 STEP GRANT UNEMPLOYMENT	37	37	5.46	0.00	9.98	0.00	27.02	26.97
631-2002-1250 STEP GRANT WORKERS COMP	257	257	0.00	0.00	424.32	0.00 (	167.32)	165.11
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	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2002-3410 STEP GRANT EXP EQUIP	13,406	13,406	0.00	0.00	0.00	0.00	13,406.00	0.00
631-2002-8100 STEP GRANT ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HC SO - STEP GRANT</b>	<b>31,000</b>	<b>31,000</b>	<b>1,250.94</b>	<b>0.00</b>	<b>6,636.55</b>	<b>0.00</b>	<b>24,363.45</b>	<b>21.41</b>







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	2,958	3,970	0.00	0.00	374.94	1,198.32	2,396.64	39.63
TOTAL SHERIFF- BVP GRANT	2,958	3,970	0.00	0.00	374.94	1,198.32	2,396.64	39.63

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS  
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	210,000	210,000	0.00	0.00	63,038.49	146,332.81	628.70	99.70
TOTAL SHERIFF- CJD-JAG GRANT	210,000	210,000	0.00	0.00	63,038.49	146,332.81	628.70	99.70

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 58.33

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	19,180	19,180	2,359.86	0.00	12,317.31	0.00	6,862.69	64.22
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>
<b>TOTAL SHERIFF-DEA TASK FORCE</b>	<b>19,180</b>	<b>19,180</b>	<b>2,359.86</b>	<b>0.00</b>	<b>12,317.31</b>	<b>0.00</b>	<b>6,862.69</b>	<b>64.22</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 58.33

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	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	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	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

MISC.-GRANTS % OF YEAR COMPLETED: 58.33

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	0.00	0.00	9,296.14	0.00	9,322.86	49.93
TOTAL MISC.-GRANTS	18,619	18,619	0.00	0.00	9,296.14	0.00	9,322.86	49.93

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 58.33

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	5,250	0.00	0.00	0.00	0.00	5,250.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	5,250	0.00	0.00	0.00	0.00	5,250.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 58.33

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	53,195	53,195	6,137.88	0.00	28,848.04	0.00	24,346.96	54.23
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	34.62	0.00	162.71	0.00	137.29	54.24
632-4000-1155 SPAY	0	0	461.55	0.00	2,461.60	0.00	( 2,461.60)	0.00
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	350.00	0.00	250.00	58.33
632-4000-1210 GROUP MEDICAL	12,674	12,674	1,054.98	0.00	6,382.63	0.00	6,291.37	50.36
632-4000-1221 FICA	4,138	4,138	501.71	0.00	2,351.23	0.00	1,786.77	56.82
632-4000-1230 RETIREMENT	6,558	6,558	813.33	0.00	3,654.02	0.00	2,903.98	55.72
632-4000-1240 UNEMPLOYMENT	150	150	27.85	0.00	72.74	0.00	77.26	48.49
632-4000-1250 WORKERS COMP	1,129	1,129	0.00	0.00	821.34	0.00	307.66	72.75
632-4000-2320 COMMUNICATIONS	533	533	0.00	0.00	0.00	0.00	533.00	0.00
632-4000-2350 TRAVEL	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-CRI GRANT	81,277	81,277	9,081.92	0.00	45,104.31	0.00	36,172.69	55.49









HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 58.33

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	387,446	393,708	13,292.38	0.00	139,639.13	147,531.13	106,537.64	72.94
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	52,246.11	0.00	12,481.58 (	147,531.13)	135,049.55	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MAINTENANCE	0	0	0.00	0.00	3,406.30	0.00 (	3,406.30)	0.00
FA - SHERIFF	0	0	0.00	0.00	171,917.70	0.00 (	171,917.70)	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	560,708.33	0.00 (	560,708.33)	0.00
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 1	0	0	0.00	0.00	316,539.84	0.00 (	316,539.84)	0.00
FA - R & B 2	0	0	0.00	0.00	305,067.69	0.00 (	305,067.69)	0.00
FA - R & B 3	0	0	0.00	0.00	343,588.26	0.00 (	343,588.26)	0.00
FA - R & B 4	0	0	0.00	0.00	228,888.14	0.00 (	228,888.14)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	21,818.04	0.00 (	21,818.04)	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JUV PROB	0	0	0.00	0.00	20,651.91	0.00 (	20,651.91)	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	1,972,586.21	0.00 (	1,972,586.21)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	( 1,972,586.21)	0.00	1,972,586.21	0.00

















HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-1800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	3,406.30	0.00 ( 3,406.30)	0.00	
TOTAL FA - MAINTENANCE	0	0	0.00	0.00	3,406.30	0.00 ( 3,406.30)	0.00	

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	171,917.70	0.00 ( 171,917.70)	0.00	
TOTAL FA - SHERIFF	0	0	0.00	0.00	171,917.70	0.00 ( 171,917.70)	0.00	



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	60,228.29	0.00 (	60,228.29)	0.00
613-2800-6100 DEPRECIATION EXP-GEN TA	0	0	0.00	0.00	2,367.09	0.00 (	2,367.09)	0.00
614-2800-6100 DEPRECIATION EXP-GEN MA	0	0	0.00	0.00	34,422.72	0.00 (	34,422.72)	0.00
621-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	55,586.40	0.00 (	55,586.40)	0.00
623-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	76,321.51	0.00 (	76,321.51)	0.00
631-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	107,859.26	0.00 (	107,859.26)	0.00
632-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-2800-6100 DEPRECIATION EXP-CORR/R	0	0	0.00	0.00	212,347.93	0.00 (	212,347.93)	0.00
642-2800-6100 DEPRECIATION EXP-CORR S	0	0	0.00	0.00	5,830.50	0.00 (	5,830.50)	0.00
652-2800-6100 DEPRECIATION EXP-HEALTH	0	0	0.00	0.00	5,744.63	0.00 (	5,744.63)	0.00
<b>TOTAL FA - MISC DEPT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>560,708.33</b>	<b>0.00 (</b>	<b>560,708.33)</b>	<b>0.00</b>





HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1 % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	316,539.84	0.00 ( 316,539.84)	0.00	0.00
TOTAL FA - R & B 1	0	0	0.00	0.00	316,539.84	0.00 ( 316,539.84)	0.00	0.00

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	305,067.69	0.00	( 305,067.69)	0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	305,067.69	0.00	( 305,067.69)	0.00

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	343,588.26	0.00 ( 343,588.26)	0.00	0.00
TOTAL FA - R & B 3	0	0	0.00	0.00	343,588.26	0.00 ( 343,588.26)	0.00	0.00

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	228,888.14	0.00 ( 228,888.14)	0.00	0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	228,888.14	0.00 ( 228,888.14)	0.00	0.00

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	21,818.04	0.00 ( 21,818.04)	0.00	
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	21,818.04	0.00 ( 21,818.04)	0.00	





HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

30 -FIXED ASSETS ACCT GROUP  
FA - JUV PROB

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	20,651.91	0.00	( 20,651.91)	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	20,651.91	0.00	( 20,651.91)	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	1,972,586.21	0.00	( 1,972,586.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	( 1,972,586.21)	0.00	1,972,586.21	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
AMERICAN RESCUE PLAN	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
AMERICAN RESCUE PLAN	0	752,775	67.41	0.00	752,700.73	0.00	74.27	99.99
TOTAL EXPENDITURES	0	752,775	67.41	0.00	752,700.73	0.00	74.27	99.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 752,775)	( 67.41)	0.00	( 752,700.73)	0.00	( 74.27)	99.99



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-4700-2190 PROFESSIONAL SERVICES	0	2,275	0.00	0.00	2,275.00	0.00	0.00	100.00
653-4700-3190 STEERING COMMITTEE EXPE	0	500	67.41	0.00	425.73	0.00	74.27	85.15
653-4700-7600 ARP CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7601 HUNT MEMORIAL HOSPITAL	0	750,000	0.00	0.00	750,000.00	0.00	0.00	100.00
TOTAL AMERICAN RESCUE PLAN	0	752,775	67.41	0.00	752,700.73	0.00	74.27	99.99
TOTAL EXPENDITURES	0	752,775	67.41	0.00	752,700.73	0.00	74.27	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	( 752,775)	( 67.41)	0.00	( 752,700.73)	0.00	( 74.27)	99.99

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	5,000	5,000	2,123.53	0.00	5,482.85	0.00 (	482.85)	109.66
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	5,000	5,000	2,123.53	0.00	5,482.85	0.00 (	482.85)	109.66

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	7,205,000	7,205,000	241,178.97	0.00	1,070,672.42	0.00	6,134,327.58	14.86
TOTAL EXPENDITURES	7,205,000	7,205,000	241,178.97	0.00	1,070,672.42	0.00	6,134,327.58	14.86
REVENUE OVER/ (UNDER) EXPENDITURES	( 7,200,000)	( 7,200,000)	( 239,055.44)	0.00	( 1,065,189.57)	0.00	( 6,134,810.43)	14.79





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 58.33

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	75,000	75,000	13,971.10	0.00	32,914.82	0.00	42,085.18	43.89
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	8,976	20,343.75	0.00	29,319.75	0.00 (	20,343.75)	326.65
671-8400-3193 FM 2642 (FM 35 TO SH 66	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
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	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
671-8400-3291 FM 1570 N -IH 30 TO SH	1,154,175	1,154,175	29,153.52	0.00	357,295.82	0.00	796,879.18	30.96
671-8400-3292 FM 1570 S -IH 30 TO SH	1,320,851	1,320,851	45,625.53	0.00	197,067.88	0.00	1,123,783.12	14.92
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	2,082,543	2,082,543	73,282.97	0.00	293,530.96	0.00	1,789,012.04	14.09
671-8400-3295 SH 24 & SH 11 -TAMU COM	714,686	714,686	56,298.93	0.00	157,819.33	0.00	556,866.67	22.08
671-8400-3296 CITY GRV- WEST SUB-AREA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3297 CITY GRV-EAST-SUB-AREA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3298 THOROUGHFARE PLAN	55,000	55,000	2,503.17	0.00	10,819.33	0.00	44,180.67	19.67
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	1,727,745	1,718,769	0.00	0.00	0.00	0.00	1,718,769.00	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00 (	8,095.47)	0.00	8,095.47	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HUNT COUNTY ROAD BONDS</b>	<b>7,205,000</b>	<b>7,205,000</b>	<b>241,178.97</b>	<b>0.00</b>	<b>1,070,672.42</b>	<b>0.00</b>	<b>6,134,327.58</b>	<b>14.86</b>
<b>TOTAL EXPENDITURES</b>	<b>7,205,000</b>	<b>7,205,000</b>	<b>241,178.97</b>	<b>0.00</b>	<b>1,070,672.42</b>	<b>0.00</b>	<b>6,134,327.58</b>	<b>14.86</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 7,200,000)</b>	<b>( 7,200,000)</b>	<b>( 239,055.44)</b>	<b>0.00 (</b>	<b>1,065,189.57)</b>	<b>0.00 (</b>	<b>6,134,810.43)</b>	<b>14.79</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	6,000	6,000	2,044.20	0.00	4,882.46	0.00	1,117.54	81.37
CAPITAL IMPROVEMENT	<u>470,100</u>	<u>470,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,100.00</u>	<u>0.00</u>
TOTAL REVENUES	476,100	476,100	2,044.20	0.00	4,882.46	0.00	471,217.54	1.03

	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	<u>7,876,100</u>	<u>7,876,100</u>	<u>136,454.50</u>	<u>0.00</u>	<u>538,829.35</u>	<u>379,036.46</u>	<u>6,958,234.19</u>	<u>11.65</u>
TOTAL EXPENDITURES	7,876,100	7,876,100	136,454.50	0.00	538,829.35	379,036.46	6,958,234.19	11.65
REVENUE OVER/ (UNDER) EXPENDITURES	( 7,400,000)	( 7,400,000)	( 134,410.30)	0.00	( 533,946.89)	( 379,036.46)	( 6,487,016.65)	12.34









REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 58.33

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	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-7600 CONTINGENCY EXPENSE	7,406,000	6,349,005	0.00	0.00	0.00	0.00	6,349,005.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-6500-4200 VOTERS ADMIN EQUIPMENT	0	100,795	0.00	0.00	100,795.00	0.00	0.00	100.00
621-6500-2260 BLDG M&R-2507 C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2022 DPS RENOVATIONS	470,100	470,100	179.94	0.00	276,759.79	47,836.46	145,503.75	69.05
631-6500-4200 SHERIFF'S DEPARTMENT EQ	0	331,200	0.00	0.00	0.00	331,200.00	0.00	100.00
641-6500-2190 PROFESSIONAL SERVICES	0	25,000	0.00	0.00	25,000.00	0.00	0.00	100.00
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	150,000	136,274.56	0.00	136,274.56	0.00	13,725.44	90.85
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>7,876,100</b>	<b>7,876,100</b>	<b>136,454.50</b>	<b>0.00</b>	<b>538,829.35</b>	<b>379,036.46</b>	<b>6,958,234.19</b>	<b>11.65</b>
<b>TOTAL EXPENDITURES</b>	<b>7,876,100</b>	<b>7,876,100</b>	<b>136,454.50</b>	<b>0.00</b>	<b>538,829.35</b>	<b>379,036.46</b>	<b>6,958,234.19</b>	<b>11.65</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>( 7,400,000)</b>	<b>( 7,400,000)</b>	<b>( 134,410.30)</b>	<b>0.00</b>	<b>( 533,946.89)</b>	<b>( 379,036.46)</b>	<b>( 6,487,016.65)</b>	<b>12.34</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>1,221,817</u>	<u>1,221,817</u>	<u>21,379.46</u>	<u>0.00</u>	<u>1,145,372.13</u>	<u>0.00</u>	<u>76,444.87</u>	<u>93.74</u>
TOTAL REVENUES	1,221,817	1,221,817	21,379.46	0.00	1,145,372.13	0.00	76,444.87	93.74
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,190,742	1,190,742	0.00	0.00	1,028,008.87	0.00	162,733.13	86.33
TOTAL EXPENDITURES	1,190,742	1,190,742	0.00	0.00	1,028,008.87	0.00	162,733.13	86.33
REVENUE OVER/ (UNDER) EXPENDITURES	31,075	31,075	21,379.46	0.00	117,363.26	0.00 (	86,288.26)	377.68











REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	5,022.29	0.00	2,977.71	62.78
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	178,525	178,525	0.00	0.00	89,375.00	0.00	89,150.00	50.06
683-3900-8105 PRINCIPAL TAX NOTES 201	635,000	635,000	0.00	0.00	635,000.00	0.00	0.00	100.00
683-3900-8200 INTEREST TAX NOTES 2015	6,509	6,509	0.00	0.00	6,508.75	0.00	0.25	100.00
684-3900-8110 PRINCIPLE 2021 ROAD BON	140,000	140,000	0.00	0.00	140,000.00	0.00	0.00	100.00
684-3900-8200 INTEREST 2021 ROAD BOND	<u>207,708</u>	<u>207,708</u>	<u>0.00</u>	<u>0.00</u>	<u>137,102.83</u>	<u>0.00</u>	<u>70,605.17</u>	<u>66.01</u>
<b>TOTAL DEBT SERVICE</b>	<b>1,190,742</b>	<b>1,190,742</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028,008.87</b>	<b>0.00</b>	<b>162,733.13</b>	<b>86.33</b>
<b>TOTAL EXPENDITURES</b>	<b>1,190,742</b>	<b>1,190,742</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028,008.87</b>	<b>0.00</b>	<b>162,733.13</b>	<b>86.33</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>31,075</b>	<b>31,075</b>	<b>21,379.46</b>	<b>0.00</b>	<b>117,363.26</b>	<b>0.00</b>	<b>( 86,288.26)</b>	<b>377.68</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	20	20	2.38	0.00	5.27	0.00	14.73	26.35
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	20	20	2.38	0.00	5.27	0.00	14.73	26.35
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	20	20	2.38	0.00	5.27	0.00	14.73	26.35





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	20	20	2.38	0.00	5.27	0.00	14.73	26.35

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	2,900	2,900	90.00	0.00	748.86	0.00	2,151.14	25.82
DDC - JP 1-2	1,700	1,700	59.90	0.00	539.90	0.00	1,160.10	31.76
DDC - JP 2	1,100	1,100	70.00	0.00	753.15	0.00	346.85	68.47
DDC - JP 3	200	200	0.00	0.00	30.00	0.00	170.00	15.00
DDC - JP 4	<u>1,100</u>	<u>1,100</u>	<u>40.00</u>	<u>0.00</u>	<u>152.81</u>	<u>0.00</u>	<u>947.19</u>	<u>13.89</u>
TOTAL REVENUES	7,000	7,000	259.90	0.00	2,224.72	0.00	4,775.28	31.78

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	25,266	25,266	6,094.68	0.00	7,879.16	0.00	17,386.84	31.18
DDC - JP 1-2	22,504	22,504	374.93	0.00	2,563.67	0.00	19,940.33	11.39
DDC - JP 2	3,903	3,903	0.00	0.00	1.11	0.00	3,901.89	0.03
DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
DDC - JP 4	5,100	5,100	122.68	0.00	617.68	0.00	4,482.32	12.11
TOTAL EXPENDITURES	58,273	58,273	6,592.29	0.00	11,061.62	0.00	47,211.38	18.98
REVENUE OVER/ (UNDER) EXPENDITURES	( 51,273)	( 51,273)	( 6,332.39)	0.00	( 8,836.90)	0.00	( 42,436.10)	17.23





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 58.33

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	6,155.63	0.00	6,155.63	0.00	4,844.37	55.96
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	0.00	0.00	0.00	0.00	842.00	0.00
621-0800-1230 RETIREMENT	1,349	1,349	0.00	0.00	0.00	0.00	1,349.00	0.00
621-0800-1240 UNEMPLOYMENT	35	35	0.00	0.00	0.00	0.00	35.00	0.00
621-0800-1250 WORKERS COMP	40	40	0.00	0.00	24.45	0.00	15.55	61.13
621-0800-2370 EDUCATION & TRAINING	3,000	3,000	100.00	0.00	556.00	0.00	2,444.00	18.53
621-0800-3110 OPERATING SUPPLIES	5,000	5,000	39.05	0.00	1,143.08	0.00	3,856.92	22.86
621-0800-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DDC - JP 1-1</b>	<b>25,266</b>	<b>25,266</b>	<b>6,094.68</b>	<b>0.00</b>	<b>7,879.16</b>	<b>0.00</b>	<b>17,386.84</b>	<b>31.18</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 58.33

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	509	509	0.00	0.00	0.00	0.00	509.00	0.00
621-0900-1240 UNEMPLOYMENT	13	13	0.00	0.00	0.00	0.00	13.00	0.00
621-0900-1250 WORKERS COMP	15	15	0.00	0.00	9.22	0.00	5.78	61.47
621-0900-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0900-3110 OPERATING SUPPLIES	5,000	5,000	163.12	0.00	2,342.64	0.00	2,657.36	46.85
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	211.81	0.00	211.81	0.00	4,788.19	4.24
621-0900-4200 EQUIPMENT	<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 DDC - JP 1-2	22,504	22,504	374.93	0.00	2,563.67	0.00	19,940.33	11.39

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	61	61	0.00	0.00	0.00	0.00	61.00	0.00
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	0.00	2.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	1.11	0.00	0.89	55.50
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>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	3,903	3,903	0.00	0.00	1.11	0.00	3,901.89	0.03

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 58.33

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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 58.33

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	2,000	2,000	0.00	0.00	495.00	0.00	1,505.00	24.75
621-1200-3110 OPERATING SUPPLIES	1,600	1,600	122.68	0.00	122.68	0.00	1,477.32	7.67
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	5,100	5,100	122.68	0.00	617.68	0.00	4,482.32	12.11
TOTAL EXPENDITURES	58,273	58,273	6,592.29	0.00	11,061.62	0.00	47,211.38	18.98
REVENUE OVER/(UNDER) EXPENDITURES	( 51,273)	( 51,273)	( 6,332.39)	0.00	( 8,836.90)	0.00	( 42,436.10)	17.23

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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>								
ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	3,750.26	0.00	11,249.74	25.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	3,750.26	0.00	11,249.74	25.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	( 3,750.26)	0.00	3,750.26	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	3,483.75	0.00 (	3,483.75)	0.00
615-3400-1221 FICA	0	0	0.00	0.00	266.51	0.00 (	266.51)	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	3,670	3,670	0.00	0.00	0.00	0.00	3,670.00	0.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	350	350	0.00	0.00	0.00	0.00	350.00	0.00
615-3400-2370 TRAINING/SCHOOLS	2,300	2,300	0.00	0.00	0.00	0.00	2,300.00	0.00
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	7,680	7,680	0.00	0.00	0.00	0.00	7,680.00	0.00
615-3400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ELEC. ADMIN - CH19</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.26</b>	<b>0.00</b>	<b>11,249.74</b>	<b>25.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.26</b>	<b>0.00</b>	<b>11,249.74</b>	<b>25.00</b>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	3,750.26)	0.00	3,750.26	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	5,000	5,000	0.84	0.00	1,009.07	0.00	3,990.93	20.18
TOTAL REVENUES	5,000	5,000	0.84	0.00	1,009.07	0.00	3,990.93	20.18

	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	0	0	0.84	0.00	1,009.07	0.00 (	1,009.07)	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 58.33

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	0	0	0.84	0.00	1,009.07	0.00 (	1,009.07)	0.00







HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	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	5,000	5,000	0.00	0.00	3,850.00	0.00	1,150.00	77.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	3,850.00	0.00	1,150.00	77.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	( 3,850.00)	0.00	3,850.00	0.00





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	3,850.00	0.00 (	3,850.00)	0.00
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>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>
<b>TOTAL ELECTIONS ADMIN-SPECIAL</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>77.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>77.00</b>
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	( 3,850.00)	0.00	3,850.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	1,500	1,500	110.14	0.00	727.10	0.00	772.90	48.47
TOTAL REVENUES	1,500	1,500	110.14	0.00	727.10	0.00	772.90	48.47
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,000)	( 5,000)	110.14	0.00	727.10	0.00	( 5,727.10)	14.54-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 58.33

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	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	2,750	2,750	0.00	0.00	0.00	0.00	2,750.00	0.00
<b>TOTAL DWI - CNTY ATTY</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,000)	( 5,000)	110.14	0.00	727.10	0.00	( 5,727.10)	14.54-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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>								
COUNTY ATTORNEY	11,000	11,000	8,316.00	0.00	52,539.00	0.00 (	41,539.00)	477.63
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>316.00</u>	<u>0.00</u>	<u>3,590.00</u>	<u>0.00</u>	<u>1,410.00</u>	<u>71.80</u>
TOTAL REVENUES	16,000	16,000	8,632.00	0.00	56,129.00	0.00 (	40,129.00)	350.81
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	20,600	20,600	514.75	0.00	6,040.36	0.00	14,559.64	29.32
DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	27,600	27,600	514.75	0.00	6,040.36	0.00	21,559.64	21.89
REVENUE OVER/ (UNDER) EXPENDITURES	( 11,600)	( 11,600)	8,117.25	0.00	50,088.64	0.00 (	61,688.64)	431.80-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-3410 EXPENDABLE EQUIPMENT	0	1,288	0.00	0.00	1,288.41	0.00	0.00	100.00
621-1300-3414 CA- COUNTY VETERANS PTI	0	550	514.75	0.00	752.31	0.00	( 202.31)	136.78
621-1300-7600 CONTINGENCY	12,000	10,162	0.00	0.00	0.00	0.00	10,161.59	0.00
621-1300-9101 PRE-TRIAL INTERVENTION	<u>8,600</u>	<u>8,600</u>	<u>0.00</u>	<u>0.00</u>	<u>3,999.64</u>	<u>0.00</u>	<u>4,600.36</u>	<u>46.51</u>
TOTAL COUNTY ATTORNEY	20,600	20,600	514.75	0.00	6,040.36	0.00	14,559.64	29.32

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

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	27,600	27,600	514.75	0.00	6,040.36	0.00	21,559.64	21.89
REVENUE OVER/ (UNDER) EXPENDITURES	( 11,600)	( 11,600)	8,117.25	0.00	50,088.64	0.00	( 61,688.64)	431.80-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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 - RMPF	200,000	200,000	30,695.61	0.00	187,131.96	0.00	12,868.04	93.57
TOTAL REVENUES	200,000	200,000	30,695.61	0.00	187,131.96	0.00	12,868.04	93.57
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	136,340	136,340	6,016.03	0.00	26,952.89	18,500.00	90,887.11	33.34
TOTAL EXPENDITURES	136,340	136,340	6,016.03	0.00	26,952.89	18,500.00	90,887.11	33.34
REVENUE OVER/ (UNDER) EXPENDITURES	63,660	63,660	24,679.58	0.00	160,179.07 (	18,500.00) (	78,019.07)	222.56





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 58.33

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	36,540	36,540	3,576.93	0.00	8,430.08	0.00	28,109.92	23.07
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	12,674	12,674	1,056.16	0.00	3,165.08	0.00	9,508.92	24.97
611-0300-1221 FICA	2,757	2,757	273.15	0.00	639.45	0.00	2,117.55	23.19
611-0300-1230 RETIREMENT	4,419	4,419	438.54	0.00	1,030.37	0.00	3,388.63	23.32
611-0300-1240 UNEMPLOYMENT INS	115	115	9.75	0.00	16.39	0.00	98.61	14.25
611-0300-1250 WORKERS COMP INS	135	135	0.00	0.00	79.38	0.00	55.62	58.80
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	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
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	7,700	29,395	0.00	0.00	10,895.00	18,500.00	0.00	100.00
611-0300-2341 ARCHIVAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	466.74	0.00	782.74	0.00	4,217.26	15.65
611-0300-3110 OPERATING SUPPLIES	2,500	2,500	194.76	0.00	1,914.40	0.00	585.60	76.58
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	<u>50,000</u>	<u>28,305</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,305.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - RMPF	136,340	136,340	6,016.03	0.00	26,952.89	18,500.00	90,887.11	33.34
TOTAL EXPENDITURES	<u>136,340</u>	<u>136,340</u>	<u>6,016.03</u>	<u>0.00</u>	<u>26,952.89</u>	<u>18,500.00</u>	<u>90,887.11</u>	<u>33.34</u>
REVENUE OVER/(UNDER) EXPENDITURES	63,660	63,660	24,679.58	0.00	160,179.07 (	18,500.00) (	78,019.07)	222.56

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	45,000	45,000	6,808.86	0.00	36,447.65	0.00	8,552.35	80.99
TOTAL REVENUES	45,000	45,000	6,808.86	0.00	36,447.65	0.00	8,552.35	80.99
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	42,195	42,195	3,641.61	0.00	14,998.16	0.00	27,196.84	35.54
TOTAL EXPENDITURES	42,195	42,195	3,641.61	0.00	14,998.16	0.00	27,196.84	35.54
REVENUE OVER/ (UNDER) EXPENDITURES	2,805	2,805	3,167.25	0.00	21,449.49	0.00 (	18,644.49)	764.69

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 58.33

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>45,000</u>	<u>45,000</u>	<u>6,808.86</u>	<u>0.00</u>	<u>36,447.65</u>	<u>0.00</u>	<u>8,552.35</u>	<u>80.99</u>
TOTAL COURT HOUSE SEC	45,000	45,000	6,808.86	0.00	36,447.65	0.00	8,552.35	80.99
TOTAL REVENUES	<u>45,000</u>	<u>45,000</u>	<u>6,808.86</u>	<u>0.00</u>	<u>36,447.65</u>	<u>0.00</u>	<u>8,552.35</u>	<u>80.99</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	1,322.59	0.00	5,301.50	0.00	9,698.50	35.34
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	1,975.00	0.00	3,456.25	0.00	11,543.75	23.04
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	2,295	2,295	252.27	0.00	669.99	0.00	1,625.01	29.19
621-5200-1230 RETIREMENT	3,678	3,678	85.30	0.00	499.35	0.00	3,178.65	13.58
621-5200-1240 UNEMPLOYMENT	96	96	6.45	0.00	13.37	0.00	82.63	13.93
621-5200-1250 WORKERS COMP	626	626	0.00	0.00	437.70	0.00	188.30	69.92
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	5,500	5,500	0.00	0.00	4,620.00	0.00	880.00	84.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SEC</b>	<b>42,195</b>	<b>42,195</b>	<b>3,641.61</b>	<b>0.00</b>	<b>14,998.16</b>	<b>0.00</b>	<b>27,196.84</b>	<b>35.54</b>
<b>TOTAL EXPENDITURES</b>	<b>42,195</b>	<b>42,195</b>	<b>3,641.61</b>	<b>0.00</b>	<b>14,998.16</b>	<b>0.00</b>	<b>27,196.84</b>	<b>35.54</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,805</b>	<b>2,805</b>	<b>3,167.25</b>	<b>0.00</b>	<b>21,449.49</b>	<b>0.00 (</b>	<b>18,644.49)</b>	<b>764.69</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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

JCS - JP's- COMBINED	4,000	4,000	311.81	0.00	2,037.48	0.00	1,962.52	50.94
TOTAL REVENUES	4,000	4,000	311.81	0.00	2,037.48	0.00	1,962.52	50.94

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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JCS - JP 1-1	5,253	5,253	0.00	0.00	74.84	0.00	5,178.16	1.42
JCS - JP 1-2	11,297	11,297	0.00	0.00	110.62	0.00	11,186.38	0.98
JCS - JP 2	4,150	4,150	37.99	0.00	221.81	0.00	3,928.19	5.34
JCS - JP 3	3,335	3,335	0.00	0.00	24.40	0.00	3,310.60	0.73
JCS - JP 4	2,900	2,900	0.00	0.00	224.55	0.00	2,675.45	7.74
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	26,935	26,935	37.99	0.00	656.22	0.00	26,278.78	2.44
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REVENUE OVER/ (UNDER) EXPENDITURES	( 22,935)	( 22,935)	273.82	0.00	1,381.26	0.00	( 24,316.26)	6.02-
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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	352	352	0.00	0.00	0.00	0.00	352.00	0.00
621-0800-1230 RETIREMENT	490	490	0.00	0.00	0.00	0.00	490.00	0.00
621-0800-1240 UNEMPLOYMENT	15	15	0.00	0.00	0.00	0.00	15.00	0.00
621-0800-1250 WORKERS COMP	96	96	0.00	0.00	74.84	0.00	21.16	77.96
621-0800-2370 TRAINING & SCHOOLS	300	300	0.00	0.00	0.00	0.00	300.00	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	5,253	5,253	0.00	0.00	74.84	0.00	5,178.16	1.42

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	520	520	0.00	0.00	0.00	0.00	520.00	0.00
621-0900-1230 RETIREMENT	613	613	0.00	0.00	0.00	0.00	613.00	0.00
621-0900-1240 UNEMPLOYMENT	22	22	0.00	0.00	0.00	0.00	22.00	0.00
621-0900-1250 WORKERS COMP	142	142	0.00	0.00	110.62	0.00	31.38	77.90
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL JCS - JP 1-2</b>	<b>11,297</b>	<b>11,297</b>	<b>0.00</b>	<b>0.00</b>	<b>110.62</b>	<b>0.00</b>	<b>11,186.38</b>	<b>0.98</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 58.33

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	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	37.99	0.00	221.81	0.00	1,178.19	15.84
621-1000-3410 EXPENDABLE EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	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	4,150	4,150	37.99	0.00	221.81	0.00	3,928.19	5.34

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 58.33

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	184	184	0.00	0.00	0.00	0.00	184.00	0.00
621-1100-1240 UNEMPLOYMENT	5	5	0.00	0.00	0.00	0.00	5.00	0.00
621-1100-1250 WORKERS COMP	31	31	0.00	0.00	24.40	0.00	6.60	78.71
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	3,335	3,335	0.00	0.00	24.40	0.00	3,310.60	0.73

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	224.55	0.00	975.45	18.71
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>
<b>TOTAL JCS - JP 4</b>	<b>2,900</b>	<b>2,900</b>	<b>0.00</b>	<b>0.00</b>	<b>224.55</b>	<b>0.00</b>	<b>2,675.45</b>	<b>7.74</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 58.33

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	26,935	26,935	37.99	0.00	656.22	0.00	26,278.78	2.44
REVENUE OVER/(UNDER) EXPENDITURES	( 22,935)	( 22,935)	273.82	0.00	1,381.26	0.00	( 24,316.26)	6.02-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	6,000	6,000	174.80	0.00	2,200.03	0.00	3,799.97	36.67
TOTAL REVENUES	6,000	6,000	174.80	0.00	2,200.03	0.00	3,799.97	36.67
<u>EXPENDITURE SUMMARY</u>								
	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	( 19,000)	( 19,000)	174.80	0.00	2,200.03	0.00	( 21,200.03)	11.58-



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2022

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 58.33

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	6,000	6,000	174.80	0.00	2,200.03	0.00	3,799.97	36.67
TOTAL DISTRICT COURTS	6,000	6,000	174.80	0.00	2,200.03	0.00	3,799.97	36.67
TOTAL REVENUES	6,000	6,000	174.80	0.00	2,200.03	0.00	3,799.97	36.67

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 58.33

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	( 19,000)	( 19,000)	174.80	0.00	2,200.03	0.00	( 21,200.03)	11.58-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	119.05	0.00	1,348.29	0.00	2,651.71	33.71
TOTAL REVENUES	4,000	4,000	119.05	0.00	1,348.29	0.00	2,651.71	33.71

	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)	119.05	0.00	1,348.29	0.00	( 2,348.29)	134.83-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 58.33

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)	119.05	0.00	1,348.29	0.00	( 2,348.29)	134.83-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	3,705.00	0.00	15,488.99	0.00 ( 5,488.99)	154.89	
TOTAL REVENUES	10,000	10,000	3,705.00	0.00	15,488.99	0.00 ( 5,488.99)	154.89	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 41,000)	( 41,000)	3,705.00	0.00	15,488.99	0.00 ( 56,488.99)	37.78-	



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 58.33

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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 41,000)	( 41,000)	3,705.00	0.00	15,488.99	0.00	( 56,488.99)	37.78-



REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	1,052.34	0.00	6,837.82	0.00	8,162.18	45.59
TOTAL REVENUES	15,000	15,000	1,052.34	0.00	6,837.82	0.00	8,162.18	45.59

	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	3,648	3,648	53.78	0.00	377.80	0.00	3,270.20	10.36
JCTF - JP 1-2	6,148	6,148	53.48	0.00	375.70	0.00	5,772.30	6.11
JCTF - JP 2	3,648	3,648	146.56	0.00	3,358.09	0.00	289.91	92.05
JCTF - JP 3	648	648	53.76	0.00	377.66	0.00	270.34	58.28
JCTF - JP 4	10,798	10,798	403.83	0.00	2,828.15	0.00	7,969.85	26.19
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	24,890	24,890	711.41	0.00	7,317.40	0.00	17,572.60	29.40
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REVENUE OVER/ (UNDER) EXPENDITURES	( 9,890)	( 9,890)	340.93	0.00	( 479.58)	0.00	( 9,410.42)	4.85
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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 58.33

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	350.00	0.00	250.00	58.33
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	3.78	0.00	26.46	0.00	19.54	57.52
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	0.00	0.00	1.34	0.00	0.66	67.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0800-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	3,648	3,648	53.78	0.00	377.80	0.00	3,270.20	10.36

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 58.33

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	350.00	0.00	250.00	58.33
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	3.48	0.00	24.36	0.00	21.64	52.96
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	0.00	0.00	1.34	0.00	0.66	67.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
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	6,148	6,148	53.48	0.00	375.70	0.00	5,772.30	6.11

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 58.33

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	350.00	0.00	250.00	58.33
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	25.20	0.00	20.80	54.78
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	0.00	0.00	1.34	0.00	0.66	67.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	2,000	500	92.96	0.00	503.06	0.00	(3.06)	100.61
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>1,000</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>2,478.49</u>	<u>0.00</u>	<u>21.51</u>	<u>99.14</u>
TOTAL JCTF - JP 2	3,648	3,648	146.56	0.00	3,358.09	0.00	289.91	92.05

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 58.33

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	350.00	0.00	250.00	58.33
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	26.32	0.00	19.68	57.22
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	0.00	0.00	1.34	0.00	0.66	67.00
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
<b>TOTAL JCTF - JP 3</b>	<b>648</b>	<b>648</b>	<b>53.76</b>	<b>0.00</b>	<b>377.66</b>	<b>0.00</b>	<b>270.34</b>	<b>58.28</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 58.33

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	350.00	0.00	250.00	58.33
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.83	0.00	26.81	0.00	19.19	58.28
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	0.00	0.00	1.34	0.00	0.66	67.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	2,450.00	0.00	1,750.00	58.33
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	3,450	3,450	0.00	0.00	0.00	0.00	3,450.00	0.00
<b>TOTAL JCTF - JP 4</b>	<b>10,798</b>	<b>10,798</b>	<b>403.83</b>	<b>0.00</b>	<b>2,828.15</b>	<b>0.00</b>	<b>7,969.85</b>	<b>26.19</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 58.33

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	24,890	24,890	711.41	0.00	7,317.40	0.00	17,572.60	29.40
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,890)	( 9,890)	340.93	0.00	( 479.58)	0.00	( 9,410.42)	4.85



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	200,000	200,000	29,590.00	0.00	176,490.00	0.00	23,510.00	88.25
TOTAL REVENUES	200,000	200,000	29,590.00	0.00	176,490.00	0.00	23,510.00	88.25

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	29,590.00	0.00	176,490.00	0.00 (	176,490.00)	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 58.33

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	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTIGENCY	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	29,590.00	0.00	176,490.00	0.00	( 176,490.00)	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	20,000	20,000	3,524.92	0.00	13,972.59	0.00	6,027.41	69.86
TOTAL REVENUES	20,000	20,000	3,524.92	0.00	13,972.59	0.00	6,027.41	69.86

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,000)	( 20,000)	3,524.92	0.00	13,972.59	0.00	( 33,972.59)	69.86-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV % OF YEAR COMPLETED: 58.33

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>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,000)	( 20,000)	3,524.92	0.00	13,972.59	0.00	( 33,972.59)	69.86-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	700	700	0.00	0.00	597.45	0.00	102.55	85.35
DIST ATY-TX COMM LAW ENF	900	900	0.00	0.00	597.45	0.00	302.55	66.38
SHERIFF-TX COMM LAW ENF	10,000	10,000	0.00	0.00	6,546.47	0.00	3,453.53	65.46
CONST 1-TX COMM LAW ENF	1,100	1,100	0.00	0.00	683.05	0.00	416.95	62.10
CONST 2-TX COMM LAW ENF	750	750	0.00	0.00	554.65	0.00	195.35	73.95
CONST 3-TX COMM LAW ENF	300	300	0.00	0.00	0.00	0.00	300.00	0.00
CONST 4-TX COMM LAW ENF	900	900	0.00	0.00	597.45	0.00	302.55	66.38
HLS/FM/EM-TX COMM LAW EN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>811.80</u>	<u>0.00</u>	<u>388.20</u>	<u>67.65</u>
TOTAL REVENUES	15,850	15,850	0.00	0.00	10,388.32	0.00	5,461.68	65.54

	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	468.96	86.64	1,044.40	34.73
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	15,000	15,000	0.00	0.00	2,105.00	0.00	12,895.00	14.03
CONST 1-TX COMM LAW ENF	4,000	4,000	0.00	0.00	330.00	0.00	3,670.00	8.25
CONST 2-TX COMM LAW ENF	750	750	130.00	0.00	130.00	0.00	620.00	17.33
CONST 3-TX COMM LAW ENF	1,500	1,500	0.00	0.00	125.00	0.00	1,375.00	8.33
CONST 4-TX COMM LAW ENF	1,500	1,500	0.00	0.00	150.00	0.00	1,350.00	10.00
HLS/FM/EM-TX COMM LAW EN	0	0	0.00	0.00	504.94	0.00	( 504.94)	0.00
TOTAL EXPENDITURES	24,850	24,850	130.00	0.00	3,813.90	86.64	20,949.46	15.70
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,000)	( 9,000)	( 130.00)	0.00	6,574.42	( 86.64)	( 15,487.78)	72.09-





HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 58.33

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	468.96	86.64	1,044.40	34.73
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	468.96	86.64	1,044.40	34.73

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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	15,000	15,000	0.00	0.00	2,105.00	0.00	12,895.00	14.03
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	15,000	15,000	0.00	0.00	2,105.00	0.00	12,895.00	14.03

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2400-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	330.00	0.00	1,670.00	16.50
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	4,000	4,000	0.00	0.00	330.00	0.00	3,670.00	8.25

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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	130.00	0.00	130.00	0.00	620.00	17.33
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	130.00	0.00	130.00	0.00	620.00	17.33

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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	1,000	1,000	0.00	0.00	125.00	0.00	875.00	12.50
631-2600-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	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	1,500	1,500	0.00	0.00	125.00	0.00	1,375.00	8.33

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

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

% OF YEAR COMPLETED: 58.33

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	1,500	1,500	0.00	0.00	150.00	0.00	1,350.00	10.00
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	1,500	1,500	0.00	0.00	150.00	0.00	1,350.00	10.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 58.33

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	0	0	0.00	0.00	504.94	0.00 (	504.94)	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 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	0	0	0.00	0.00	504.94	0.00 (	504.94)	0.00
TOTAL EXPENDITURES	24,850	24,850	130.00	0.00	3,813.90	86.64	20,949.46	15.70
REVENUE OVER/(UNDER) EXPENDITURES	( 9,000)	( 9,000)	( 130.00)	0.00	6,574.42	( 86.64)	( 15,487.78)	72.09-



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	455,700	295.00	0.00	453,326.00	0.00	2,374.00	99.48
TOTAL REVENUES	455,700	455,700	295.00	0.00	453,326.00	0.00	2,374.00	99.48
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	650,383	650,383	55,872.45	0.00	308,826.82	399.00	341,157.18	47.55
TOTAL EXPENDITURES	650,383	650,383	55,872.45	0.00	308,826.82	399.00	341,157.18	47.55
REVENUE OVER/ (UNDER) EXPENDITURES	( 194,683)	( 194,683)	( 55,577.45)	0.00	144,499.18	( 399.00)	( 338,783.18)	74.02-





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

95 - JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 58.33

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	94,695	94,695	10,926.36	0.00	51,353.89	0.00	43,341.11	54.23
623-7100-1121 EMPLOYEES SALARY	90,729	90,729	11,802.48	0.00	50,535.60	0.00	40,193.40	55.70
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	5,954	5,954	657.72	0.00	3,009.35	0.00	2,944.65	50.54
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	3,850.00	0.00	2,750.00	58.33
623-7100-1210 GROUP MEDICIAL	139,414	139,414	10,561.60	0.00	79,740.08	0.00	59,673.92	57.20
623-7100-1221 FICA	46,321	46,321	4,943.26	0.00	23,862.29	0.00	22,458.71	51.52
623-7100-1230 RETIREMENT	73,426	73,426	8,085.28	0.00	37,637.12	0.00	35,788.88	51.26
623-7100-1240 UNEMPLOYMENT	1,917	1,917	290.07	0.00	757.25	0.00	1,159.75	39.50
623-7100-1250 WORKERS COMP	5,777	5,777	0.00	0.00	3,258.65	0.00	2,518.35	56.41
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	30,000	30,000	2,381.32	0.00	16,690.59	0.00	13,309.41	55.64
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	2,000	2,000	40.00	0.00	40.00	0.00	1,960.00	2.00
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	2,500.67	0.00	1,999.33	55.57
623-7100-2235 SOFTWARE REPAIR & MAINT	2,000	2,000	0.00	0.00	239.52	0.00	1,760.48	11.98
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	3,343.00	0.00	157.00	95.51
623-7100-2320 COMMUNICATIONS	10,500	10,500	1,447.94	0.00	5,178.04	0.00	5,321.96	49.31
623-7100-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	375.00	0.00	2,250.00	0.00	1,750.00	56.25
623-7100-2360 DUES	250	250	0.00	0.00	245.00	0.00	5.00	98.00
623-7100-2370 EDUCATION & TRAINING	15,000	15,000	0.00	0.00	5,201.72	0.00	9,798.28	34.68
623-7100-2392 UNIFORM EXPENSE	200	200	0.00	0.00	108.00	0.00	92.00	54.00
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	779.03	0.00	4,995.39	399.00	3,605.61	59.94
623-7100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	5,800	5,800	661.69	0.00	3,025.93	0.00	2,774.07	52.17
623-7100-3610 JUVENILE TRANSPORT MEAL	200	200	25.70	0.00	203.78	0.00	(3.78)	101.89
623-7100-3630 MEDICAL CARE	12,000	12,000	385.00	0.00	1,745.95	0.00	10,254.05	14.55
623-7100-3632 MENTAL HEALTH SERVICES	12,000	12,000	1,660.00	0.00	1,955.00	0.00	10,045.00	16.29
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	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	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	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
623-7100-9100 TRANSFER OUT	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
<b>TOTAL JUV PROB OFFICE</b>	<b>650,383</b>	<b>650,383</b>	<b>55,872.45</b>	<b>0.00</b>	<b>308,826.82</b>	<b>399.00</b>	<b>341,157.18</b>	<b>47.55</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

95 - JUV PROB CENTER FUND

JUV DET - CTR % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	650,383	650,383	55,872.45	0.00	308,826.82	399.00	341,157.18	47.55
REVENUE OVER/ (UNDER) EXPENDITURES	( 194,683)	( 194,683)	( 55,577.45)	0.00	144,499.18	( 399.00)	( 338,783.18)	74.02-

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	624,709	624,709	51,580.00	0.00	423,118.90	0.00	201,590.50	67.73
TOTAL REVENUES	624,709	624,709	51,580.00	0.00	423,118.90	0.00	201,590.50	67.73
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	624,709	624,709	58,140.76	0.00	336,286.00	0.00	288,423.40	53.83
TOTAL EXPENDITURES	624,709	624,709	58,140.76	0.00	336,286.00	0.00	288,423.40	53.83
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 6,560.76)	0.00	86,832.90	0.00	( 86,832.90)	0.00





REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 58.33

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	175,905	175,905	20,296.50	0.00	95,393.55	0.00	80,511.45	54.23
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	105,000	105,000	12,116.13	0.00	56,945.81	0.00	48,054.19	54.23
623-7100-1127 EMP SALARY-MENTAL HEALT	58,000	58,000	2,230.78	0.00	26,992.44	0.00	31,007.56	46.54
623-7100-1128 EMP SALARY-PRE & POST A	68,624	68,624	7,917.96	0.00	37,214.41	0.00	31,409.59	54.23
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 RISK- SOFTWARE MA	5,747	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	12,000	12,000	1,164.00	0.00	6,364.00	0.00	5,636.00	53.03
623-7100-3631 PSYCHOLOGICAL EVALUATIO	4,050	4,050	550.00	0.00	3,550.00	0.00	500.00	87.65
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	45,383	45,383	0.00	0.00	0.00	0.00	45,383.00	0.00
623-7100-3643 COMMITMENT DIVERSION SE	60,000	60,000	9,538.39	0.00	48,172.39	0.00	11,827.61	80.29
623-7100-3644 PRE-POST PRE ADJ INTER	90,000	90,000	4,327.00	0.00	51,176.00	0.00	38,824.00	56.86
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 GRANT R- DIVERSION PLAC	0	0	0.00	0.00	4,730.00	0.00	4,730.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JUV PROB OFFICE-COMM</b>	<b>624,709</b>	<b>624,709</b>	<b>58,140.76</b>	<b>0.00</b>	<b>336,286.00</b>	<b>0.00</b>	<b>288,423.40</b>	<b>53.83</b>





























HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2022

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	624,709	624,709	58,140.76	0.00	336,286.00	0.00	288,423.40	53.83
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 6,560.76)	0.00	86,832.90	0.00	( 86,832.90)	0.00











