

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	36,854,349	36,854,349	1,808,605.70	0.00	31,683,717.24	0.00	5,170,631.76	85.97
COUNTY CLERK	943,350	943,350	67,408.98	0.00	451,869.18	0.00	491,480.82	47.90
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	102,400	102,400	5,611.34	0.00	48,727.33	0.00	53,672.67	47.59
JP 1-1	147,000	147,000	9,206.52	0.00	78,891.19	0.00	68,108.81	53.67
JP 1-2	126,000	126,000	7,645.23	0.00	74,541.66	0.00	51,458.34	59.16
JP 2	46,500	46,500	2,943.23	0.00	30,446.03	0.00	16,053.97	65.48
JP 3	6,000	6,000	1,306.48	0.00	7,557.06	0.00	(1,557.06)	125.95
JP 4	81,000	81,000	6,319.83	0.00	44,772.07	0.00	36,227.93	55.27
COUNTY ATTY	109,100	109,100	2,605.66	0.00	88,711.78	0.00	20,388.22	81.31
DISTRICT ATTY	31,000	31,000	2,280.00	0.00	22,200.00	0.00	8,800.00	71.61
AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL	213,200	213,200	4,097.46	0.00	201,775.79	0.00	11,424.21	94.64
SHERIFF-CORRECTIONS	305,200	448,406	12,968.47	0.00	325,802.38	0.00	122,604.06	72.66
SHERIFF-LAW ENF	46,900	174,366	1,461.60	0.00	126,610.21	0.00	47,756.09	72.61
HEALTH - ENVIRONMENTAL	449,300	449,300	33,614.00	0.00	310,036.00	0.00	139,264.00	69.00
CONSTABLE 1	110,000	110,000	7,635.28	0.00	68,624.25	0.00	41,375.75	62.39
CONSTABLE 2	19,500	19,500	1,166.94	0.00	13,508.03	0.00	5,991.97	69.27
CONSTABLE 3	2,900	2,900	675.00	0.00	2,750.00	0.00	150.00	94.83
CONSTABLE 4	33,700	33,700	3,724.50	0.00	18,776.68	0.00	14,923.32	55.72
GENERAL ADMINISTRATIVE	366,271	389,820	13,780.62	0.00	133,199.95	0.00	256,620.22	34.17
PERSONNEL-LOSS CNTRL	90	90	0.00	0.00	0.00	0.00	90.00	0.00
ELECTIONS ADMIN	17,000	17,000	0.00	0.00	0.00	0.00	17,000.00	0.00
HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASING	6,000	6,000	0.00	0.00	5,290.34	0.00	709.66	88.17
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	56.45	0.00	(56.45)	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	40,224,991	40,519,213	1,993,845.22	0.00	33,842,767.28	0.00	6,676,445.63	83.52

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	349,943	349,943	20,239.11	0.00	149,634.40	95.00	200,213.60	42.79
COMMISSIONERS OFFICE	274,920	274,920	20,628.22	0.00	149,286.80	666.44	124,966.76	54.54
COUNTY CLERK	1,047,344	1,047,344	77,139.06	0.00	590,910.33	953.00	455,480.67	56.51
CNTY CT @ LAW -1	808,631	808,631	60,317.08	0.00	459,550.27	1,588.35	347,492.38	57.03
CNTY CT @ LAW -2	818,091	818,091	61,650.02	0.00	432,155.06	132.74	385,803.20	52.84
196 DIST COURT	1,133,803	1,133,803	101,206.89	0.00	716,751.32	0.00	417,051.68	63.22
354 DIST COURT	1,212,412	1,212,412	94,596.59	0.00	621,865.70	0.00	590,546.30	51.29
DIST CLERK	839,110	839,110	63,497.83	0.00	465,612.11	3,135.00	370,362.89	55.86
JP 1-1	322,653	322,653	23,982.94	0.00	173,985.63	0.00	148,667.37	53.92

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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JP 1-2	309,788	309,788	23,373.90	0.00	165,128.03	0.00	144,659.97	53.30
JP 2	214,890	215,588	15,890.79	0.00	119,724.36	79.05	95,784.59	55.57
JP 3	181,508	181,508	13,898.14	0.00	102,110.80	0.00	79,397.20	56.26
JP 4	245,883	245,883	19,104.59	0.00	138,515.79	0.00	107,367.21	56.33
SPECIALTY ROAD CREW	281,692	299,006	25,854.00	0.00	172,524.46	0.00	126,481.34	57.70
COUNTY ATTY	1,670,396	1,670,396	124,820.67	0.00	879,149.91	100.00	791,145.89	52.64
DISTRICT ATTY	1,539,334	1,539,334	101,590.60	0.00	727,217.03	76.26	812,040.71	47.25
AUDITOR	732,480	732,480	54,249.59	0.00	391,405.93	0.00	341,074.07	53.44
TREASURER	273,640	278,700	21,708.27	0.00	156,893.86	0.00	121,806.14	56.29
TAX ASSES/COLL	1,858,351	1,858,351	126,884.95	0.00	992,491.38	5,173.00	860,686.62	53.69
FACILITIES MAINTENANCE	1,691,490	1,705,990	91,548.50	0.00	563,856.29	111,971.37	1,030,162.34	39.61
FACILITIES UTILITIES	528,500	528,500	42,005.14	0.00	315,360.22	0.00	213,139.78	59.67
SHERIFF-CORRECTIONS	7,736,477	7,875,578	524,888.41	0.00	4,068,382.18	84,662.44	3,722,533.42	52.73
SHERIFF-LAW ENF	7,790,266	7,945,387	525,878.04	0.00	3,757,336.17	258,605.53	3,929,445.17	50.54
HEALTH - ENVIRONMENTAL	406,765	408,565	32,440.15	0.00	204,417.05	420.49	203,727.46	50.14
TX COOP EXT	164,579	164,579	13,091.05	0.00	87,702.40	0.00	76,876.60	53.29
CONSTABLE 1	437,658	437,658	37,496.02	0.00	251,466.15	3,086.40	183,105.45	58.16
CONSTABLE 2	171,508	174,705	11,651.30	0.00	89,782.51	0.00	84,922.49	51.39
CONSTABLE 3	114,403	114,403	8,095.53	0.00	62,803.88	0.00	51,599.12	54.90
CONSTABLE 4	243,521	243,521	19,659.77	0.00	145,842.18	0.00	97,678.82	59.89
GENERAL ADMINISTRATIVE	5,064,677	4,959,996	36,685.53	0.00	956,663.80	0.00	4,003,332.20	19.29
VETERANS SVC	250,898	250,898	18,238.79	0.00	130,516.40	0.00	120,381.60	52.02
INFORMATION SVCS	982,599	991,959	48,287.45	0.00	639,484.66	123.84	352,350.50	64.48
COUNTY NETWORK SERVICES	688,950	688,950	8,942.57	0.00	547,241.74	17,913.00	123,795.26	82.03
PERSONNEL-LOSS CNTRL	759,934	775,261	37,217.72	0.00	384,531.85	0.00	390,729.15	49.60
PUBLIC SERVICES	2,640,090	2,640,090	146,255.46	0.00	1,704,990.75	0.00	935,099.25	64.58
ELECTIONS ADMIN	540,594	566,829	28,581.08	0.00	244,185.15	5,869.42	316,774.43	44.11
DEBT SERVICE	204,331	204,331	4,848.23	0.00	184,936.68	0.00	19,394.32	90.51
HOMELAND SEC-EMC-FM	740,975	740,975	52,194.67	0.00	384,831.89	0.00	356,143.11	51.94
PURCHASING	190,990	202,180	15,555.60	0.00	101,019.69	0.00	101,160.31	49.97
COURT HOUSE SECURITY	277,580	277,580	24,128.95	0.00	154,029.98	0.00	123,550.02	55.49
ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	175,775	175,775	13,978.06	0.00	94,285.50	0.00	81,489.50	53.64
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,917,429	46,211,651	2,792,301.26	0.00	22,678,580.29	494,651.33	23,038,418.89	50.15
REVENUE OVER/ (UNDER) EXPENDITURES	(5,692,438)	(5,692,438)	(798,456.04)	0.00	11,164,186.99	(494,651.33)	(16,361,973.26)	187.43-

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<u>NON-DEPARTMENTAL</u>									
501-0000-101	CURRENT AD VALOREM TAXE	26,828,049	26,828,049	853,974.09	0.00	25,177,437.76	0.00	1,650,611.24	93.85
501-0000-103	PRIOR YEAR DELINQUENT T	629,000	629,000	35,721.36	0.00	333,350.92	0.00	295,649.08	53.00
501-0000-104	PENALTY & INTEREST	480,000	480,000	117,917.89	0.00	301,457.55	0.00	178,542.45	62.80
501-0000-151	1/2 CENT COUNTY SALES T	7,000,000	7,000,000	564,436.28	0.00	4,540,782.59	0.00	2,459,217.41	64.87
501-0000-251	MOTOR VEHICLE REGISTRAT	280,000	280,000	25,466.60	0.00	155,509.52	0.00	124,490.48	55.54
501-0000-252	MOTOR VEHICILE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253	TEXAS PARKS & WILDLIFE	4,600	4,600	581.40	0.00	2,102.50	0.00	2,497.50	45.71
501-0000-254	MOTOR VEHICLE COMMISSIO	933,000	933,000	0.00	0.00	0.00	0.00	933,000.00	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	145,000	145,000	12,914.73	0.00	87,759.58	0.00	57,240.42	60.52
501-0000-354	ALCOHOLIC BEVERAGE REPO	15,000	15,000	1,295.00	0.00	7,715.00	0.00	7,285.00	51.43
501-0000-519	COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-520	OPIOID SETTLEMENT	0	0	0.00	0.00	97,268.61	0.00	(97,268.61)	0.00
501-0000-550	INTEREST EARNED	100,000	100,000	151,621.71	0.00	755,979.86	0.00	(655,979.86)	755.98
502-0000-254	TITLE REPORT	120,000	120,000	11,325.00	0.00	56,650.00	0.00	63,350.00	47.21
522-0000-201	TIME PAYMENT REIMB FEE	1,800	1,800	116.75	0.00	1,214.60	0.00	585.40	67.48
522-0000-202	RETAINED STATE FEES	57,000	57,000	16,436.71	0.00	28,802.51	0.00	28,197.49	50.53
522-0000-203	COUNTY RETAINED-JUDICIA	300	300	57.88	0.00	90.98	0.00	209.02	30.33
522-0000-204	JUDGE EDUCATION FUND	900	900	0.00	0.00	4.00	0.00	896.00	0.44
522-0000-205	COURT REPORTER SERVICE	33,000	33,000	2,823.36	0.00	19,937.64	0.00	13,062.36	60.42
522-0000-206	COURT FACILITY FEE FUND	26,800	26,800	2,258.69	0.00	15,950.12	0.00	10,849.88	59.52
522-0000-207	COUNTY JURY FUND	13,300	13,300	1,129.34	0.00	7,975.05	0.00	5,324.95	59.96
522-0000-208	LANGUAGE ACCESS FUND	9,900	9,900	884.81	0.00	7,040.52	0.00	2,859.48	71.12
522-0000-209	PUBLIC PROBATE ADMIN FU	4,000	4,000	260.00	0.00	1,770.00	0.00	2,230.00	44.25
522-0000-210	CLERK OF THE COURT ACCO	69,000	69,000	5,829.10	0.00	41,775.51	0.00	27,224.49	60.54
522-0000-211	JUDICIAL EDUC & SUPPORT	1,700	1,700	115.00	0.00	740.00	0.00	960.00	43.53
523-0000-406	INDIGENT DEFEN-TASK FOR	100,000	100,000	0.00	0.00	19,508.50	0.00	80,491.50	19.51
532-0000-400	DPS LEASE REIMBURSEMENT	0	0	3,440.00	0.00	20,643.92	0.00	(20,643.92)	0.00
532-0000-407	GAME ROOM PERMIT FEES	2,000	2,000	0.00	0.00	2,250.00	0.00	(250.00)	112.50
572-0000-902	LEASE PURCHASE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		36,854,349	36,854,349	1,808,605.70	0.00	31,683,717.24	0.00	5,170,631.76	1,971.04
<u>COUNTY CLERK</u>									
512-0300-201	COUNTY CLERK & COUNTY C	925,000	925,000	65,924.53	0.00	442,295.34	0.00	482,704.66	47.82
512-0300-202	CO.CLERK VITAL STAT. FE	5,500	5,500	595.00	0.00	3,612.00	0.00	1,888.00	65.67
512-0300-209	I DOCKET SUBSCRIP FEES	1,150	1,150	0.00	0.00	326.12	0.00	823.88	28.36
522-0300-202	CC SPECIALITY COURT FUN	3,900	3,900	369.45	0.00	2,095.72	0.00	1,804.28	53.74
522-0300-203	PGF-PROBATE GUARDIANSHI	2,600	2,600	0.00	0.00	0.00	0.00	2,600.00	0.00
522-0300-204	COURT INITIATED GUARDIA	5,200	5,200	520.00	0.00	3,540.00	0.00	1,660.00	68.08
TOTAL COUNTY CLERK		943,350	943,350	67,408.98	0.00	451,869.18	0.00	491,480.82	263.67
<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
TOTAL CNTY CT @ LAW -1		84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00

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523-1400-409 STATE LONGEVITY SUPPLEM	8,500	8,500	2,280.00	0.00	7,200.00	0.00	1,300.00	84.71
523-1400-901 DA FORFEITURE FUND SUPP	0	0	0.00	0.00	0.00	0.00	0.00	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	31,000	31,000	2,280.00	0.00	22,200.00	0.00	8,800.00	151.38
<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	7,000	7,000	908.29	0.00	2,593.68	0.00	4,406.32	37.05
512-1700-205 TAX CERTIFICATES	7,000	7,000	880.00	0.00	5,860.00	0.00	1,140.00	83.71
512-1700-500 TAX ASSES/COLL-MISC FEE	5,600	5,600	1,170.00	0.00	2,520.00	0.00	3,080.00	45.00
512-1700-501 COLLECTION FEES FROM EN	188,600	188,600	1,139.17	0.00	190,802.11	0.00	(2,202.11)	101.17
513-1700-901 VIT-SPECIAL INVENTORY F	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL TAX ASSES/COLL	213,200	213,200	4,097.46	0.00	201,775.79	0.00	11,424.21	266.93
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY REMB	100,000	243,206	1,066.67	0.00	154,309.74	0.00	88,896.70	63.45
542-1900-403 JAIL COMM FUND SALARY S	25,000	25,000	0.00	0.00	12,914.16	0.00	12,085.84	51.66
542-1900-501 INNATE SERVICE SECURITY	0	0	2,280.34	0.00	6,484.71	0.00	(6,484.71)	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	99,500	99,500	7,536.96	0.00	67,032.05	0.00	32,467.95	67.37
542-1900-506 SSA FUNDS	3,300	3,300	0.00	0.00	4,600.00	0.00	(1,300.00)	139.39
542-1900-508 PAY PHONE TECH	60,000	60,000	0.00	0.00	67,872.50	0.00	(7,872.50)	113.12
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	100.00	0.00	920.00	0.00	80.00	92.00
542-1900-511 COMMISSARY-HOURLY SUPP	8,300	8,300	0.00	0.00	5,182.72	0.00	3,117.28	62.44
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	8,100	8,100	1,984.50	0.00	6,486.50	0.00	1,613.50	80.08
TOTAL SHERIFF-CORRECTIONS	305,200	448,406	12,968.47	0.00	325,802.38	0.00	122,604.06	669.51
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	36,000	163,466	478.71	0.00	120,273.71	0.00	43,192.59	73.58
532-2000-201 SHERIFF	9,000	9,000	782.89	0.00	5,286.50	0.00	3,713.50	58.74
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	0	0	0.00	0.00	0.00	0.00	0.00	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	1,900	1,900	200.00	0.00	1,050.00	0.00	850.00	55.26
TOTAL SHERIFF-LAW ENF	46,900	174,366	1,461.60	0.00	126,610.21	0.00	47,756.09	187.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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
HEALTH - ENVIRONMENTAL								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	290.00	0.00 (	290.00)	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,300	1,300	0.00	0.00	1,650.00	0.00 (	350.00)	126.92
552-2200-205 RESTAURANT PERMITS	26,000	26,000	2,960.00	0.00	43,255.00	0.00 (	17,255.00)	166.37
552-2200-206 ON-SITE SEWAGE PROGRAM	340,000	340,000	26,280.00	0.00	224,815.00	0.00	115,185.00	66.12
552-2200-207 WATER TESTING	12,000	12,000	534.00	0.00	2,386.00	0.00	9,614.00	19.88
552-2200-208 SUBDIVISION REVENUES	45,000	45,000	1,880.00	0.00	21,760.00	0.00	23,240.00	48.36
552-2200-209 FLOOD PLAIN PERMITS	<u>25,000</u>	<u>25,000</u>	<u>1,960.00</u>	<u>0.00</u>	<u>15,880.00</u>	<u>0.00</u>	<u>9,120.00</u>	<u>63.52</u>
TOTAL HEALTH - ENVIRONMENTAL	449,300	449,300	33,614.00	0.00	310,036.00	0.00	139,264.00	491.17
CONSTABLE 1								
532-2400-201 CONSTABLE PCT 1	<u>110,000</u>	<u>110,000</u>	<u>7,635.28</u>	<u>0.00</u>	<u>68,624.25</u>	<u>0.00</u>	<u>41,375.75</u>	<u>62.39</u>
TOTAL CONSTABLE 1	110,000	110,000	7,635.28	0.00	68,624.25	0.00	41,375.75	62.39
CONSTABLE 2								
532-2500-201 CONSTABLE PCT 2	<u>19,500</u>	<u>19,500</u>	<u>1,166.94</u>	<u>0.00</u>	<u>13,508.03</u>	<u>0.00</u>	<u>5,991.97</u>	<u>69.27</u>
TOTAL CONSTABLE 2	19,500	19,500	1,166.94	0.00	13,508.03	0.00	5,991.97	69.27
CONSTABLE 3								
532-2600-201 CONSTABLE PCT 3	<u>2,900</u>	<u>2,900</u>	<u>675.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>0.00</u>	<u>150.00</u>	<u>94.83</u>
TOTAL CONSTABLE 3	2,900	2,900	675.00	0.00	2,750.00	0.00	150.00	94.83
CONSTABLE 4								
532-2700-201 CONSTABLE PCT 4	<u>33,700</u>	<u>33,700</u>	<u>3,724.50</u>	<u>0.00</u>	<u>18,776.68</u>	<u>0.00</u>	<u>14,923.32</u>	<u>55.72</u>
TOTAL CONSTABLE 4	33,700	33,700	3,724.50	0.00	18,776.68	0.00	14,923.32	55.72
GENERAL ADMINISTRATIVE								
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	0	0.00	0.00	0.00	0.00	0.00	0.00
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	20,000	20,000	0.00	0.00	4,445.92	0.00	15,554.08	22.23
512-2800-500 MISCELLANEOUS REVENUES	200	200	21.50	0.00	3,112.25	0.00 (	2,912.25)	1,556.13
512-2800-502 PUBLICATION FEES-RESALE	11,000	11,000	817.79	0.00	5,229.30	0.00	5,770.70	47.54
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	1,834.33	0.00 (	1,834.33)	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	1,000.00	0.00 (	1,000.00)	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	600	600	55.00	0.00	280.90	0.00	319.10	46.82
512-2800-507 TAC W-COMP / UNEMP REFU	20,000	20,000	0.00	0.00	13,801.00	0.00	6,199.00	69.01
512-2800-508 INSURANCE CLAIM PROCEED	60,000	83,549	0.00	0.00	23,549.17	0.00	60,000.00	28.19
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	41,280	41,280	0.00	0.00	0.00	0.00	41,280.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	5,000	5,000	281.00	0.00	2,672.51	0.00	2,327.49	53.45
522-2800-203 TRUANCY - JP COURTS	0	0	250.00	0.00	450.00	0.00 (	450.00)	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-206 COURT APPOINTED ATTORNE	104,000	104,000	12,355.33	0.00	60,777.51	0.00	43,222.49	58.44
523-2800-400 STATE JUROR REIMBURSEME	54,000	54,000	0.00	0.00	14,756.00	0.00	39,244.00	27.33
542-2800-401 BAIL BOND BOARD APPL. F	2,000	2,000	0.00	0.00	100.00	0.00	1,900.00	5.00
552-2800-500 HEALTH CLINIC RENT	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	96,405	96,405	7,415.76	0.00	55,618.20	0.00	40,786.80	57.69
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
611-0100-1121 EMPLOYEES SALARY	55,847	55,847	4,000.00	0.00	26,846.20	0.00	29,000.80	48.07
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	95.19	0.00	(95.19)	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	30,000	30,000	2,094.05	0.00	17,019.86	0.00	12,980.14	56.73
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	600	600	46.16	0.00	161.56	0.00	438.44	26.93
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	9,975.00	0.00	7,125.00	58.33
611-0100-1210 GROUP MEDICAL	26,506	26,506	2,207.70	0.00	15,505.82	0.00	11,000.18	58.50
611-0100-1221 FICA	15,572	15,572	1,068.69	0.00	7,858.20	0.00	7,713.80	50.46
611-0100-1230 RETIREMENT	20,491	20,491	1,290.10	0.00	9,596.45	0.00	10,894.55	46.83
611-0100-1240 UNEMPLOYMENT INS.	180	180	35.91	0.00	77.41	0.00	102.59	43.01
611-0100-1250 WORKERS COMP	542	542	0.00	0.00	327.23	0.00	214.77	60.37
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	300	300	0.00	0.00	177.50	0.00	122.50	59.17
611-0100-2320 COMMUNICATIONS	0	0	30.00	0.00	180.00	0.00	(180.00)	0.00
611-0100-2350 TRAVEL IN & OUT OF COUN	1,500	1,500	0.00	0.00	25.00	0.00	1,475.00	1.67
611-0100-2360 DUES	1,800	1,800	0.00	0.00	693.40	0.00	1,106.60	38.52
611-0100-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	345.41	0.00	4,654.59	6.91
611-0100-3110 OPERATING SUPPLIES	4,000	4,000	348.82	0.00	2,055.07	95.00	1,849.93	53.75
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	0.00	0.00	2,500.00	0.00
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	1,000	1,000	0.00	0.00	1,000.00	0.00	0.00	100.00
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>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	349,943	349,943	20,239.11	0.00	149,634.40	95.00	200,213.60	42.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	183,464	183,464	13,627.92	0.00	95,395.44	0.00	88,068.56	52.00
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	4,822.24	0.00 (	4,822.24)	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	36.00	0.00	351.00	0.00	1,649.00	17.55
611-0200-1150 LONGEVITY	1,649	1,649	126.92	0.00	888.44	0.00	760.56	53.88
611-0200-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	23,271.12	0.00	16,487.88	58.53
611-0200-1221 FICA	14,314	14,314	999.89	0.00	7,367.60	0.00	6,946.40	51.47
611-0200-1230 RETIREMENT	20,564	20,564	1,511.66	0.00	11,600.69	0.00	8,963.31	56.41
611-0200-1240 UNEMPLOYMENT INS.	393	393	82.05	0.00	179.39	0.00	213.61	45.65
611-0200-1250 WORKERS COMP	498	498	0.00	0.00	266.80	0.00	231.20	53.57
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	1,500	1,500	657.13	0.00	728.11	666.44	105.45	92.97
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	429	429	0.00	0.00	393.00	0.00	36.00	91.61
611-0200-2314 BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	140.62	0.00 (	40.62)	140.62
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	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-3110 OPERATING SUPPLIES	4,750	4,750	31.13	0.00	1,832.50	0.00	2,917.50	38.58
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3500 FUEL & LUBRICANTS	4,500	4,500	242.20	0.00	2,049.85	0.00	2,450.15	45.55
611-0200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMISSIONERS OFFICE	274,920	274,920	20,628.22	0.00	149,286.80	666.44	124,966.76	54.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	461.55	0.00	338.45	57.69
611-0300-1121 EMPLOYEES SALARY	285,729	285,729	21,903.26	0.00	153,441.38	0.00	132,287.62	53.70
611-0300-1122 OVERTIME COMP PAY	0	0	128.80	0.00	731.88	0.00 (	731.88)	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	4,950	4,950	380.76	0.00	2,665.32	0.00	2,284.68	53.84
611-0300-1210 GROUP MEDICAL	92,771	92,771	7,731.08	0.00	54,299.28	0.00	38,471.72	58.53
611-0300-1221 FICA	28,302	28,302	2,133.25	0.00	15,156.01	0.00	13,145.99	53.55
611-0300-1230 RETIREMENT	40,658	40,658	3,133.39	0.00	23,206.36	0.00	17,451.64	57.08
611-0300-1240 UNEMPLOYMENT INS.	608	608	132.76	0.00	273.06	0.00	334.94	44.91
611-0300-1250 WORKERS COMP	984	984	0.00	0.00	593.72	0.00	390.28	60.34
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	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	68,000	68,000	0.00	0.00	60,000.00	0.00	8,000.00	88.24
611-0300-2341 ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
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	6,000	6,000	0.00	0.00	808.59	0.00	5,191.41	13.48
611-0300-3110 OPERATING SUPPLIES	10,000	10,540	968.05	0.00	3,286.35	140.00	7,113.65	32.51
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	7,000	6,460	1,907.30	0.00	2,313.14	0.00	4,146.86	35.81
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	273,310	273,310	20,957.86	0.00	144,617.65	0.00	128,692.35	52.91
621-0300-1122 OVERTIME COMP PAY	0	0	5.65	0.00	731.46	0.00 (	731.46)	0.00
621-0300-1150 LONGEVITY	4,350	4,350	323.10	0.00	2,163.61	0.00	2,186.39	49.74
621-0300-1210 GROUP MEDICAL	79,518	79,518	6,626.64	0.00	46,542.24	0.00	32,975.76	58.53
621-0300-1221 FICA	21,241	21,241	1,534.81	0.00	10,622.69	0.00	10,618.31	50.01
621-0300-1230 RETIREMENT	30,515	30,515	2,339.42	0.00	16,870.97	0.00	13,644.03	55.29
621-0300-1240 UNEMPLOYMENT INS.	583	583	126.34	0.00	257.68	0.00	325.32	44.20
621-0300-1250 WORKERS COMP	739	739	0.00	0.00	445.87	0.00	293.13	60.33
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	1,909.62	0.00 (	1,304.62)	315.64
621-0300-2340 PRINTING-CASE BNDERS/LG	<u>9,500</u>	<u>9,500</u>	<u>708.05</u>	<u>0.00</u>	<u>4,083.40</u>	<u>813.00</u>	<u>4,603.60</u>	<u>51.54</u>
TOTAL COUNTY CLERK	1,047,344	1,047,344	77,139.06	0.00	590,910.33	953.00	455,480.67	56.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	7,061.54	0.00	52,961.55	0.00	38,838.45	57.69
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	48,461.55	0.00	35,538.45	57.69
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0400-1121 EMPLOYEES SALARY	238,714	238,714	18,362.62	0.00	128,538.34	0.00	110,175.66	53.85
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	3,466.79	0.00 (	3,466.79)	0.00
621-0400-1125 COURT APPT INTERPRETER	2,500	2,500	0.00	0.00	4,395.42	0.00 (	1,895.42)	175.82
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	5,250	5,250	403.82	0.00	2,688.26	0.00	2,561.74	51.20
621-0400-1210 GROUP MEDICAL	53,012	53,012	4,416.58	0.00	31,010.48	0.00	22,001.52	58.50
621-0400-1221 FICA	32,961	32,961	2,459.22	0.00	16,340.53	0.00	16,620.47	49.58
621-0400-1230 RETIREMENT	46,528	46,528	3,579.04	0.00	27,322.53	0.00	19,205.47	58.72
621-0400-1240 UNEMPLOYMENT INS.	510	510	111.12	0.00	235.77	0.00	274.23	46.23
621-0400-1250 WORKERS COMP	2,516	2,516	0.00	0.00	1,725.59	0.00	790.41	68.58
621-0400-2130 ATTORNEY-COURT APPT	200,000	200,000	15,349.00	0.00	118,622.00	0.00	81,378.00	59.31
621-0400-2131 PROBATE GUARD. EXPENSE	7,500	7,000	600.00	0.00	600.00	0.00	6,400.00	8.57
621-0400-2132 COURT REPORTER SVC	7,500	7,500	75.00	0.00	2,996.00	0.00	4,504.00	39.95
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	300.00	0.00	3,495.00	0.00	2,505.00	58.25
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	4,000	4,000	0.00	0.00	2,590.85	0.00	1,409.15	64.77
621-0400-2139 JURY FOOD & DRINKS	1,870	1,870	121.98	0.00	381.90	0.00	1,488.10	20.42
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	1,242.50	0.00 (	1,242.50)	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	610.00	0.00	390.00	61.00
621-0400-2370 TRAINING/SCHOOLS	7,400	7,400	683.62	0.00	2,547.19	0.00	4,852.81	34.42
621-0400-3110 OPERATING SUPPLIES	5,300	5,300	55.08	0.00	1,950.42	0.00	3,349.58	36.80
621-0400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-3410 EXPENDABLE EQUIP	6,500	7,000	0.00	0.00	5,290.70	1,588.35	120.95	98.27
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	808,631	808,631	60,317.08	0.00	459,550.27	1,588.35	347,492.38	57.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	6,461.54	0.00	48,461.55	0.00	35,538.45	57.69
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	48,461.55	0.00	35,538.45	57.69
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0402-1121 EMPLOYEES SALARY	238,714	238,714	18,362.62	0.00	128,538.34	0.00	110,175.66	53.85
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	1,234.77	0.00	(1,234.77)	0.00
621-0402-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	480.00	0.00	(480.00)	0.00
621-0402-1150 LONGEVITY	8,700	8,700	657.70	0.00	4,575.05	0.00	4,124.95	52.59
621-0402-1210 GROUP MEDICAL	53,012	53,012	4,361.77	0.00	30,957.09	0.00	22,054.91	58.40
621-0402-1221 FICA	32,743	32,743	2,315.54	0.00	16,509.11	0.00	16,233.89	50.42
621-0402-1230 RETIREMENT	46,050	46,050	3,494.80	0.00	26,711.56	0.00	19,338.44	58.01
621-0402-1240 UNEMPLOYMENT INS	514	514	111.94	0.00	234.06	0.00	279.94	45.54
621-0402-1250 WORKERS COMP	2,550	2,550	0.00	0.00	1,735.30	0.00	814.70	68.05
621-0402-2130 ATTORNEY-COURT APPT	200,000	200,000	17,524.00	0.00	100,614.86	0.00	99,385.14	50.31
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	0.00	0.00	1,010.00	0.00	16,490.00	5.77
621-0402-2132 COURT REPORTR SVC	9,000	9,000	0.00	0.00	2,885.00	0.00	6,115.00	32.06
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	500.00	0.00	2,921.00	0.00	2,579.00	53.11
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	5,000	5,000	0.00	0.00	2,856.45	0.00	2,143.55	57.13
621-0402-2139 JURY FOOD & DRINKS	1,000	1,000	40.80	0.00	119.63	0.00	880.37	11.96
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	655	655	0.00	0.00	0.00	0.00	655.00	0.00
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	0.00	0.00	145.00	0.00	405.00	26.36
621-0402-2370 TRAINING/SCHOOLS	9,823	9,823	0.00	0.00	4,696.72	0.00	5,126.28	47.81
621-0402-3110 OPERATING SUPPLIES	7,959	7,959	1,080.85	0.00	2,324.17	132.74	5,502.09	30.87
621-0402-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-3410 EXPENDABLE EQUIP	5,971	5,971	0.00	0.00	4,606.95	0.00	1,364.05	77.16
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	818,091	818,091	61,650.02	0.00	432,155.06	132.74	385,803.20	52.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	1,107.70	0.00	8,307.75	0.00	6,092.25	57.69
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0500-1121 EMPLOYEES SALARY	242,343	242,343	18,641.76	0.00	130,492.32	0.00	111,850.68	53.85
621-0500-1122 OVERTIME COMP PAY	0	0	1,378.68	0.00	18,482.44	0.00 (	18,482.44)	0.00
621-0500-1125 COURT APPT INTERPRETER	0	0	435.00	0.00	1,180.00	0.00 (	1,180.00)	0.00
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	96.00	0.00	414.00	0.00	336.00	55.20
621-0500-1150 LONGEVITY	5,550	5,550	415.40	0.00	2,827.02	0.00	2,722.98	50.94
621-0500-1151 DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	4,846.20	0.00	3,553.80	57.69
621-0500-1210 GROUP MEDICAL	39,759	39,759	3,149.24	0.00	23,071.80	0.00	16,687.20	58.03
621-0500-1221 FICA	26,396	26,396	2,142.84	0.00	13,104.37	0.00	13,291.63	49.65
621-0500-1230 RETIREMENT	27,326	27,326	2,108.76	0.00	17,323.72	0.00	10,002.28	63.40
621-0500-1240 UNEMPLOYMENT INS	522	522	123.16	0.00	287.13	0.00	234.87	55.01
621-0500-1250 WORKERS COMP	2,308	2,308	0.00	0.00	1,583.14	0.00	724.86	68.59
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	41,063.00	0.00	282,245.61	0.00	67,754.39	80.64
621-0500-2132 COURT REPORTER SVC	70,000	70,000	6,648.00	0.00	26,142.90	0.00	43,857.10	37.35
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	9,228.00	0.00	52,158.50	0.00	22,841.50	69.54
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	12,335.98	0.00	126,863.14	0.00	123,136.86	50.75
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	261.24	0.00	488.76	34.83
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	288.46	0.00	996.86	0.00	1,503.14	39.87
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	735.00	0.00 (	36.00)	105.15
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	465.00	0.00	435.00	51.67
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	1,050.34	0.00	2,423.36	0.00	2,576.64	48.47
621-0500-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-3410 EXPENDABLE EQUIP	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 196 DIST COURT	1,133,803	1,133,803	101,206.89	0.00	716,751.32	0.00	417,051.68	63.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	1,107.70	0.00	8,307.75	0.00	6,092.25	57.69
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0600-1121 EMPLOYEES SALARY	242,343	242,343	18,641.76	0.00	130,492.32	0.00	111,850.68	53.85
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	8,345.18	0.00	(8,345.18)	0.00
621-0600-1125 COURT APPT INTERPRETER	6,000	6,000	300.00	0.00	4,852.50	0.00	1,147.50	80.88
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	84.00	0.00	666.00	11.20
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	620.55	0.00	455.45	57.67
621-0600-1150 LONGEVITY	7,950	7,950	588.46	0.00	4,090.37	0.00	3,859.63	51.45
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	542.50	0.00	387.50	58.33
621-0600-1210 GROUP MEDICAL	39,759	39,759	3,366.77	0.00	23,326.26	0.00	16,432.74	58.67
621-0600-1221 FICA	26,090	26,090	2,021.10	0.00	15,013.07	0.00	11,076.93	57.54
621-0600-1230 RETIREMENT	27,708	27,708	2,159.62	0.00	16,480.57	0.00	11,227.43	59.48
621-0600-1240 UNEMPLOYMENT INS.	529	529	127.51	0.00	272.80	0.00	256.20	51.57
621-0600-1250 WORKERS COMP	2,336	2,336	0.00	0.00	1,605.57	0.00	730.43	68.73
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	44,315.00	0.00	218,632.22	0.00	131,367.78	62.47
621-0600-2132 COURT REPORTER SVC	70,000	70,000	6,303.00	0.00	46,307.00	0.00	23,693.00	66.15
621-0600-2135 OTHER COURT APPT EXPENS	100,000	100,000	4,855.00	0.00	23,902.00	0.00	76,098.00	23.90
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	9,672.31	0.00	111,540.22	0.00	188,459.78	37.18
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	50.00	0.00	700.00	6.67
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	242.04	0.00	1,187.41	0.00	1,312.59	47.50
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	204.76	0.00	595.24	25.60
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,172.45	0.00	2,827.55	29.31
621-0600-3110 OPERATING SUPPLIES	5,000	5,000	421.17	0.00	1,378.22	0.00	3,621.78	27.56
621-0600-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-3410 EXPENDABLE EQUIP	4,542	4,542	0.00	0.00	1,153.14	0.00	3,388.86	25.39
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>
TOTAL 354 DIST COURT	1,212,412	1,212,412	94,596.59	0.00	621,865.70	0.00	590,546.30	51.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
621-0700-1121 EMPLOYEES SALARY	468,420	468,420	36,032.32	0.00	252,226.24	0.00	216,193.76	53.85
621-0700-1122 OVERTIME COMP PAY	0	0	51.20	0.00	11,135.09	0.00	(11,135.09)	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	9,300	9,300	750.02	0.00	4,528.89	0.00	4,771.11	48.70
621-0700-1210 GROUP MEDICAL	145,783	145,783	11,045.76	0.00	77,579.92	0.00	68,203.08	53.22
621-0700-1221 FICA	42,549	42,549	3,128.49	0.00	23,268.37	0.00	19,280.63	54.69
621-0700-1230 RETIREMENT	61,126	61,126	4,711.54	0.00	35,946.35	0.00	25,179.65	58.81
621-0700-1240 UNEMPLOYMENT INS.	996	996	217.35	0.00	468.86	0.00	527.14	47.07
621-0700-1250 WORKERS COMP	1,480	1,480	0.00	0.00	892.24	0.00	587.76	60.29
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	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	977.00	0.00	(477.00)	195.40
621-0700-2320 COMMUNICATIONS	500	500	37.99	0.00	227.94	0.00	272.06	45.59
621-0700-2340 CASE BNDERS/LGL FORMS	10,000	11,000	0.00	0.00	7,687.00	3,135.00	178.00	98.38
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	200.00	0.00	2,300.00	8.00
621-0700-3110 OPERATING SUPPLIES	16,000	13,825	316.25	0.00	3,901.80	0.00	9,923.20	28.22
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	0.00	0.00	600.00	0.00
621-0700-3410 EXPENDABLE EQUIP	0	1,175	1,169.91	0.00	1,169.91	0.00	5.09	99.57
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	839,110	839,110	63,497.83	0.00	465,612.11	3,135.00	370,362.89	55.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	68,952	68,952	5,304.00	0.00	39,780.00	0.00	29,172.00	57.69
621-0800-1121 EMPLOYEES SALARY	135,516	135,516	9,689.16	0.00	67,824.12	0.00	67,691.88	50.05
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	1,383.23	0.00	(1,383.23)	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	742.50	0.00	5,086.87	0.00	5,913.13	46.24
621-0800-1150 LONGEVITY	3,150	3,150	242.30	0.00	1,621.17	0.00	1,528.83	51.47
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	53,012	53,012	4,415.52	0.00	31,012.29	0.00	21,999.71	58.50
621-0800-1221 FICA	17,237	17,237	1,103.89	0.00	7,892.08	0.00	9,344.92	45.79
621-0800-1230 RETIREMENT	24,026	24,026	1,759.54	0.00	13,105.99	0.00	10,920.01	54.55
621-0800-1240 UNEMPLOYMENT INS.	311	311	62.70	0.00	129.00	0.00	182.00	41.48
621-0800-1250 WORKERS COMP	599	599	0.00	0.00	363.47	0.00	235.53	60.68
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	71.00	0.00	(71.00)	0.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	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	220.00	0.00	180.00	55.00
621-0800-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	1,750	1,750	105.00	0.00	1,588.10	0.00	161.90	90.75
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
TOTAL JP 1-1	322,653	322,653	23,982.94	0.00	173,985.63	0.00	148,667.37	53.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	68,952	68,952	5,304.00	0.00	39,780.00	0.00	29,172.00	57.69
621-0900-1121 EMPLOYEES SALARY	124,302	124,302	9,520.48	0.00	66,643.36	0.00	57,658.64	53.61
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	189.12	0.00	(189.12)	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	0.00	0.00	0.00	0.00	11,000.00	0.00
621-0900-1150 LONGEVITY	3,450	3,450	253.84	0.00	1,748.03	0.00	1,701.97	50.67
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	53,012	53,012	4,417.57	0.00	31,026.63	0.00	21,985.37	58.53
621-0900-1221 FICA	16,402	16,402	1,020.25	0.00	7,344.43	0.00	9,057.57	44.78
621-0900-1230 RETIREMENT	22,827	22,827	1,657.10	0.00	12,423.32	0.00	10,403.68	54.42
621-0900-1240 UNEMPLOYMENT INS.	288	288	57.33	0.00	118.43	0.00	169.57	41.12
621-0900-1250 WORKERS COMP	570	570	0.00	0.00	336.33	0.00	233.67	59.01
621-0900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	178.00	0.00	22.00	89.00
621-0900-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
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	145.00	0.00	(10.00)	107.41
621-0900-2370 TRAINING/SCHOOLS	750	750	260.00	0.00	705.00	0.00	45.00	94.00
621-0900-3110 OPERATING SUPPLIES	1,000	1,000	325.00	0.00	582.07	0.00	417.93	58.21
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
TOTAL JP 1-2	309,788	309,788	23,373.90	0.00	165,128.03	0.00	144,659.97	53.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	68,952	68,952	5,304.00	0.00	39,780.00	0.00	29,172.00	57.69
621-1000-1121 EMPLOYEES SALARY	62,213	62,213	4,785.60	0.00	33,499.20	0.00	28,713.80	53.85
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	100.97	0.00	(100.97)	0.00
621-1000-1150 LONGEVITY	1,950	1,950	150.00	0.00	905.75	0.00	1,044.25	46.45
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	33,133	33,133	2,760.90	0.00	19,391.01	0.00	13,741.99	58.52
621-1000-1221 FICA	10,696	10,696	780.14	0.00	5,657.53	0.00	5,038.47	52.89
621-1000-1230 RETIREMENT	14,629	14,629	1,125.34	0.00	8,522.35	0.00	6,106.65	58.26
621-1000-1240 UNEMPLOYMENT INS.	1,335	1,335	29.09	0.00	60.03	0.00	1,274.97	4.50
621-1000-1250 WORKERS COMP	372	372	0.00	0.00	213.70	0.00	158.30	57.45
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	(100.00)	0.00
621-1000-2320 COMMUNICATIONS	5,000	5,000	222.39	0.00	1,801.05	0.00	3,198.95	36.02
621-1000-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	78.75	0.00	21.25	78.75
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	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,900	1,900	0.00	0.00	1,122.96	79.05	697.99	63.26
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	2,000	2,000	0.00	0.00	460.87	0.00	1,539.13	23.04
621-1000-3150 JANITORIAL SERVICES	2,350	2,350	175.00	0.00	925.00	0.00	1,425.00	39.36
621-1000-3410 EXPENDABLE EQUIP	<u>2,500</u>	<u>3,198</u>	<u>0.00</u>	<u>0.00</u>	<u>3,196.88</u>	<u>0.00</u>	<u>1.12</u>	<u>99.96</u>
TOTAL JP 2	214,890	215,588	15,890.79	0.00	119,724.36	79.05	95,784.59	55.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	68,952	68,952	5,304.00	0.00	39,780.00	0.00	29,172.00	57.69
621-1100-1121 EMPLOYEES SALARY	44,063	44,063	3,389.46	0.00	23,486.22	0.00	20,576.78	53.30
621-1100-1122 OVERTIME COMP PAY	0	0	42.37	0.00	369.93	0.00	(369.93)	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	3,300	3,300	242.30	0.00	1,690.33	0.00	1,609.67	51.22
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	26,506	26,506	2,208.69	0.00	15,512.54	0.00	10,993.46	58.52
621-1100-1221 FICA	9,411	9,411	718.49	0.00	5,443.99	0.00	3,967.01	57.85
621-1100-1230 RETIREMENT	12,783	12,783	986.70	0.00	7,834.32	0.00	4,948.68	61.29
621-1100-1240 UNEMPLOYMENT INS.	96	96	21.02	0.00	43.59	0.00	52.41	45.41
621-1100-1250 WORKERS COMP	327	327	0.00	0.00	202.45	0.00	124.55	61.91
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	325	325	0.00	0.00	250.00	0.00	75.00	76.92
621-1100-2320 COMMUNICATIONS	4,000	4,000	265.87	0.00	1,843.02	0.00	2,156.98	46.08
621-1100-2360 DUES	95	95	0.00	0.00	115.00	0.00	(20.00)	121.05
621-1100-2370 TRAINING/SCHOOLS	2,500	2,500	113.67	0.00	1,362.11	0.00	1,137.89	54.48
621-1100-3110 OPERATING SUPPLIES	1,800	1,800	47.24	0.00	214.99	0.00	1,585.01	11.94
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	54.00	0.00	596.00	8.31
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	181,508	181,508	13,898.14	0.00	102,110.80	0.00	79,397.20	56.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	68,952	68,952	5,304.00	0.00	39,780.00	0.00	29,172.00	57.69
621-1200-1121 EMPLOYEES SALARY	90,311	90,311	6,947.00	0.00	48,629.00	0.00	41,682.00	53.85
621-1200-1122 OVERTIME COMP PAY	0	0	494.52	0.00	1,444.87	0.00	(1,444.87)	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	3,000	3,000	92.32	0.00	767.36	0.00	2,232.64	25.58
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	39,759	39,759	3,313.12	0.00	23,263.16	0.00	16,495.84	58.51
621-1200-1221 FICA	12,926	12,926	1,019.03	0.00	7,190.69	0.00	5,735.31	55.63
621-1200-1230 RETIREMENT	17,833	17,833	1,410.86	0.00	10,393.09	0.00	7,439.91	58.28
621-1200-1240 UNEMPLOYMENT INS.	192	192	42.54	0.00	87.49	0.00	104.51	45.57
621-1200-1250 WORKERS COMP	450	450	0.00	0.00	271.14	0.00	178.86	60.25
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	528.37	0.00	(528.37)	0.00
621-1200-2320 COMMUNICATIONS	1,600	1,600	89.52	0.00	588.65	0.00	1,011.35	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	70.00	0.00	(10.00)	116.67
621-1200-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	220.00	0.00	(220.00)	0.00
621-1200-3110 OPERATING SUPPLIES	2,100	2,100	(166.65)	0.00	1,189.46	0.00	910.54	56.64
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	184.20	0.00	1,815.80	9.21
621-1200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 4	245,883	245,883	19,104.59	0.00	138,515.79	0.00	107,367.21	56.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	138,754	138,754	11,750.32	0.00	82,252.24	0.00	56,501.76	59.28
671-1234-1122 OVERTIME COMP PAY	0	0	0.00	0.00	680.09	0.00	(680.09)	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	39,759	39,759	3,313.32	0.00	23,271.12	0.00	16,487.88	58.53
671-1234-1221 FICA	10,615	10,615	870.92	0.00	6,147.44	0.00	4,467.56	57.91
671-1234-1230 RETIREMENT	15,249	15,249	1,291.34	0.00	9,494.05	0.00	5,754.95	62.26
671-1234-1240 UNEMPLOYMENT INS	291	291	70.16	0.00	145.31	0.00	145.69	49.93
671-1234-1250 WORKERS COMP	3,253	3,253	0.00	0.00	2,399.86	0.00	853.14	73.77
671-1234-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2145 ENTERPRISE LEASE	7,500	7,500	596.09	0.00	4,172.63	0.00	3,327.37	55.64
671-1234-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	40.00	0.00	(40.00)	0.00
671-1234-2231 EQUIPMENT-REPAIR & MAIN	10,000	10,000	4,663.21	0.00	6,110.80	0.00	3,889.20	61.11
671-1234-2310 PROPERT INSURANCE	758	758	0.00	0.00	0.00	0.00	758.00	0.00
671-1234-2311 AUTO LIABILITY INS	4,013	4,013	0.00	0.00	3,094.00	0.00	918.80	77.10
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	2,000	2,000	123.36	0.00	950.20	0.00	1,049.80	47.51
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	14.97	0.00	409.33	0.00	3,090.67	11.70
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-1234-3500 FUEL & LUBRICANTS	40,000	40,000	3,160.31	0.00	16,043.39	0.00	23,956.61	40.11
671-1234-4200 EQUIPMENT	0	17,314	0.00	0.00	17,314.00	0.00	0.00	100.00
671-1234-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIALTY ROAD CREW	281,692	299,006	25,854.00	0.00	172,524.46	0.00	126,481.34	57.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	5,384.62	0.00	40,384.65	0.00	29,615.35	57.69
621-1300-1111 STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	40,384.65	0.00	29,615.35	57.69
621-1300-1121 EMPLOYEES SALARY	968,192	968,192	74,476.22	0.00	509,018.78	0.00	459,173.22	52.57
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	2,309.24	0.00	(2,309.24)	0.00
621-1300-1131 HOURLY EMP W/O BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-1300-1134 PRE-TRIAL INTERVENTION	19,505	19,505	1,500.36	0.00	10,502.52	0.00	9,002.48	53.85
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1150 LONGEVITY	18,200	18,200	1,344.21	0.00	9,178.76	0.00	9,021.24	50.43
621-1300-1151 LONGEVITY-STATE SUPPLEM	8,920	8,920	0.00	0.00	4,220.00	0.00	4,700.00	47.31
621-1300-1210 GROUP MEDICAL	185,542	185,542	15,488.22	0.00	104,180.90	0.00	81,361.10	56.15
621-1300-1221 FICA	88,879	88,879	6,565.31	0.00	45,832.83	0.00	43,046.17	51.57
621-1300-1230 RETIREMENT	127,464	127,464	9,703.53	0.00	70,461.81	0.00	57,002.19	55.28
621-1300-1240 UNEMPLOYMENT INS.	2,137	2,137	465.50	0.00	924.51	0.00	1,212.49	43.26
621-1300-1250 WORKERS COMP	3,389	3,389	0.00	0.00	2,496.30	0.00	892.70	73.66
621-1300-2132 COURT REPORTER SVC	2,000	2,000	214.00	0.00	214.00	0.00	1,786.00	10.70
621-1300-2135 OTHER COURT APPT EXPENS	10,000	10,000	0.00	0.00	830.00	0.00	9,170.00	8.30
621-1300-2145 ENTERPRISE LEASE	16,800	16,800	1,397.81	0.00	9,784.67	0.00	7,015.33	58.24
621-1300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00	(26.00)	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	144.67	0.00	11,394.27	0.00	19,000.73	37.49
621-1300-2311 AUTO LIABILITY INS	1,373	1,373	0.00	0.00	1,073.00	0.00	299.80	78.16
621-1300-2314 BONDS, ERRORS & OMISSIO	200	200	100.12	0.00	100.12	0.00	99.88	50.06
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	0	0	1,586.00	0.00	1,661.00	0.00	(1,661.00)	0.00
621-1300-2370 TRAINING/SCHOOLS	16,500	16,500	240.00	0.00	946.88	0.00	15,553.12	5.74
621-1300-3110 OPERATING SUPPLIES	16,500	16,500	547.39	0.00	9,357.89	100.00	7,042.11	57.32
621-1300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3194 DONATIONS CAC	3,000	3,000	0.00	0.00	2,150.00	0.00	850.00	71.67
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	1,400	1,400	0.00	0.00	99.99	0.00	1,300.01	7.14
621-1300-3500 FUEL & LUBRICANTS	5,000	5,000	278.09	0.00	1,617.14	0.00	3,382.86	32.34
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY	1,670,396	1,670,396	124,820.67	0.00	879,149.91	100.00	791,145.89	52.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	1,384.62	0.00	10,384.65	0.00	7,615.35	57.69
621-1400-1121 EMPLOYEES SALARY	847,625	847,625	65,201.92	0.00	456,419.02	0.00	391,205.98	53.85
621-1400-1122 OVERTIME COMP PAY	0	0	34.69	0.00	1,976.66	0.00	(1,976.66)	0.00
621-1400-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1132 FOREFEITURE HRLY SUPPLM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,546.16	0.00	10,823.12	0.00	11,676.88	48.10
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	17,640.56	0.00	15,120.44	53.85
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	19,500	19,500	1,425.01	0.00	9,888.52	0.00	9,611.48	50.71
621-1400-1151 LONGEVITY--STATE SUPPLE	10,420	10,420	0.00	0.00	4,920.00	0.00	5,500.00	47.22
621-1400-1160 TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	7,087.50	0.00	5,062.50	58.33
621-1400-1210 GROUP MEDICAL	145,783	145,783	12,148.84	0.00	78,755.51	0.00	67,027.49	54.02
621-1400-1221 FICA	73,850	73,850	5,247.75	0.00	37,295.23	0.00	36,554.77	50.50
621-1400-1230 RETIREMENT	102,779	102,779	7,773.00	0.00	57,457.43	0.00	45,321.57	55.90
621-1400-1240 UNEMPLOYMENT INS.	1,964	1,964	427.30	0.00	878.63	0.00	1,085.37	44.74
621-1400-1250 WORKERS COMP	3,252	3,252	0.00	0.00	2,915.05	0.00	336.95	89.64
621-1400-2132 COURT REPORTER SVC	4,000	4,000	0.00	0.00	386.00	0.00	3,614.00	9.65
621-1400-2135 OTHER COURT APPT EXPENS	62,500	62,500	381.82	0.00	4,260.41	0.00	58,239.59	6.82
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	3,387.20	0.00	2,412.80	58.40
621-1400-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	26.00	0.00	24.00	52.00
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	144.66	0.00	11,394.21	0.00	18,005.79	38.76
621-1400-2311 AUTO LIABILITY INS	600	600	0.00	0.00	423.00	0.00	177.00	70.50
621-1400-2314 BONDS, ERRORS & OMISSIO	500	500	0.00	0.00	0.00	0.00	500.00	0.00
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	2,125.00	0.00	475.00	81.73
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	(322.01)	0.00	1,162.50	0.00	13,837.50	7.75
621-1400-3110 OPERATING SUPPLIES	21,000	21,000	338.37	0.00	6,719.82	76.26	14,203.92	32.36
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	156.00	0.00	244.00	39.00
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-3410 EXPENDABLE EQUIP	1,500	1,500	326.59	0.00	326.59	0.00	1,173.41	21.77
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	79.88	0.00	408.42	0.00	591.58	40.84
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 DISTRICT ATTY	1,539,334	1,539,334	101,590.60	0.00	727,217.03	76.26	812,040.71	47.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	121,265	121,265	6,875.90	0.00	62,843.90	0.00	58,421.10	51.82
612-1500-1121 EMPLOYEES SALARY	379,783	379,783	29,214.08	0.00	204,498.56	0.00	175,284.44	53.85
612-1500-1122 OVERTIME COMP PAY	6,000	6,000	443.93	0.00	3,581.55	0.00	2,418.45	59.69
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	12,150	12,150	819.22	0.00	5,497.98	0.00	6,652.02	45.25
612-1500-1210 GROUP MEDICAL	93,083	93,083	7,731.08	0.00	54,494.32	0.00	38,588.68	58.54
612-1500-1221 FICA	39,260	39,260	2,802.58	0.00	20,753.00	0.00	18,507.00	52.86
612-1500-1230 RETIREMENT	56,400	56,400	4,105.12	0.00	31,654.26	0.00	24,745.74	56.12
612-1500-1240 UNEMPLOYMENT INS.	1,078	1,078	235.68	0.00	487.20	0.00	590.80	45.19
612-1500-1250 WORKERS COMP	1,365	1,365	0.00	0.00	818.48	0.00	546.52	59.96
612-1500-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	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	0.00	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	5,000	0.00	0.00	827.23	0.00	4,172.77	16.54
612-1500-3110 OPERATING SUPPLIES	12,000	12,000	1,842.03	0.00	4,915.54	0.00	7,084.46	40.96
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	4,196	4,196	179.97	0.00	619.91	0.00	3,576.09	14.77
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	732,480	732,480	54,249.59	0.00	391,405.93	0.00	341,074.07	53.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
612-1600-1121 EMPLOYEES SALARY	98,750	103,000	7,826.92	0.00	54,096.10	0.00	48,903.90	52.52
612-1600-1122 OVERTIME COMP PAY	0	0	76.68	0.00	1,361.14	0.00 (	1,361.14)	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1150 LONGEVITY	2,250	2,250	173.08	0.00	1,211.56	0.00	1,038.44	53.85
612-1600-1160 TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	2,100.00	0.00	1,500.00	58.33
612-1600-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	23,271.12	0.00	16,487.88	58.53
612-1600-1221 FICA	14,006	14,331	1,098.31	0.00	7,925.32	0.00	6,405.68	55.30
612-1600-1230 RETIREMENT	19,725	20,192	1,551.09	0.00	11,689.52	0.00	8,502.48	57.89
612-1600-1240 UNEMPLOYMENT INS.	207	216	47.36	0.00	96.69	0.00	119.31	44.76
612-1600-1250 WORKERS COMP	487	496	0.00	0.00	288.25	0.00	207.75	58.11
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	5,000	5,000	0.00	0.00	5,396.00	0.00 (	396.00)	107.92
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	229.26	0.00 (	29.26)	114.63
612-1600-2360 DUES	175	175	0.00	0.00	175.00	0.00	0.00	100.00
612-1600-2370 TRAINING/SCHOOLS	4,000	4,000	1,281.22	0.00	1,556.22	0.00	2,443.78	38.91
612-1600-3110 OPERATING SUPPLIES	6,600	6,291	3.29	0.00	1,911.55	0.00	4,379.82	30.38
612-1600-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-3410 EXPENDABLE EQUIP	0	309	0.00	0.00	308.63	0.00	0.00	100.00
612-1600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TREASURER	273,640	278,700	21,708.27	0.00	156,893.86	0.00	121,806.14	56.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
613-1700-1121 EMPLOYEES SALARY	911,788	911,788	67,104.04	0.00	474,291.81	0.00	437,496.19	52.02
613-1700-1122 OVERTIME COMP PAY	0	0	1,017.65	0.00	6,784.76	0.00	(6,784.76)	0.00
613-1700-1150 LONGEVITY	25,650	25,650	1,799.96	0.00	12,282.39	0.00	13,367.61	47.88
613-1700-1160 TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	1,050.00	0.00	750.00	58.33
613-1700-1210 GROUP MEDICAL	291,566	291,566	21,007.96	0.00	161,217.86	0.00	130,348.14	55.29
613-1700-1221 FICA	77,856	77,856	5,463.44	0.00	38,102.16	0.00	39,753.84	48.94
613-1700-1230 RETIREMENT	111,649	111,649	8,347.83	0.00	61,629.85	0.00	50,019.15	55.20
613-1700-1240 UNEMPLOYMENT INS	1,965	1,965	424.17	0.00	863.14	0.00	1,101.86	43.93
613-1700-1250 WORKERS COMP	2,707	2,707	0.00	0.00	1,620.34	0.00	1,086.66	59.86
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	25.00	0.00	51.00	0.00	(51.00)	0.00
613-1700-2192 SECURITY SERVICES	2,000	2,000	0.00	0.00	1,847.00	0.00	153.00	92.35
613-1700-2231 EQUIPMENT-REPAIR & MAIN	0	0	86.57	0.00	86.57	0.00	(86.57)	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	3,500	3,500	16.50	0.00	16.50	0.00	3,483.50	0.47
613-1700-2235 SOFTWARE-REPAIR & MAINT	56,250	56,250	0.00	0.00	37,305.58	0.00	18,944.42	66.32
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	2,350.00	0.00	3,650.00	39.17
613-1700-2240 RENTALS	21,200	21,200	0.00	0.00	6,600.00	0.00	14,600.00	31.13
613-1700-2311 AUTO LIABILITY INS	410	410	0.00	0.00	373.00	0.00	37.00	90.98
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,615.00	0.00	629.00	95.25
613-1700-2320 COMMUNICATIONS	20,840	20,840	1,995.54	0.00	15,034.81	0.00	5,805.19	72.14
613-1700-2340 PRINTING-TAX STATEMENTS	19,500	19,500	0.00	0.00	18,094.21	0.00	1,405.79	92.79
613-1700-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	315.00	0.00	185.00	63.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	0.00	0.00	662.92	0.00	8,337.08	7.37
613-1700-3110 OPERATING SUPPLIES	23,900	23,900	1,579.85	0.00	14,768.81	0.00	9,131.19	61.79
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	19.12	0.00	3,281.32	0.00	25,718.68	11.31
613-1700-3195 VIT-SPEC INV PURCHASES	1,000	(4,173)	0.00	0.00	(4,173.00)	0.00	0.00	100.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	3,000	8,173	0.00	0.00	149.99	5,173.00	2,850.01	65.13
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	420.00	0.00	420.00	0.00	7,580.00	5.25
613-1700-3500 FUEL & LUBRICANTS	750	750	32.40	0.00	67.42	0.00	682.58	8.99
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>136,295</u>	<u>136,295</u>	<u>11,357.92</u>	<u>0.00</u>	<u>79,505.44</u>	<u>0.00</u>	<u>56,789.56</u>	<u>58.33</u>
TOTAL TAX ASSES/COLL	1,858,351	1,858,351	126,884.95	0.00	992,491.38	5,173.00	860,686.62	53.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	5,000	4,969.01	0.00	5,050.91	0.00 (	50.91)	101.02
614-1800-1120 DEPT HEAD/APPT OFFICIAL	73,808	73,808	5,677.54	0.00	39,742.78	0.00	34,065.22	53.85
614-1800-1121 EMPLOYEES SALARY	468,111	479,111	26,349.80	0.00	177,622.42	0.00	301,488.58	37.07
614-1800-1122 OVERTIME COMP PAY	0	0	757.44	0.00	9,403.62	0.00 (	9,403.62)	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	346.20	0.00	2,423.40	0.00	4,376.60	35.64
614-1800-1150 LONGEVITY	7,650	7,650	346.16	0.00	1,927.00	0.00	5,723.00	25.19
614-1800-1210 GROUP MEDICAL	145,783	145,783	8,472.42	0.00	53,358.24	0.00	92,424.76	36.60
614-1800-1221 FICA	42,622	42,622	2,534.27	0.00	17,363.55	0.00	25,258.45	40.74
614-1800-1230 RETIREMENT	61,145	61,145	3,679.16	0.00	26,463.20	0.00	34,681.80	43.28
614-1800-1240 UNEMPLOYMENT INS.	1,168	1,168	193.67	0.00	404.72	0.00	763.28	34.65
614-1800-1250 WORKERS COMP	17,703	17,703	0.00	0.00	12,123.41	0.00	5,579.59	68.48
614-1800-2145 ENTERPRISE LEASE	0	0	2,565.41	0.00	17,972.37	0.00 (	17,972.37)	0.00
614-1800-2150 EMPLOYEE MED/PSY SCREEN	100	100	25.00	0.00	77.00	0.00	23.00	77.00
614-1800-2155 TEMP EMPLOYEES	10,000	10,000	0.00	0.00	7,720.48	0.00	2,279.52	77.20
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	736.21	0.00	1,763.79	29.45
614-1800-2232 VEHICLE REPAIR & MAINT	10,000	10,000	198.88	0.00	524.90	533.60	8,941.50	10.59
614-1800-2234 OTHER- REPAIR & MAINT	95,000	90,000	2,009.15	0.00	12,306.99	6,360.78	71,332.23	20.74
614-1800-2235 SOFTWARE REPAIR & MAINT	6,000	6,000	0.00	0.00	5,880.00	0.00	120.00	98.00
614-1800-2238 HERITAGE GARDENS MAINT	13,000	13,000	104.98	0.00	329.96	0.00	12,670.04	2.54
614-1800-2239 PEST CONTROL	14,000	14,000	669.94	0.00	6,280.16	350.00	7,369.84	47.36
614-1800-2240 RENTALS	3,000	3,000	0.00	0.00	126.50	0.00	2,873.50	4.22
614-1800-2260 BLDG M&R-2507 LEE CT HO	250,000	188,000	14,734.21	0.00	43,763.86	12,918.91	131,317.23	30.15
614-1800-2261 BLDG M&R-2801 STUART CJ	5,000	5,000	186.41	0.00	1,304.87	0.00	3,695.13	26.10
614-1800-2263 BLDG M&R-2700 JOHNSON C	40,000	40,000	0.00	0.00	470.08	0.00	39,529.92	1.18
614-1800-2267 BLDG M&R-2110 PICKETT	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
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	3,100	3,100	0.00	0.00	2,554.00	0.00	546.00	82.39
614-1800-2320 COMMUNICATIONS	5,000	5,000	37.99	0.00	227.94	0.00	4,772.06	4.56
614-1800-2390 UNIFORM EXPENSE	8,000	8,000	398.70	0.00	4,603.07	0.00	3,396.93	57.54
614-1800-3110 OPERATING SUPPLIES	15,000	15,000	1,107.27	0.00	4,813.33	190.36	9,996.31	33.36
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	2,791.97	0.00	12,134.98	0.00	12,865.02	48.54
614-1800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000 (	64.74)	0.00	4,584.52	0.00	5,415.48	45.85
614-1800-3500 FUEL & LUBRICANTS	8,000	8,000	743.25	0.00	4,136.23	0.00	3,863.77	51.70
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	25,000	25,000	0.00	0.00	1,239.46	0.00	23,760.54	4.96
621-1800-2260 BLGD M&R-2507 LEE C/H	20,000	20,000	45.99	0.00	1,012.72	0.00	18,987.28	5.06
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	171.27	0.00	865.27	0.00	9,134.73	8.65
621-1800-2263 1106 MAIN ST NEW COMM	20,000	20,000	0.00	0.00	2,635.84	0.00	17,364.16	13.18
621-1800-2268 BLDG M&R JP3 Wolfe City	2,000	2,000	0.00	0.00	38.56	0.00	1,961.44	1.93
621-1800-2269 BLDG M&R-QUINLAN SUB ST	25,000	25,000	1,689.76	0.00	1,788.85	13,916.42	9,294.73	62.82
623-1800-2263 BLDG M&R-2700 JOHNSON-J	35,000	35,000	380.92	0.00	7,412.49	0.00	27,587.51	21.18
631-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	694.00	0.00	9,306.00	6.94
631-1800-2262 BLDG M&R-108 E MAIN QUI	6,000	6,000	10.99	0.00	1,674.00	0.00	4,326.00	27.90
631-1800-2263 BLDG M&R SO COMMAND POS	2,000	2,000	283.00	0.00	412.96	0.00	1,587.04	20.65
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
632-1800-2261 2801 STUART ST DPS PORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-1800-2263 BLDG M&R-2700 JOHNSON-H	4,000	4,000	0.00	0.00	382.44	0.00	3,617.56	9.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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
641-1800-2231 2801 STUART EQUIP R&M	10,000	10,000	507.21	0.00	1,595.84	0.00	8,404.16	15.96
641-1800-2261 BLDG M&R-2801 STUART-JA	100,000	162,000	6,516.29	0.00	62,977.89	77,701.30	21,320.81	86.84
642-1800-2265 BLDG M&R-4515 STONEWALL	14,000	14,000	206.70	0.00	1,158.30	0.00	12,841.70	8.27
652-1800-2263 BLDG M&R-2700 JOHNSON	5,000	5,000	0.00	0.00	576.86	0.00	4,423.14	11.54
653-1800-2264 BLDG M&R 2805 MITCHELL	0	3,500	2,900.00	0.00	2,900.00	0.00	600.00	82.86
665-1800-2266 BLDG M&R-2217 WASHINGTO	15,000	15,000	2.28	0.00	60.11	0.00	14,939.89	0.40
TOTAL FACILITIES MAINTENANCE	1,691,490	1,705,990	91,548.50	0.00	563,856.29	111,971.37	1,030,162.34	39.61

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	6,000	6,000	424.18	0.00	2,866.17	0.00	3,133.83	47.77
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	5,980.28	0.00	49,908.93	0.00	34,091.07	59.42
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	272.49	0.00	1,743.28	0.00	3,256.72	34.87
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	4,812.52	0.00	37,060.15	0.00	26,939.85	57.91
623-1805-3200 UTILITIES-JUVENILE PROB	10,000	10,000	465.97	0.00	4,046.04	0.00	5,953.96	40.46
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	9,034.71	0.00	64,715.95	0.00	55,284.05	53.93
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	1,535.07	0.00	11,779.88	0.00	(4,779.88)	168.28
641-1805-3200 UTILITIES-JAIL	200,000	200,000	18,453.03	0.00	127,510.59	0.00	72,489.41	63.76
642-1805-3200 UTILITIES-CSCD	15,000	15,000	98.81	0.00	6,994.72	0.00	8,005.28	46.63
652-1805-3200 UTILITIES-HEALTH DEPT.	10,000	10,000	557.68	0.00	4,299.93	0.00	5,700.07	43.00
653-1805-3200 UTILITIES-VETERANS SVC	2,500	2,500	97.90	0.00	1,155.69	0.00	1,344.31	46.23
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>272.50</u>	<u>0.00</u>	<u>3,278.89</u>	<u>0.00</u>	<u>1,721.11</u>	<u>65.58</u>
TOTAL FACILITIES UTILITIES	528,500	528,500	42,005.14	0.00	315,360.22	0.00	213,139.78	59.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	3,906,711	3,906,711	249,204.84	0.00	1,741,115.89	0.00	2,165,595.11	44.57
641-1900-1122 OVERTIME COMP PAY	300,000	300,000	32,706.14	0.00	323,842.46	0.00	(23,842.46)	107.95
641-1900-1123 HOLIDAY PAY	101,000	101,000	8,743.69	0.00	73,372.03	0.00	27,627.97	72.65
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	547.50	0.00	4,878.75	0.00	10,721.25	31.27
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	1,782.30	0.00	12,476.10	0.00	17,973.90	40.97
641-1900-1150 LONGEVITY	46,500	46,500	3,167.26	0.00	22,089.98	0.00	24,410.02	47.51
641-1900-1155 STEP INCREASE	145,987	145,987	9,974.72	0.00	68,577.90	0.00	77,409.10	46.98
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,900.00	0.00	13,700.00	0.00	7,900.00	63.43
641-1900-1210 GROUP MEDICAL	1,126,505	1,126,505	74,369.28	0.00	516,183.96	0.00	610,321.04	45.82
641-1900-1221 FICA	349,440	349,440	23,374.81	0.00	171,569.67	0.00	177,870.33	49.10
641-1900-1230 RETIREMENT	502,006	502,006	34,121.79	0.00	260,640.69	0.00	241,365.31	51.92
641-1900-1240 UNEMPLOYMENT INS	10,001	10,001	1,948.56	0.00	3,943.68	0.00	6,057.32	39.43
641-1900-1250 WORKERS COMP	102,627	102,627	0.00	0.00	72,026.68	0.00	30,600.32	70.18
641-1900-2145 ENTERPRISE LEASE	10,200	1,691	0.00	0.00	1,691.22	0.00	(0.22)	100.01
641-1900-2150 EMPLOYEE MED/PSY SCREEN	5,000	5,000	25.00	0.00	1,655.50	0.00	3,344.50	33.11
641-1900-2232 VEHICLE REPAIR & MAINT	12,000	16,404	843.54	0.00	10,046.23	688.62	5,668.75	65.44
641-1900-2234 OTHER-REPAIR & MAINT JA	10,000	13,500	721.18	0.00	9,486.32	0.00	4,013.68	70.27
641-1900-2235 SOFTWARE-REPAIR & MAINT	5,000	5,000	3,392.00	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	100.12	0.00	399.88	20.02
641-1900-2320 COMMUNICATIONS	10,000	10,000	985.02	0.00	6,640.20	0.00	3,359.80	66.40
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	15,000	1,774.71	0.00	10,627.04	0.00	4,372.96	70.85
641-1900-2360 DUES	350	350	0.00	0.00	240.00	0.00	110.00	68.57
641-1900-2370 TRAINING/SCHOOLS	24,000	24,000	4,532.00	0.00	9,131.28	0.00	14,868.72	38.05
641-1900-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	102.94	0.00	397.06	20.59
641-1900-2392 UNIFORM EXPENSE	18,000	18,000	1,461.92	0.00	7,511.21	2,236.80	8,251.99	54.16
641-1900-3110 OPERATING SUPPLIES	23,500	30,000	3,372.96	0.00	20,064.55	192.91	9,742.54	67.52
641-1900-3112 AMMUNITION	5,000	5,000	0.00	0.00	0.00	4,868.19	131.81	97.36
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	243,206	1,058.62	0.00	157,392.36	38,829.48	46,984.60	80.68
641-1900-3410 EXPENDABLE EQUIP-JAIL	40,000	30,000	0.00	0.00	10,641.94	7,940.59	11,417.47	61.94
641-1900-3415 TECHNOLOGY EXPENSE	60,000	60,000	51.66	0.00	1,280.89	23,546.59	35,172.52	41.38
641-1900-3500 FUEL & LUBRICANTS	25,000	25,000	2,902.22	0.00	18,247.81	0.00	6,752.19	72.99
641-1900-3610 JAIL FOOD	400,000	400,000	46,887.18	0.00	335,781.22	0.00	64,218.78	83.95
641-1900-3620 JAIL SUPPLIES	75,000	75,000	3,118.01	0.00	47,952.72	4,739.55	22,307.73	70.26
641-1900-3630 MEDICAL CARE - INMATES	160,000	160,000	5,921.50	0.00	95,978.84	1,619.71	62,401.45	61.00
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	10,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	7,736,477	7,875,578	524,888.41	0.00	4,068,382.18	84,662.44	3,722,533.42	52.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	88,000	88,000	6,769.24	0.00	50,769.30	0.00	37,230.70	57.69
631-2000-1121 EMPLOYEES SALARY	3,862,529	3,862,529	240,915.76	0.00	1,705,931.99	0.00	2,156,597.01	44.17
631-2000-1122 OVERTIME COMP PAY	120,000	120,000	28,920.94	0.00	219,933.53	0.00 (	99,933.53)	183.28
631-2000-1123 HOLIDAY PAY	80,000	80,000	7,619.75	0.00	55,104.16	0.00	24,895.84	68.88
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	4,191.92	0.00	15,510.12	0.00 (	13,510.12)	775.51
631-2000-1132 FORFEITURE-HOURLY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1145 ST-FORFEITURE SALARY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1147 ASSIGNMENT PAY STIPEND	60,000	60,000	3,692.40	0.00	26,923.75	0.00	33,076.25	44.87
631-2000-1150 LONGEVITY	86,850	86,850	5,164.64	0.00	38,520.92	0.00	48,329.08	44.35
631-2000-1155 STEP INCREASE	143,146	143,146	8,477.39	0.00	62,723.02	0.00	80,422.98	43.82
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	60,000	60,000	4,500.00	0.00	32,450.00	0.00	27,550.00	54.08
631-2000-1210 GROUP MEDICAL	967,469	967,469	58,189.34	0.00	414,856.15	0.00	552,612.85	42.88
631-2000-1221 FICA	347,017	347,017	23,396.09	0.00	164,930.90	0.00	182,086.10	47.53
631-2000-1230 RETIREMENT	498,526	498,526	34,521.88	0.00	254,492.76	0.00	244,033.24	51.05
631-2000-1240 UNEMPLOYMENT INS.	9,332	9,332	1,823.25	0.00	3,770.60	0.00	5,561.40	40.41
631-2000-1250 WORKERS COMP	86,294	86,294	0.00	0.00	59,835.69	0.00	26,458.31	69.34
631-2000-2141 FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	948.01	476.12	2,575.87	35.60
631-2000-2145 ENTERPRISE LEASE	10,800	19,309	30,285.47	0.00	52,679.76	0.00 (	33,370.76)	272.82
631-2000-2150 EMPLOYEE MED/PSY SCREEN	2,000	2,000	125.00	0.00	937.00	0.00	1,063.00	46.85
631-2000-2190 PROFESSIONAL SERVICES	0	14,895	0.00	0.00	0.00	0.00	14,895.00	0.00
631-2000-2232 VEHICLE REPAIR & MAINT	180,000	199,146	17,350.85	0.00	100,932.83	2,751.04	95,461.70	52.06
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	0.00	0.00	1,322.93	0.00	6,677.07	16.54
631-2000-2235 SOFTWARE-REPAIR & MAINT	43,206	43,206	2,895.92	0.00	31,238.58	0.00	11,967.42	72.30
631-2000-2236 HARDWARE-REPAIR & MAINT	7,000	7,000	0.00	0.00	1,261.81	0.00	5,738.19	18.03
631-2000-2311 AUTO LIABILITY INS	54,530	54,530	0.00	0.00	52,116.00	0.00	2,414.00	95.57
631-2000-2314 BONDS, ERRORS & OMISSIO	2,400	2,400	0.00	0.00	1,855.76	0.00	544.24	77.32
631-2000-2320 COMMUNICATIONS	66,920	66,920	6,603.39	0.00	38,835.59	0.00	28,084.41	58.03
631-2000-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	723.96	0.00	4,276.04	14.48
631-2000-2360 DUES	1,000	1,000	0.00	0.00	247.00	0.00	753.00	24.70
631-2000-2370 TRAINING/SCHOOLS	27,000	27,000	4,551.31	0.00	20,363.45	0.00	6,636.55	75.42
631-2000-2375 IN HOUSE INSTRUCTION CL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2000-2392 UNIFORM EXPENSE	25,212	25,212	1,033.19	0.00	16,956.75	4,299.08	3,956.17	84.31
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	1,758.20	0.00	5,444.10	0.00	14,555.90	27.22
631-2000-3110 OPERATING SUPPLIES	42,500	42,500	2,976.27	0.00	23,061.33	154.97	19,283.70	54.63
631-2000-3112 AMMUNITION	18,709	18,709	0.00	0.00	10,204.93	6,858.24	1,645.83	91.20
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	159.45	0.00	159.45	0.00	840.55	15.95
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	177,466	5,665.75	0.00	126,020.74	4,001.94	47,443.62	73.27
631-2000-3410 EXPENDABLE EQUIP & TOOL	166,236	166,236	7,174.38	0.00	40,379.65	74,234.94	51,621.41	68.95
631-2000-3500 FUEL & LUBRICANTS	225,000	225,000	17,116.26	0.00	109,161.81	0.00	115,838.19	48.52
631-2000-4100 HCSO SO. COMMAND STATIO	1,500	1,500	0.00	0.00	1,407.78	0.00	92.22	93.85
631-2000-4200 EQUIPMENT	<u>416,090</u>	<u>401,195</u>	<u>0.00</u>	<u>0.00</u>	<u>15,324.06</u>	<u>165,829.20</u>	<u>220,041.74</u>	<u>45.15</u>
TOTAL SHERIFF-LAW ENF	7,790,266	7,945,387	525,878.04	0.00	3,757,336.17	258,605.53	3,929,445.17	50.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	202,444	202,444	15,572.60	0.00	99,753.42	0.00	102,690.58	49.27
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	2,581.68	0.00	(2,581.68)	0.00
652-2200-1131 HOURLY EMP W/O BENEFITS	17,500	17,500	1,856.00	0.00	7,172.00	0.00	10,328.00	40.98
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	12,391.68	0.00	10,621.32	53.85
652-2200-1150 LONGEVITY	5,100	5,100	392.30	0.00	2,694.17	0.00	2,405.83	52.83
652-2200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	59,877	59,877	5,522.20	0.00	27,950.08	0.00	31,926.92	46.68
652-2200-1221 FICA	18,976	18,976	1,401.34	0.00	8,979.18	0.00	9,996.82	47.32
652-2200-1230 RETIREMENT	27,261	27,261	2,153.06	0.00	14,180.08	0.00	13,080.92	52.02
652-2200-1240 UNEMPLOYMENT INS.	5,325	5,325	139.30	0.00	259.63	0.00	5,065.37	4.88
652-2200-1250 WORKERS COMP	769	769	0.00	0.00	495.40	0.00	273.60	64.42
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	63.00	0.00	(63.00)	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	45.79	0.00	258.99	0.00	491.01	34.53
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	330.14	0.00	2,278.75	0.00	221.25	91.15
652-2200-2350 TRAVEL IN & OUT OF COUN	15,000	15,000	1,578.54	0.00	8,497.75	0.00	6,502.25	56.65
652-2200-2360 DUES	1,500	1,500	0.00	0.00	200.00	0.00	1,300.00	13.33
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	163.75	0.00	3,499.26	0.00	2,500.74	58.32
652-2200-2392 UNIFORM EXPENSE	0	1,800	0.00	0.00	721.00	0.00	1,079.00	40.06
652-2200-3110 OPERATING SUPPLIES	9,650	9,650	1,334.89	0.00	6,932.16	48.50	2,669.34	72.34
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	3,383.88	0.00	3,616.12	48.34
652-2200-3180 OUTSIDE WATER LAB FEE	2,000	2,000	180.00	0.00	1,305.00	0.00	695.00	65.25
652-2200-3410 EXPENDABLE EQUIP & TOOL	1,600	1,600	0.00	0.00	819.94	371.99	408.07	74.50
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	406,765	408,565	32,440.15	0.00	204,417.05	420.49	203,727.46	50.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	47,197	47,197	3,630.54	0.00	25,413.78	0.00	21,783.22	53.85
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	646.92	0.00	(646.92)	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	230.00	0.00	770.00	23.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,526.00	0.00	8,529.50	0.00	7,970.50	51.69
665-2300-1145 ADMIN STIPEND- AG AGENT	49,592	49,592	3,814.78	0.00	26,703.46	0.00	22,888.54	53.85
665-2300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1210 GROUP MEDICAL	13,253	13,253	1,104.44	0.00	7,757.04	0.00	5,495.96	58.53
665-2300-1221 FICA	8,743	8,743	687.18	0.00	4,711.09	0.00	4,031.91	53.88
665-2300-1230 RETIREMENT	7,110	7,110	566.71	0.00	3,946.56	0.00	3,163.44	55.51
665-2300-1240 UNEMPLOYMENT INS.	240	240	53.31	0.00	105.15	0.00	134.85	43.81
665-2300-1250 WORKERS COMP	594	594	0.00	0.00	184.20	0.00	409.80	31.01
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00	(26.00)	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	252.82	0.00	1,519.39	0.00	1,980.61	43.41
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	365.78	0.00	1,470.29	0.00	3,529.71	29.41
665-2300-2360 DUES	600	600	0.00	0.00	548.00	0.00	52.00	91.33
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	70.00	0.00	2,260.88	0.00	1,989.12	53.20
665-2300-3110 OPERATING SUPPLIES	5,000	4,585	764.25	0.00	2,235.54	0.00	2,349.23	48.76
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	1,228	0.00	0.00	227.48	0.00	1,000.63	18.52
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	1,187	255.24	0.00	1,187.12	0.00	0.00	100.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	164,579	164,579	13,091.05	0.00	87,702.40	0.00	76,876.60	53.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	66,305	66,305	5,100.38	0.00	38,252.85	0.00	28,052.15	57.69
631-2400-1121 EMPLOYEES SALARY	203,555	203,555	15,658.10	0.00	108,800.68	0.00	94,754.32	53.45
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	794.94	0.00	(794.94)	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	4,350	4,350	571.15	0.00	3,069.22	0.00	1,280.78	70.56
631-2400-1155 STEP RAISE	6,769	6,769	800.04	0.00	4,523.33	0.00	2,245.67	66.82
631-2400-1210 GROUP MEDICAL	66,265	66,265	5,522.20	0.00	38,553.81	0.00	27,711.19	58.18
631-2400-1221 FICA	21,495	21,495	1,648.17	0.00	11,569.55	0.00	9,925.45	53.82
631-2400-1230 RETIREMENT	30,880	30,880	2,432.06	0.00	17,808.64	0.00	13,071.36	57.67
631-2400-1240 UNEMPLOYMENT INS.	448	448	109.89	0.00	214.43	0.00	233.57	47.86
631-2400-1250 WORKERS COMP	6,155	6,155	0.00	0.00	4,627.03	0.00	1,527.97	75.18
631-2400-2145 ENTERPRISE LEASE	0	0	2,921.16	0.00	2,921.16	0.00	(2,921.16)	0.00
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	1,023.82	0.00	4,051.79	2,996.40	951.81	88.10
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	3,236	3,236	0.00	0.00	2,964.00	0.00	272.00	91.59
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-2392 UNIFORM EXPENSE	1,000	1,000	112.49	0.00	811.90	0.00	188.10	81.19
631-2400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	685.57	90.00	224.43	77.56
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	779.95	0.00	220.05	78.00
631-2400-3500 FUEL & LUBRICANTS	15,000	15,000	1,520.58	0.00	10,581.42	0.00	4,418.58	70.54
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 1	437,658	437,658	37,496.02	0.00	251,466.15	3,086.40	183,105.45	58.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	66,305	66,305	5,100.38	0.00	38,252.85	0.00	28,052.15	57.69
631-2500-1121 EMPLOYEE SALARY	18,150	18,150	1,396.16	0.00	9,773.12	0.00	8,376.88	53.85
631-2500-1131 HOURLY EMP W/O BENEFITS	18,720	18,720	756.00	0.00	3,006.00	0.00	15,714.00	16.06
631-2500-1150 LONGEVITY	1,350	1,350	103.84	0.00	703.80	0.00	646.20	52.13
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	19,880	19,880	1,656.66	0.00	11,635.56	0.00	8,244.44	58.53
631-2500-1221 FICA	7,996	7,996	562.39	0.00	3,954.85	0.00	4,041.15	49.46
631-2500-1230 RETIREMENT	11,487	11,487	808.46	0.00	5,929.09	0.00	5,557.91	51.62
631-2500-1240 UNEMPLOYMENT INS.	775	775	11.90	0.00	20.98	0.00	754.02	2.71
631-2500-1250 WORKERS COMP	2,581	2,581	0.00	0.00	1,782.56	0.00	798.44	69.06
631-2500-2145 ENTERPRISE LEASE	10,200	10,200	839.46	0.00	5,887.38	0.00	4,312.62	57.72
631-2500-2232 VEHICLE REPAIR & MAINT.	1,500	1,500	0.00	0.00	97.48	0.00	1,402.52	6.50
631-2500-2311 AUTO LIABILITY INSURANC	714	714	0.00	0.00	1,708.00	0.00	(994.00)	239.22
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2320 COMMUNICATIONS	3,500	3,500	164.96	0.00	1,189.11	0.00	2,310.89	33.97
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	0.00	0.00	150.00	0.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	259.24	0.00	2,240.76	10.37
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	671.62	0.00	(71.62)	111.94
631-2500-3110 OPERATING SUPPLIES	2,200	2,200	0.00	0.00	187.66	0.00	2,012.34	8.53
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	3,197	0.00	0.00	3,196.88	0.00	0.12	100.00
631-2500-3500 FUEL & LUBRICANTS	2,500	2,500	251.09	0.00	1,526.33	0.00	973.67	61.05
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	171,508	174,705	11,651.30	0.00	89,782.51	0.00	84,922.49	51.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	66,305	66,305	5,100.38	0.00	38,252.85	0.00	28,052.15	57.69
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	13,253	13,253	1,104.44	0.00	7,757.04	0.00	5,495.96	58.53
631-2600-1221 FICA	5,072	5,072	390.18	0.00	2,926.35	0.00	2,145.65	57.70
631-2600-1230 RETIREMENT	7,287	7,287	560.54	0.00	4,398.33	0.00	2,888.67	60.36
631-2600-1250 WORKERS COMP	1,606	1,606	0.00	0.00	1,174.07	0.00	431.93	73.11
631-2600-2145 ENTERPRISE LEASE	11,400	11,400	877.18	0.00	6,118.19	0.00	5,281.81	53.67
631-2600-2232 VEHICLE REPAIR & MAINT	1,000	1,000	0.00	0.00	9.00	0.00	991.00	0.90
631-2600-2311 AUTO LIABILITY INS	1,250	1,250	0.00	0.00	1,055.00	0.00	195.00	84.40
631-2600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2320 COMMUNICATIONS	910	910	0.00	0.00	0.00	0.00	910.00	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	240.00	0.00	360.00	40.00
631-2600-3110 OPERATING SUPPLIES	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	0.00
631-2600-3140 POSTAGE	100	100	0.00	0.00	54.00	0.00	46.00	54.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	900	900	0.00	0.00	0.00	0.00	900.00	0.00
631-2600-3500 FUEL & LUBRICANTS	3,000	3,000	62.81	0.00	819.05	0.00	2,180.95	27.30
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3	114,403	114,403	8,095.53	0.00	62,803.88	0.00	51,599.12	54.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	66,305	66,305	5,100.38	0.00	38,252.85	0.00	28,052.15	57.69
631-2700-1121 EMPLOYEES SALARY	91,790	91,790	7,060.78	0.00	49,425.46	0.00	42,364.54	53.85
631-2700-1122 OVERTIME COMP PAY	0	0	125.98	0.00	198.58	0.00	(198.58)	0.00
631-2700-1150 LONGEVITY	750	750	57.70	0.00	369.28	0.00	380.72	49.24
631-2700-1155 STEP RAISE	785	785	92.32	0.00	276.96	0.00	508.04	35.28
631-2700-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1210 GROUP MEDICAL	26,818	26,818	3,313.32	0.00	23,271.12	0.00	3,546.88	86.77
631-2700-1221 FICA	12,212	12,212	939.77	0.00	6,678.55	0.00	5,533.45	54.69
631-2700-1230 RETIREMENT	17,543	17,543	1,366.85	0.00	10,148.81	0.00	7,394.19	57.85
631-2700-1240 UNEMPLOYMENT INS.	196	196	42.77	0.00	87.56	0.00	108.44	44.67
631-2700-1250 WORKERS COMP	3,025	3,025	0.00	0.00	2,201.15	0.00	823.85	72.77
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	2,000	2,000	0.00	0.00	1,794.61	0.00	205.39	89.73
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	1,927	1,927	0.00	0.00	1,710.00	0.00	217.00	88.74
631-2700-2314 BONDS, ERRORS & OMISSIONS	0	0	0.00	0.00	108.90	0.00	(108.90)	0.00
631-2700-2320 COMMUNICATIONS	5,560	5,560	443.71	0.00	2,949.32	0.00	2,610.68	53.05
631-2700-2360 DUES	60	60	0.00	0.00	70.00	0.00	(10.00)	116.67
631-2700-2370 TRAINING/SCHOOLS	1,200	1,200	0.00	0.00	379.61	0.00	820.39	31.63
631-2700-2392 UNIFORM EXPENSE	1,200	1,700	0.00	0.00	1,303.04	0.00	396.96	76.65
631-2700-3110 OPERATING SUPPLIES	1,600	1,600	64.71	0.00	1,116.65	0.00	483.35	69.79
631-2700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3140 POSTAGE	250	250	0.00	0.00	0.00	0.00	250.00	0.00
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	3,600	3,100	464.64	0.00	1,497.25	0.00	1,602.75	48.30
631-2700-3500 FUEL & LUBRICANTS	6,700	6,700	586.84	0.00	4,002.48	0.00	2,697.52	59.74
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	243,521	243,521	19,659.77	0.00	145,842.18	0.00	97,678.82	59.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	0.00	0.00	100,000.00	0.00
611-2800-1210 RETIREES HEALTH INSURAN	490,000	490,000	0.00	0.00	1,023.86	0.00	488,976.14	0.21
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	0	0	0.00	0.00	12,500.00	0.00	(12,500.00)	0.00
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	196,400	0.00	0.00	0.00	0.00	196,400.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2240 PARKING LOT RENTALS	12,000	12,944	1,031.24	0.00	9,530.88	0.00	3,413.32	73.63
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	40,000	40,000	0.00	0.00	2,481.58	0.00	37,518.42	6.20
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330 ADVERTISING	43,000	43,000	289.20	0.00	4,675.40	0.00	38,324.60	10.87
611-2800-2335 RE-PLATTING EXPENSES	15,000	15,000	0.00	0.00	5,082.68	0.00	9,917.32	33.88
611-2800-2336 SUBDIVISION EXPENSES	0	0	0.00	0.00	1,650.00	0.00	(1,650.00)	0.00
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	750.00	0.00	4,937.09	0.00	2,062.91	70.53
611-2800-2360 DUES AND SUBSCRIPTIONS	17,000	17,000	67.24	0.00	14,071.91	0.00	2,928.09	82.78
611-2800-3140 POSTAGE	150,000	150,000	(571.84)	0.00	62,402.00	0.00	87,598.00	41.60
611-2800-3190 MISCELLANEOUS EXPENSE	10,000	10,000	230.43	0.00	10,781.38	0.00	(781.38)	107.81
611-2800-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-2800-4200 EQUIPMENT	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
611-2800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	600.00	0.00	(600.00)	0.00
611-2800-7600 CONTINGENCY EXPENSES	2,200,000	2,102,975	0.00	0.00	0.00	0.00	2,102,974.80	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	44.60	0.00	44.60	0.00	455.40	8.92
612-2800-7220 NCT COG AGING CONTRIBUT	20,000	20,000	0.00	0.00	20,488.00	0.00	(488.00)	102.44
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	799,280	799,280	0.00	0.00	596,616.15	0.00	202,663.85	74.64
621-2800-1210 GROUP MEDICAL	0	0	138.02	0.00	138.02	0.00	(138.02)	0.00
621-2800-1221 FICA EXPENSE	765	765	137.03	0.00	311.08	0.00	453.92	40.66
621-2800-1230 RETIREMENT EXPENSE	0	0	114.74	0.00	114.74	0.00	(114.74)	0.00
621-2800-1240 UNEMPLOYMENT INS	21	21	2.98	0.00	5.07	0.00	15.93	24.14
621-2800-1250 WORKERS COMP	27	27	0.00	0.00	16.71	0.00	10.29	61.89
621-2800-2132 COURT REPORTER SVC	10,000	10,000	400.00	0.00	2,675.00	0.00	7,325.00	26.75
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	13,485.65	0.00	108,724.53	0.00	616,275.47	15.00
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	255.00	0.00	730.00	0.00	4,270.00	14.60
621-2800-2136 PETIT JURORS	158,000	158,000	17,630.00	0.00	76,207.91	0.00	81,792.09	48.23
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	120.00	0.00	634.78	0.00	1,365.22	31.74
634-2800-9100 CRI-GRANT ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	163.96	0.00	1,042.19	0.00	1,957.81	34.74
653-2800-2140 2805 MITCHELL, SUITE 80	18,084	18,084	1,507.00	0.00	12,056.00	0.00	6,028.00	66.67

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	5,064,677	4,959,996	36,685.53	0.00	956,663.80	0.00	4,003,332.20	19.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	66,684	66,684	5,129.54	0.00	35,906.78	0.00	30,777.22	53.85
653-3000-1121 EMPLOYEES SALARY	83,200	83,200	6,400.00	0.00	44,800.00	0.00	38,400.00	53.85
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	234.33	0.00	(234.33)	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
653-3000-1150 LONGEVITY	2,850	2,850	219.22	0.00	1,523.00	0.00	1,327.00	53.44
653-3000-1160 TRAVEL ALLOWANCE	7,800	7,800	650.00	0.00	4,550.00	0.00	3,250.00	58.33
653-3000-1210 GROUP MEDICAL	39,759	39,759	3,308.74	0.00	22,134.62	0.00	17,624.38	55.67
653-3000-1221 FICA	12,357	12,357	940.37	0.00	6,595.43	0.00	5,761.57	53.37
653-3000-1230 RETIREMENT	16,895	16,895	1,291.18	0.00	9,437.60	0.00	7,457.40	55.86
653-3000-1240 UNEMPLOYMENT INS.	323	323	70.04	0.00	144.34	0.00	178.66	44.69
653-3000-1250 WORKERS COMP	430	430	0.00	0.00	231.29	0.00	198.71	53.79
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	2,000	2,000	0.00	0.00	900.00	0.00	1,100.00	45.00
653-3000-2320 COMMUNICATIONS	1,200	1,200	158.08	0.00	1,238.74	0.00	(38.74)	103.23
653-3000-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	0.00	0.00	688.07	0.00	3,311.93	17.20
653-3000-2360 DUES	100	100	0.00	0.00	0.00	0.00	100.00	0.00
653-3000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	27.54	0.00	4,972.46	0.55
653-3000-2485 VETERANS SVC-PUBLIC SER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-3110 OPERATING SUPPLIES	3,500	3,500	71.62	0.00	2,104.66	0.00	1,395.34	60.13
653-3000-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-3410 EXPENDABLE EQUIP	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC	250,898	250,898	18,238.79	0.00	130,516.40	0.00	120,381.60	52.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	85,000	85,000	6,538.46	0.00	45,769.22	0.00	39,230.78	53.85
611-3100-1121 EMPLOYEES SALARY	250,000	250,000	17,610.78	0.00	120,378.33	0.00	129,621.67	48.15
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	272.27	0.00	(272.27)	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	1,200	1,200	86.53	0.00	571.09	0.00	628.91	47.59
611-3100-1210 GROUP MEDICAL	66,265	66,265	5,522.20	0.00	35,468.48	0.00	30,796.52	53.53
611-3100-1221 FICA	25,719	25,719	1,811.26	0.00	12,467.96	0.00	13,251.04	48.48
611-3100-1230 RETIREMENT	36,948	36,948	2,663.49	0.00	19,091.34	0.00	17,856.66	51.67
611-3100-1240 UNEMPLOYMENT INS.	706	706	143.75	0.00	286.15	0.00	419.85	40.53
611-3100-1250 WORKERS COMP	961	961	0.00	0.00	495.56	0.00	465.44	51.57
611-3100-2145 ENTERPRISE LEASE	0	8,600	714.58	0.00	5,002.06	0.00	3,597.94	58.16
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00	(26.00)	0.00
611-3100-2232 VEHICLE-REPAIR & MAINT	500	1,260	0.00	0.00	868.09	0.00	391.91	68.90
611-3100-2235 SOFTWARE-REPAIR & MAINT	126,250	126,250	562.30	0.00	116,236.35	0.00	10,013.65	92.07
611-3100-2236 HARDWARE-REPAIR & MAINT	64,800	64,800	8,670.94	0.00	63,747.17	0.00	1,052.83	98.38
611-3100-2311 AUTO LIABILITY	600	600	0.00	0.00	858.00	0.00	(258.00)	143.00
611-3100-2320 COMMUNICATIONS	5,700	5,700	420.51	0.00	2,523.07	0.00	3,176.93	44.26
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	6,600	6,600	368.00	0.00	1,857.00	0.00	4,743.00	28.14
611-3100-3110 OPERATING SUPPLIES	30,350	30,350	451.00	0.00	8,845.18	0.00	21,504.82	29.14
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	11,500	11,500	1,249.40	0.00	1,456.85	0.00	10,043.15	12.67
611-3100-3420 TECHNOLOGY UPGRADES	267,500	267,500	1,261.56	0.00	201,771.94	123.84	65,604.22	75.48
611-3100-3500 FUEL & LUBRICANTS	2,000	2,000	212.69	0.00	1,492.55	0.00	507.45	74.63
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	982,599	991,959	48,287.45	0.00	639,484.66	123.84	352,350.50	64.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	19,000	19,000	0.00	0.00	2,500.00	0.00	16,500.00	13.16
611-3105-2234 OTHER REPAIR & MAINTENA	33,000	33,000	2,200.26	0.00	14,433.09	525.00	18,041.91	45.33
611-3105-2242 ODYSSEY GEN. GOVT.	23,000	23,000	0.00	0.00	14,894.24	0.00	8,105.76	64.76
611-3105-2320 COMMUNICATION	28,000	28,000	2,662.35	0.00	17,629.63	0.00	10,370.37	62.96
612-3105-2242 FINANCIAL SOFTWARE SUPP	33,000	33,000	0.00	0.00	(4,439.50)	0.00	37,439.50	13.45-
612-3105-2320 COMMUNICATIONS	7,000	7,000	464.86	0.00	3,227.56	0.00	3,772.44	46.11
614-3105-2320 COMMUNICATIONS	700	700	46.49	0.00	322.76	0.00	377.24	46.11
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	4,800.00	0.00	3,200.00	60.00
621-3105-2242 ODYSSEY JUDICIAL	299,000	299,000	0.00	0.00	300,796.03	0.00	(1,796.03)	100.60
621-3105-2243 ODYSSEY JUDGE EDITION	7,000	7,000	0.00	0.00	4,510.52	0.00	2,489.48	64.44
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	1,655.41	0.00	11,502.90	0.00	8,497.10	57.51
631-3105-2242 ODYSSEY LAW ENFORCEMENT	36,000	36,000	0.00	0.00	34,725.08	0.00	1,274.92	96.46
631-3105-2244 INCODE PUB. SAFETY	63,000	63,000	0.00	0.00	61,707.45	0.00	1,292.55	97.95
631-3105-2320 COMMUNICATIONS	7,500	7,500	426.68	0.00	2,961.39	0.00	4,538.61	39.49
632-3105-2320 COMMUNICATIONS	750	750	46.49	0.00	322.75	0.00	427.25	43.03
641-3105-2242 ODYSSEY CORRECTIONS	72,000	72,000	0.00	0.00	71,517.63	0.00	482.37	99.33
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>840.03</u>	<u>0.00</u>	<u>5,830.21</u>	<u>0.00</u>	<u>6,169.79</u>	<u>48.59</u>
TOTAL COUNTY NETWORK SERVICES	688,950	688,950	8,942.57	0.00	547,241.74	17,913.00	123,795.26	82.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	79,652	79,652	6,127.08	0.00	42,889.56	0.00	36,762.44	53.85
611-3200-1121 EMPLOYEES SALARY	103,125	116,000	8,538.46	0.00	49,413.43	0.00	66,586.57	42.60
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	347.23	0.00	(347.23)	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	3,450	3,450	196.16	0.00	1,373.12	0.00	2,076.88	39.80
611-3200-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	18,827.40	0.00	20,931.60	47.35
611-3200-1221 FICA	14,246	15,231	1,089.34	0.00	7,026.93	0.00	8,204.07	46.14
611-3200-1230 RETIREMENT	20,466	21,881	1,633.30	0.00	10,688.63	0.00	11,192.37	48.85
611-3200-1240 UNEMPLOYMENT INS	391	417	86.99	0.00	156.85	0.00	260.15	37.61
611-3200-1250 WORKERS COMP	495	521	0.00	0.00	257.39	0.00	263.61	49.40
611-3200-2111 LEGAL SERVICES	125,000	125,000	14,324.53	0.00	93,526.12	0.00	31,473.88	74.82
611-3200-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	89.50	0.00	410.50	17.90
611-3200-2155 EMPLOYEE HEALTH INCENTI	4,500	4,500	381.00	0.00	4,311.00	0.00	189.00	95.80
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	153,000	153,000	0.00	0.00	0.00	0.00	153,000.00	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	150,318.00	0.00	9,682.00	93.95
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	0.00	0.00	40,000.00	0.00
611-3200-2320 COMMUNICATIONS	0	0	37.99	0.00	227.94	0.00	(227.94)	0.00
611-3200-2330 ADVERTISING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
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	229.00	0.00	21.00	91.60
611-3200-2370 TRAINING/SCHOOLS	2,000	2,000	1,123.90	0.00	1,679.90	0.00	320.10	84.00
611-3200-3110 OPERATING SUPPLIES	8,000	8,000	365.65	0.00	2,133.85	0.00	5,866.15	26.67
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	0.00	0.00	0.00	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	759,934	775,261	37,217.72	0.00	384,531.85	0.00	390,729.15	49.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	20,000	20,000	0.00	0.00	20,000.00	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	1,750.00	0.00	3,500.00	0.00	3,500.00	50.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
631-3300-2142 AUTOPSY & TRANSPORT OF	220,000	220,000	40,100.00	0.00	164,700.00	0.00	55,300.00	74.86
632-3300-2430 RURAL FIRE CONTRACTS	796,000	796,000	64,899.98	0.00	449,295.88	0.00	346,704.12	56.44
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	0.00	0.00	1,500.00	0.00
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	0.00	0.00	46,225.00	0.00	133,775.00	25.68
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
652-3300-9100 HEALTH CLINIC ALLOT	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
653-3300-2143 INDIGENT BURIAL	50,000	50,000	2,985.00	0.00	16,515.00	0.00	33,485.00	33.03
653-3300-2420 SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	5,250.00	0.00	3,750.00	58.33
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00	0.18	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	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	100,000	100,000	0.00	0.00	10,750.40	0.00	89,249.60	10.75
661-3300-2458 TEXAS WATER DVLP STUDY	63,750	63,750	2,637.02	0.00	21,440.87	0.00	42,309.13	33.63
661-3300-2460 TX A&M COOP RSEARCH PRO	10,838	10,838	0.00	0.00	10,837.75	0.00	0.25	100.00
663-3300-2442 CAMP HARLOW MAINT	1,000	1,000	25.13	0.00	140.72	0.00	859.28	14.07
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	44,500	44,500	4,875.00	0.00	16,000.00	0.00	28,500.00	35.96
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	2,000.00	0.00	2,000.00	0.00	0.00	100.00
675-3300-2470 PILOT GROVE MAINT ALLOT	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES	2,640,090	2,640,090	146,255.46	0.00	1,704,990.75	0.00	935,099.25	64.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	75,790	75,790	5,830.00	0.00	40,810.00	0.00	34,980.00	53.85
615-3400-1121 EMPLOYEES SALARY	127,205	145,538	9,220.84	0.00	64,545.88	0.00	80,992.12	44.35
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	1,546.96	0.00	(1,546.96)	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1133 ELECTION WORKERS	85,000	85,000	0.00	0.00	37,177.61	0.00	47,822.39	43.74
615-3400-1150 LONGEVITY	1,200	1,200	80.76	0.00	565.32	0.00	634.68	47.11
615-3400-1210 GROUP MEDICAL	53,012	57,423	4,417.76	0.00	31,111.60	0.00	26,311.40	54.18
615-3400-1221 FICA	22,123	23,525	1,151.64	0.00	9,708.35	0.00	13,816.65	41.27
615-3400-1230 RETIREMENT	22,441	24,456	1,662.96	0.00	13,104.18	0.00	11,351.82	53.58
615-3400-1240 UNEMPLOYMENT INS	429	466	90.03	0.00	211.17	0.00	254.83	45.32
615-3400-1250 WORKERS COMP	769	806	0.00	0.00	470.77	0.00	335.23	58.41
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	40,000	40,000	2,140.14	0.00	16,531.57	0.00	23,468.43	41.33
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	70.00	0.00	230.00	23.33
615-3400-2320 COMMUNICATIONS	2,500	2,500	252.83	0.00	1,519.44	0.00	980.56	60.78
615-3400-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	0.00	594.64	0.00	405.36	59.46
615-3400-2360 DUES	450	450	0.00	0.00	0.00	0.00	450.00	0.00
615-3400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	3,734.82	0.00	1,265.18	74.70
615-3400-3110 OPERATING SUPPLIES	55,000	53,564	3,589.52	0.00	6,871.22	5,869.42	40,823.00	23.79
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	0.00	0.00	17,500.00	0.00
615-3400-3195 JURISDICTION ELEC. REMB	27,346	27,346	144.60	0.00	14,071.89	0.00	13,274.11	51.46
615-3400-3196 POLITICAL PARTY REMB.EL	3,029	3,029	0.00	0.00	0.00	0.00	3,029.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	500	1,936	0.00	0.00	1,539.73	0.00	396.63	79.52
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	540,594	566,829	28,581.08	0.00	244,185.15	5,869.42	316,774.43	44.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

10 -GENERAL FUND

		% OF YEAR COMPLETED: 58.33							
DEBT SERVICE		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103	PRINC. SRC DUMP TRUCKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8104	PRINC. SRC EXCAVATOR	144,022	144,022	0.00	0.00	144,021.72	0.00	0.28	100.00
681-3900-8105	PRINC STATE COMPTOLLER	35,520	35,520	2,960.00	0.00	23,680.00	0.00	11,840.00	66.67
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>2,130</u>	<u>2,130</u>	<u>0.00</u>	<u>0.00</u>	<u>2,129.12</u>	<u>0.00</u>	<u>0.88</u>	<u>99.96</u>
TOTAL DEBT SERVICE		204,331	204,331	4,848.23	0.00	184,936.68	0.00	19,394.32	90.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	42,259.00	0.00	36,222.00	53.85
632-4000-1121 EMPLOYEES SALARY	280,516	280,516	21,578.18	0.00	151,047.26	0.00	129,468.74	53.85
632-4000-1122 OVERTIME COMP PAY	0	0	25.59	0.00	3,299.71	0.00	(3,299.71)	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	28,500	28,500	1,680.00	0.00	12,410.00	0.00	16,090.00	43.54
632-4000-1150 LONGEVITY	8,700	8,700	750.00	0.00	5,221.15	0.00	3,478.85	60.01
632-4000-1155 STEP INCREASE	21,200	21,200	1,630.82	0.00	11,415.74	0.00	9,784.26	53.85
632-4000-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1162 UNIFORM ALLOWANCE	6,000	6,000	499.98	0.00	3,499.86	0.00	2,500.14	58.33
632-4000-1210 GROUP MEDICAL	66,577	66,577	4,442.90	0.00	31,230.10	0.00	35,346.90	46.91
632-4000-1221 FICA	32,390	32,390	2,375.67	0.00	16,900.72	0.00	15,489.28	52.18
632-4000-1230 RETIREMENT	45,872	45,872	3,365.31	0.00	24,987.58	0.00	20,884.42	54.47
632-4000-1240 UNEMPLOYMENT INS	889	889	190.98	0.00	395.70	0.00	493.30	44.51
632-4000-1250 WORKERS COMP	12,817	12,817	0.00	0.00	9,575.19	0.00	3,241.81	74.71
632-4000-2145 ENTERPRISE LEASE	75,000	75,000	6,243.52	0.00	43,778.04	0.00	31,221.96	58.37
632-4000-2150 EMPLOYEE MED/PSY SCREEN	200	200	0.00	0.00	25.00	0.00	175.00	12.50
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	169.00	0.00	2,925.24	0.00	1,074.76	73.13
632-4000-2232 VEHICLE REPAIR & MAINT	7,500	7,500	18.58	0.00	262.22	0.00	7,237.78	3.50
632-4000-2240 RENTALS AND LEASE	1,000	1,000	75.00	0.00	450.00	0.00	550.00	45.00
632-4000-2311 AUTO LIABILITY INS	8,138	8,138	0.00	0.00	6,720.00	0.00	1,418.00	82.58
632-4000-2320 COMMUNICATIONS	5,700	5,700	590.14	0.00	3,711.67	0.00	1,988.33	65.12
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	50.00	0.00	50.00	0.00	450.00	10.00
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	492.01	0.00	4,507.99	9.84
632-4000-3110 OPERATING SUPPLIES	8,095	8,095	264.10	0.00	1,924.05	0.00	6,170.95	23.77
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	601.40	0.00	1,713.15	0.00	18,286.85	8.57
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	2,000	2,000	0.00	0.00	204.47	0.00	1,795.53	10.22
632-4000-3500 FUEL & LUBRICANTS	19,000	19,000	1,606.50	0.00	10,334.03	0.00	8,665.97	54.39
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-EMC-FM	740,975	740,975	52,194.67	0.00	384,831.89	0.00	356,143.11	51.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	71,500	71,500	5,500.00	0.00	38,037.99	0.00	33,462.01	53.20
612-5100-1121 EMPLOYEES SALARY	50,600	60,000	4,615.38	0.00	29,415.34	0.00	30,584.66	49.03
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	34.38	0.00	34.38	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	2,700	2,700	196.16	0.00	1,303.88	0.00	1,396.12	48.29
612-5100-1210 GROUP MEDICAL	26,506	26,506	2,208.88	0.00	15,514.08	0.00	10,991.92	58.53
612-5100-1221 FICA	9,738	10,457	675.80	0.00	4,466.96	0.00	5,990.04	42.72
612-5100-1230 RETIREMENT	13,990	15,023	1,133.24	0.00	7,864.30	0.00	7,158.70	52.35
612-5100-1240 UNEMPLOYMENT INS.	267	286	58.71	0.00	119.04	0.00	166.96	41.62
612-5100-1250 WORKERS COMP	339	358	0.00	0.00	203.60	0.00	154.40	56.87
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	37.99	0.00	227.94	0.00	372.06	37.99
612-5100-2330 ADVERTISING	3,000	3,000	439.20	0.00	1,553.60	0.00	1,446.40	51.79
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	94.45	0.00	305.55	23.61
612-5100-2360 DUES	250	250	0.00	0.00	150.00	0.00	100.00	60.00
612-5100-2370 TRAINING/SCHOOLS	5,000	5,000	49.00	0.00	49.00	0.00	4,951.00	0.98
612-5100-3110 OPERATING SUPPLIES	3,500	3,500	641.24	0.00	1,985.13	0.00	1,514.87	56.72
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	190,990	202,180	15,555.60	0.00	101,019.69	0.00	101,160.31	49.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	62,534	62,534	4,810.30	0.00	33,672.10	0.00	28,861.90	53.85
621-5200-1121 EMPLOYEES SALARY	108,990	108,990	8,383.84	0.00	52,399.00	0.00	56,591.00	48.08
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	3,153.38	0.00	14,277.59	0.00	(9,777.59)	317.28
621-5200-1150 LONGEVITY	3,300	3,300	374.99	0.00	2,382.62	0.00	917.38	72.20
621-5200-1155 STEP INCREASE	6,708	6,708	492.34	0.00	3,446.38	0.00	3,261.62	51.38
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	0.00	0.00	0.00	0.00	1,200.00	0.00
621-5200-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	21,062.24	0.00	18,696.76	52.97
621-5200-1221 FICA	14,323	14,323	1,283.93	0.00	7,890.88	0.00	6,432.12	55.09
621-5200-1230 RETIREMENT	20,577	20,577	1,891.91	0.00	12,105.17	0.00	8,471.83	58.83
621-5200-1240 UNEMPLOYMENT INS.	393	393	92.84	0.00	175.19	0.00	217.81	44.58
621-5200-1250 WORKERS COMP	4,205	4,205	0.00	0.00	3,041.85	0.00	1,163.15	72.34
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
621-5200-2232 VEHICLE REPAIR&MAINTENA	2,000	2,000	7.00	0.00	301.55	0.00	1,698.45	15.08
621-5200-2311 AUTO LIABILITY INSURANC	541	541	0.00	0.00	495.00	0.00	46.00	91.50
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	1,900	1,900	122.50	0.00	122.50	0.00	1,777.50	6.45
621-5200-2392 UNIFORM EXPENSE	1,500	1,500	0.00	0.00	1,075.36	0.00	424.64	71.69
621-5200-3110 OPERATING SUPPLIES	1,250	1,250	48.20	0.00	803.71	0.00	446.29	64.30
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	1,700	1,700	0.00	0.00	179.30	0.00	1,520.70	10.55
621-5200-3500 FUEL & LUBRICANTS	2,200	2,200	154.40	0.00	574.54	0.00	1,625.46	26.12
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	277,580	277,580	24,128.95	0.00	154,029.98	0.00	123,550.02	55.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	62,660	62,660	4,820.00	0.00	33,740.00	0.00	28,920.00	53.85
632-5900-1121 EMPLOYEES SALARY	44,618	44,618	3,432.16	0.00	24,025.12	0.00	20,592.88	53.85
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	3,450	3,450	253.84	0.00	1,707.76	0.00	1,742.24	49.50
632-5900-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210 GROUP MEDICAL	26,506	26,506	2,208.88	0.00	15,514.08	0.00	10,991.92	58.53
632-5900-1221 FICA	8,531	8,531	653.05	0.00	4,565.22	0.00	3,965.78	53.51
632-5900-1230 RETIREMENT	12,169	12,169	934.80	0.00	6,805.80	0.00	5,363.20	55.93
632-5900-1240 UNEMPLOYMENT INS	233	233	50.54	0.00	104.06	0.00	128.94	44.66
632-5900-1250 WORKERS COMP	295	295	0.00	0.00	174.96	0.00	120.04	59.31
632-5900-2145 ENTERPRISE LEASE	7,163	7,163	596.86	0.00	4,178.02	0.00	2,984.98	58.33
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	1,500	1,500	0.00	0.00	68.79	0.00	1,431.21	4.59
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	568.00	0.00	182.00	75.73
632-5900-2311 AUTO LIABILITY INSURANC	600	600	0.00	0.00	423.00	0.00	177.00	70.50
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	540.00	0.00	894.00	0.00	606.00	59.60
632-5900-2392 UNIFORM EXPENSE	500	500	0.00	0.00	28.99	0.00	471.01	5.80
632-5900-3110 OPERATING SUPPLIES	3,700	3,700	327.02	0.00	746.60	0.00	2,953.40	20.18
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	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	1,600	1,600	160.91	0.00	741.10	0.00	858.90	46.32
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR	175,775	175,775	13,978.06	0.00	94,285.50	0.00	81,489.50	53.64

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	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
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,917,429	46,211,651	2,792,301.26	0.00	22,678,580.29	494,651.33	23,038,418.89	50.15
REVENUE OVER/ (UNDER) EXPENDITURES	(5,692,438)	(5,692,438)	(798,456.04)	0.00	11,164,186.99	(494,651.33)	(16,361,973.26)	187.43-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	597,056	597,056	50,705.30	0.00	400,377.74	0.00	196,678.26	67.06
TOTAL REVENUES	597,056	597,056	50,705.30	0.00	400,377.74	0.00	196,678.26	67.06

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,223,725	1,223,725	33,957.36	0.00	268,685.54	0.00	955,039.46	21.96
TOTAL EXPENDITURES	1,223,725	1,223,725	33,957.36	0.00	268,685.54	0.00	955,039.46	21.96
REVENUE OVER/ (UNDER) EXPENDITURES	(626,669)	(626,669)	16,747.94	0.00	131,692.20	0.00	(758,361.20)	21.01-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	662.50	0.00 (	662.50)	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	145.00	0.00	16,534.65	0.00	23,465.35	41.34
611-5500-2239 PEST CONTROL	1,000	1,000	71.40	0.00	404.60	0.00	595.40	40.46
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	274.42	0.00	8,437.41	0.00	141,562.59	5.62
611-5500-2310 PROPERTY INSURANCE	24,655	24,655	0.00	0.00	0.00	0.00	24,655.00	0.00
611-5500-2320 COMMUNICATIONS	3,800	3,800	425.99	0.00	2,937.84	0.00	862.16	77.31
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	74.94	0.00	2,425.06	3.00
611-5500-3150 JANITORIAL SUPPLIES	10,000	10,000	1,496.06	0.00	3,394.58	0.00	6,605.42	33.95
611-5500-3200 UTILITIES	0	0	12,751.82	0.00	98,544.71	0.00 (	98,544.71)	0.00
611-5500-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	4.41	0.00 (	4.41)	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	130,172	130,172	10,013.22	0.00	70,092.54	0.00	60,079.46	53.85
614-5500-1122 OVERTIME COMP PAY	0	0	407.96	0.00	5,065.64	0.00 (	5,065.64)	0.00
614-5500-1145 OTHER ADMIN STIPEND	28,500	28,500	2,192.32	0.00	15,346.24	0.00	13,153.76	53.85
614-5500-1150 LONGEVITY	1,050	1,050	80.76	0.00	525.00	0.00	525.00	50.00
614-5500-1210 GROUP MEDICAL	39,759	39,759	3,674.38	0.00	25,771.10	0.00	13,987.90	64.82
614-5500-1221 FICA	12,219	12,219	953.99	0.00	6,841.25	0.00	5,377.75	55.99
614-5500-1230 RETIREMENT	17,553	17,553	1,395.08	0.00	10,438.98	0.00	7,114.02	59.47
614-5500-1240 UNEMPLOYMENT INS	335	335	74.96	0.00	159.75	0.00	175.25	47.69
614-5500-1250 WORKERS COMP	5,082	5,082	0.00	0.00	3,449.40	0.00	1,632.60	67.87
614-5500-2150 EMPLOYEE MED/PSY SCREE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXCHANGE BUILDING	1,223,725	1,223,725	33,957.36	0.00	268,685.54	0.00	955,039.46	21.96
TOTAL EXPENDITURES	1,223,725	1,223,725	33,957.36	0.00	268,685.54	0.00	955,039.46	21.96
REVENUE OVER/(UNDER) EXPENDITURES	(626,669)	(626,669)	16,747.94	0.00	131,692.20	0.00 (	758,361.20)	21.01-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	48,000	48,000	3,952.70	0.00	27,912.70	0.00	20,087.30	58.15
LAW LIBRARY	<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	48,000	48,000	3,952.70	0.00	27,912.70	0.00	20,087.30	58.15

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	48,000	48,000	5,568.34	0.00	20,058.31	0.00	27,941.69	41.79
TOTAL EXPENDITURES	48,000	48,000	5,568.34	0.00	20,058.31	0.00	27,941.69	41.79
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(1,615.64)	0.00	7,854.39	0.00	(7,854.39)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	561.54	0.00	3,930.78	0.00	3,369.22	53.85
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	42.96	0.00	300.72	0.00	258.28	53.80
621-4100-1230 RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1240 UNEMPLOYMENT	25	25	3.34	0.00	6.88	0.00	18.12	27.52
621-4100-1250 WORKERS' COMP	35	35	0.00	0.00	12.19	0.00	22.81	34.83
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	39,881	39,881	4,960.50	0.00	15,807.74	0.00	24,073.26	39.64
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	48,000	48,000	5,568.34	0.00	20,058.31	0.00	27,941.69	41.79

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	48,000	48,000	5,568.34	0.00	20,058.31	0.00	27,941.69	41.79
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	1,615.64)	0.00	7,854.39	0.00 (	7,854.39)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,132,011	3,132,011	129,785.92	0.00	2,804,995.70	0.00	327,015.30	89.56
R & B 1	<u>55,000</u>	<u>278,902</u>	<u>133,313.95</u>	<u>0.00</u>	<u>255,538.79</u>	<u>0.00</u>	<u>23,363.21</u>	<u>91.62</u>
TOTAL REVENUES	3,187,011	3,410,913	263,099.87	0.00	3,060,534.49	0.00	350,378.51	89.73
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	3,133,640	3,357,542	378,142.15	0.00	1,601,293.26	16,288.97	1,739,959.77	48.18
R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,133,640	3,357,542	378,142.15	0.00	1,601,293.26	16,288.97	1,739,959.77	48.18
REVENUE OVER/ (UNDER) EXPENDITURES	53,371	53,371 (	115,042.28)	0.00	1,459,241.23 (	16,288.97) (	1,389,581.26)	2,703.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
671-3500-1121 EMPLOYEES SALARY	560,206	560,206	33,952.67	0.00	245,433.92	0.00	314,772.08	43.81
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	1,276.94	0.00	3,723.06	25.54
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	9,300	9,300	576.92	0.00	4,326.94	0.00	4,973.06	46.53
671-3500-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	58.33
671-3500-1210 GROUP MEDICAL	159,036	159,036	8,835.52	0.00	71,495.98	0.00	87,540.02	44.96
671-3500-1221 FICA	51,354	51,354	3,182.22	0.00	23,206.05	0.00	28,147.95	45.19
671-3500-1230 RETIREMENT	71,763	71,763	4,458.25	0.00	33,956.85	0.00	37,806.15	47.32
671-3500-1240 UNEMPLOYMENT INS.	1,206	1,206	212.54	0.00	442.94	0.00	763.06	36.73
671-3500-1250 WORKERS COMP	13,537	13,537	0.00	0.00	10,216.80	0.00	3,320.20	75.47
671-3500-2140 RENTALS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	650	650	130.00	0.00	132.00	0.00	518.00	20.31
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	100,000	100,000	4,387.22	0.00	57,913.39	2,499.47	39,587.14	60.41
671-3500-2233 REPAIR & MAINT. CO. BAR	15,000	15,000	0.00	0.00	122.00	0.00	14,878.00	0.81
671-3500-2235 SOFTWARE	0	12,713	0.00	0.00	0.00	12,712.50	0.00	100.00
671-3500-2310 PROPERTY INSURANCE	7,480	7,480	0.00	0.00	0.00	0.00	7,480.00	0.00
671-3500-2311 AUTO LIABILITY INS	14,545	14,545	0.00	0.00	12,263.00	0.00	2,282.00	84.31
671-3500-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2320 COMMUNICATIONS	2,500	2,500	225.48	0.00	1,316.44	0.00	1,183.56	52.66
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	518.40	0.00 (	86.40)	120.00
671-3500-2370 TRAINING/SCHOOLS	2,000	2,000	225.00	0.00	1,851.50	0.00	148.50	92.58
671-3500-2390 UNIFORM EXPENSE	6,000	6,000	339.16	0.00	3,129.54	0.00	2,870.46	52.16
671-3500-3110 OPERATING SUPPLIES	8,500	8,500	483.95	0.00	3,858.13	0.00	4,641.87	45.39
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	312.44	0.00	1,999.20	0.00	2,500.80	44.43
671-3500-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	159.99	0.00	5,896.99	0.00	9,103.01	39.31
671-3500-3500 FUEL & LUBRICANTS	180,000	180,000	11,003.83	0.00	92,178.05	0.00	87,821.95	51.21
671-3500-3710 ROAD MATERIALS	1,510,000	1,510,000	152,480.06	0.00	658,640.20	1,077.00	850,282.80	43.69
671-3500-3720 BRIDGE & CULVERT MATERI	80,000	67,288	0.00	0.00	13,762.60	0.00	53,524.90	20.45
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	162,055	128,025.00	0.00	162,055.00	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	200,000	261,847	21,652.40	0.00	139,785.40	0.00	122,061.60	53.38
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	3,133,640	3,357,542	378,142.15	0.00	1,601,293.26	16,288.97	1,739,959.77	48.18

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,133,640	3,357,542	378,142.15	0.00	1,601,293.26	16,288.97	1,739,959.77	48.18
REVENUE OVER/ (UNDER) EXPENDITURES	53,371	53,371 (	115,042.28)	0.00	1,459,241.23 (	16,288.97) (	1,389,581.26)	2,703.63

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,129,511	3,129,511	128,177.92	0.00	2,792,287.78	0.00	337,223.22	89.22
R & B 2	<u>55,000</u>	<u>391,361</u>	<u>292,813.48</u>	<u>0.00</u>	<u>375,349.12</u>	<u>0.00</u>	<u>16,012.21</u>	<u>95.91</u>
TOTAL REVENUES	3,184,511	3,520,872	420,991.40	0.00	3,167,636.90	0.00	353,235.43	89.97

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	3,283,721	3,620,082	199,487.64	0.00	1,060,515.78	14,822.50	2,544,744.05	29.70
R&B 2 - DEBT SERVICE	11,730	11,730	0.00	0.00	11,728.80	0.00	1.20	99.99
TOTAL EXPENDITURES	3,295,451	3,631,812	199,487.64	0.00	1,072,244.58	14,822.50	2,544,745.25	29.93
REVENUE OVER/ (UNDER) EXPENDITURES	(110,940)	(110,940)	221,503.76	0.00	2,095,392.32	(14,822.50)	(2,191,509.82)	1,875.40-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
671-3600-1121 EMPLOYEES SALARY	595,181	595,181	35,966.16	0.00	253,011.88	0.00	342,169.12	42.51
671-3600-1122 OVERTIME COMP PAY	15,000	15,000	538.92	0.00	9,342.20	0.00	5,657.80	62.28
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	112.00	0.00	4,957.00	0.00	20,043.00	19.83
671-3600-1150 LONGEVITY	10,200	10,200	507.68	0.00	4,176.99	0.00	6,023.01	40.95
671-3600-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	58.33
671-3600-1210 GROUP MEDICAL	172,289	172,289	11,041.00	0.00	73,099.34	0.00	99,189.66	42.43
671-3600-1221 FICA	56,718	56,718	3,377.32	0.00	24,730.82	0.00	31,987.18	43.60
671-3600-1230 RETIREMENT	79,552	79,552	4,743.46	0.00	36,305.38	0.00	43,246.62	45.64
671-3600-1240 UNEMPLOYMENT INS.	1,354	1,354	229.36	0.00	476.89	0.00	877.11	35.22
671-3600-1250 WORKERS COMP	15,187	15,187	0.00	0.00	11,686.99	0.00	3,500.01	76.95
671-3600-2140 RENTALS	0	6,367	0.00	0.00	6,367.00	0.00	0.00	100.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	0	0	25.00	0.00	326.00	0.00	326.00	0.00
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	170,000	170,000	5,233.73	0.00	72,277.07	2,110.00	95,612.93	43.76
671-3600-2233 BARN-REPAIR & MAINT	3,000	3,000	0.00	0.00	641.33	0.00	2,358.67	21.38
671-3600-2235 SOFTWARE	0	12,713	0.00	0.00	0.00	12,712.50	0.00	100.00
671-3600-2310 PROPERTY INSURANCE	7,595	7,595	0.00	0.00	0.00	0.00	7,595.00	0.00
671-3600-2311 AUTO LIABILITY INS	11,414	11,414	0.00	0.00	13,589.00	0.00	2,175.00	119.06
671-3600-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	177.50	0.00	22.50	88.75
671-3600-2320 COMMUNICATIONS	3,200	3,200	245.84	0.00	1,441.06	0.00	1,758.94	45.03
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3600-2360 DUES	450	450	0.00	0.00	518.40	0.00	68.40	115.20
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	225.00	0.00	2,379.25	0.00	20.75	99.14
671-3600-2390 UNIFORM EXPENSE	7,000	7,000	619.46	0.00	3,871.57	0.00	3,128.43	55.31
671-3600-3110 OPERATING SUPPLIES	12,000	12,000	1,404.11	0.00	6,061.59	0.00	5,938.41	50.51
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	325.77	0.00	3,697.93	0.00	4,302.07	46.22
671-3600-3410 EXPENDABLE EQUIP & TOOL	20,000	20,000	0.00	0.00	1,749.82	0.00	18,250.18	8.75
671-3600-3500 FUEL & LUBRICANTS	180,000	180,000	6,630.19	0.00	55,117.05	0.00	124,882.95	30.62
671-3600-3710 ROAD MATERIALS	1,350,000	1,330,921	91,618.54	0.00	311,462.12	0.00	1,019,458.38	23.40
671-3600-3720 BRIDGE & CULVERT MATERI	75,000	75,000	29,144.60	0.00	56,036.60	0.00	18,963.40	74.72
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	51,500	0.00	0.00	51,500.00	0.00	0.00	100.00
671-3600-4200 EQUIPMENT	350,000	634,861	0.00	0.00	0.00	0.00	634,861.33	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2	3,283,721	3,620,082	199,487.64	0.00	1,060,515.78	14,822.50	2,544,744.05	29.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	11,698	11,698	0.00	0.00	11,697.53	0.00	0.47	100.00
681-3900-8200 INTEREST EXPENSE	<u>32</u>	<u>32</u>	<u>0.00</u>	<u>0.00</u>	<u>31.27</u>	<u>0.00</u>	<u>0.73</u>	<u>97.72</u>
TOTAL R&B 2 - DEBT SERVICE	11,730	11,730	0.00	0.00	11,728.80	0.00	1.20	99.99
TOTAL EXPENDITURES	3,295,451	3,631,812	199,487.64	0.00	1,072,244.58	14,822.50	2,544,745.25	29.93
REVENUE OVER/(UNDER) EXPENDITURES	(110,940)	(110,940)	221,503.76	0.00	2,095,392.32	(14,822.50)	(2,191,509.82)	1,875.40-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,130,511	3,130,511	127,902.35	0.00	2,798,705.15	0.00	331,805.85	89.40
R & B 3	<u>55,000</u>	<u>172,159</u>	<u>5,288.93</u>	<u>0.00</u>	<u>149,610.40</u>	<u>0.00</u>	<u>22,548.98</u>	<u>86.90</u>
TOTAL REVENUES	3,185,511	3,302,670	133,191.28	0.00	2,948,315.55	0.00	354,354.83	89.27
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	3,183,158	3,300,317	137,674.60	0.00	1,544,895.81	88,839.39	1,666,582.18	49.50
R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,183,158	3,300,317	137,674.60	0.00	1,544,895.81	88,839.39	1,666,582.18	49.50
REVENUE OVER/ (UNDER) EXPENDITURES	2,353	2,353 (	4,483.32)	0.00	1,403,419.74 (	88,839.39) (	1,312,227.35)	55,868.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
671-3700-1121 EMPLOYEES SALARY	599,824	599,824	45,782.25	0.00	288,875.56	0.00	310,948.44	48.16
671-3700-1122 OVERTIME COMP PAY	0	0	107.60	0.00	2,703.77	0.00	(2,703.77)	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	13,350	13,350	940.39	0.00	5,782.46	0.00	7,567.54	43.31
671-3700-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	58.33
671-3700-1210 GROUP MEDICAL	172,289	172,289	14,353.64	0.00	88,612.20	0.00	83,676.80	51.43
671-3700-1221 FICA	54,312	54,312	3,992.55	0.00	26,040.60	0.00	28,271.40	47.95
671-3700-1230 RETIREMENT	76,013	76,013	5,810.06	0.00	39,167.01	0.00	36,845.99	51.53
671-3700-1240 UNEMPLOYMENT INS.	1,285	1,285	253.73	0.00	510.59	0.00	774.41	39.73
671-3700-1250 WORKERS COMP	14,409	14,409	0.00	0.00	11,075.51	0.00	3,333.49	76.87
671-3700-2140 RENTALS	4,500	4,500	345.00	0.00	2,070.00	0.00	2,430.00	46.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	246.00	0.00	(246.00)	0.00
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	120,960	125,960	5,375.47	0.00	37,071.58	0.00	88,888.85	29.43
671-3700-2233 BARN MAINT & REPAIR	4,000	4,816	0.00	0.00	110.74	0.00	4,705.32	2.30
671-3700-2235 SOFTWARE	0	12,713	0.00	0.00	0.00	12,712.50	0.00	100.00
671-3700-2310 PROPERTY INSURANCE	6,638	6,638	0.00	0.00	0.00	0.00	6,638.00	0.00
671-3700-2311 AUTO LIABILITY INS	14,559	14,559	0.00	0.00	14,519.00	0.00	40.00	99.73
671-3700-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	190.17	0.00	1,301.19	0.00	1,198.81	52.05
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	64.84	0.00	64.84	0.00	735.16	8.11
671-3700-2360 DUES	450	450	0.00	0.00	518.40	0.00	(68.40)	115.20
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	1,097.50	0.00	1,652.50	39.91
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	227.00	0.00	1,461.03	0.00	3,538.97	29.22
671-3700-3110 OPERATING SUPPLIES	9,500	9,500	441.80	0.00	3,797.53	0.00	5,702.47	39.97
671-3700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-3200 UTILITIES	7,500	7,500	400.25	0.00	3,994.17	0.00	3,505.83	53.26
671-3700-3410 EXPENDABLE EQUIP & TOOL	33,000	33,000	0.00	0.00	1,647.77	6,830.13	24,522.10	25.69
671-3700-3500 FUEL & LUBRICANTS	198,000	188,000	12,250.04	0.00	74,825.65	0.00	113,174.35	39.80
671-3700-3710 ROAD MATERIALS	1,450,000	1,377,288	24,658.51	0.00	535,701.07	0.00	841,586.43	38.90
671-3700-3720 BRIDGE & CULVERT MATERI	65,000	115,000	14,981.80	0.00	91,599.20	0.00	23,400.80	79.65
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	26,636	0.00	0.00	26,635.85	0.00	0.00	100.00
671-3700-4200 EQUIPMENT	214,288	318,995	0.00	0.00	229,951.59	69,296.76	19,746.69	93.81
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	3,183,158	3,300,317	137,674.60	0.00	1,544,895.81	88,839.39	1,666,582.18	49.50

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,183,158	3,300,317	137,674.60	0.00	1,544,895.81	88,839.39	1,666,582.18	49.50
REVENUE OVER/(UNDER) EXPENDITURES	2,353	2,353 (	4,483.32)	0.00	1,403,419.74 (	88,839.39) (	1,312,227.35)	55,868.27

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,131,011	3,131,011	127,276.81	0.00	2,790,379.04	0.00	340,631.96	89.12
R & B 4	<u>55,000</u>	<u>205,358</u>	<u>5,288.93</u>	<u>0.00</u>	<u>181,994.79</u>	<u>0.00</u>	<u>23,363.21</u>	<u>88.62</u>
TOTAL REVENUES	3,186,011	3,336,369	132,565.74	0.00	2,972,373.83	0.00	363,995.17	89.09
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	2,890,449	3,040,807	282,180.49	0.00	1,525,411.43	13,507.90	1,501,887.67	50.61
R & B 4 -DEBT SERVICE	11,904	11,904	0.00	0.00	11,903.50	0.00	0.50	100.00
TOTAL EXPENDITURES	2,902,353	3,052,711	282,180.49	0.00	1,537,314.93	13,507.90	1,501,888.17	50.80
REVENUE OVER/ (UNDER) EXPENDITURES	283,658	283,658	(149,614.75)	0.00	1,435,058.90	(13,507.90)	(1,137,893.00)	501.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	78,481	78,481	6,037.00	0.00	45,277.50	0.00	33,203.50	57.69
671-3800-1121 EMPLOYEES SALARY	572,054	572,054	43,965.48	0.00	300,296.95	0.00	271,757.05	52.49
671-3800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	16,100.36	0.00 (	16,100.36)	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	4,548.00	0.00	12,240.00	0.00	12,760.00	48.96
671-3800-1150 LONGEVITY	16,650	16,650	1,263.45	0.00	8,619.12	0.00	8,030.88	51.77
671-3800-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	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	159,036	159,036	13,253.28	0.00	89,202.56	0.00	69,833.44	56.09
671-3800-1221 FICA	54,295	54,295	4,269.01	0.00	29,203.52	0.00	25,091.48	53.79
671-3800-1230 RETIREMENT	76,071	76,071	6,133.98	0.00	43,757.31	0.00	32,313.69	57.52
671-3800-1240 UNEMPLOYMENT INS.	1,288	1,288	282.21	0.00	585.87	0.00	702.13	45.49
671-3800-1250 WORKERS COMP	14,442	14,442	0.00	0.00	11,080.21	0.00	3,361.79	76.72
671-3800-2140 RENTALS	5,000	15,000	0.00	0.00	435.00	0.00	14,565.00	2.90
671-3800-2145 ENTERPRISE LEASE	70,000	70,000	5,811.31	0.00	40,122.17	0.00	29,877.83	57.32
671-3800-2150 EMPLOYEE MED/PSY SCREEN	0	0	90.00	0.00	364.50	0.00 (	364.50)	0.00
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	105,000	105,000	4,402.72	0.00	55,529.50	0.00	49,470.50	52.89
671-3800-2233 BARN - REPAIR & MAINT	7,000	7,000	0.00	0.00	8,389.23	0.00 (	1,389.23)	119.85
671-3800-2235 SOFTWARE	0	12,713	0.00	0.00	0.00	12,712.50	0.00	100.00
671-3800-2310 PROPERTY INSURANCE	7,220	7,220	0.00	0.00	0.00	0.00	7,220.00	0.00
671-3800-2311 AUTO LIABILITY INS	11,730	11,730	0.00	0.00	11,235.00	0.00	495.00	95.78
671-3800-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	100.00	0.00 (	100.00)	0.00
671-3800-2320 COMMUNICATIONS	3,000	3,000	277.95	0.00	1,900.65	0.00	1,099.35	63.36
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	432	432	0.00	0.00	518.40	0.00 (	86.40)	120.00
671-3800-2370 TRAINING/SCHOOLS	2,000	2,000	225.00	0.00	1,268.82	0.00	731.18	63.44
671-3800-2390 UNIFORM EXPENSE	7,500	7,500	641.83	0.00	4,343.98	0.00	3,156.02	57.92
671-3800-3110 OPERATING SUPPLIES	12,000	12,000	1,708.05	0.00	5,401.14	0.00	6,598.86	45.01
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	671.08	0.00	5,391.85	0.00	3,108.15	63.43
671-3800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	1,149.97	553.87	8,296.16	17.04
671-3800-3500 FUEL & LUBRICANTS	110,000	110,000	12,628.56	0.00	77,134.68	0.00	32,865.32	70.12
671-3800-3710 ROAD MATERIALS	1,250,000	1,132,001	174,357.10	0.00	629,730.34	241.53	502,028.63	55.65
671-3800-3720 BRIDGE & CULVERT MATERI	100,000	100,000	151.98	0.00	35,535.30	0.00	64,464.70	35.54
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	80,260	0.00	0.00	80,260.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	150,000	315,385	0.00	0.00	0.00	0.00	315,385.00	0.00
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
TOTAL R & B 4	2,890,449	3,040,807	282,180.49	0.00	1,525,411.43	13,507.90	1,501,887.67	50.61

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	11,872	11,872	0.00	0.00	11,871.83	0.00	0.17	100.00
681-3900-8200 INTEREST L/P	<u>32</u>	<u>32</u>	<u>0.00</u>	<u>0.00</u>	<u>31.67</u>	<u>0.00</u>	<u>0.33</u>	<u>98.97</u>
TOTAL R & B 4 -DEBT SERVICE	11,904	11,904	0.00	0.00	11,903.50	0.00	0.50	100.00
TOTAL EXPENDITURES	2,902,353	3,052,711	282,180.49	0.00	1,537,314.93	13,507.90	1,501,888.17	50.80
REVENUE OVER/ (UNDER) EXPENDITURES	283,658	283,658 (	149,614.75)	0.00	1,435,058.90 (	13,507.90) (	1,137,893.00)	501.15

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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
HEALTH - PRIVATE CARE	47,225	47,225	3,422.00	0.00	15,874.75	0.00	31,350.25	33.62
TOTAL REVENUES	47,225	47,225	3,422.00	0.00	15,874.75	0.00	31,350.25	33.62

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	40,821	42,321	2,001.74	0.00	17,736.37	0.00	24,584.63	41.91
TOTAL EXPENDITURES	40,821	42,321	2,001.74	0.00	17,736.37	0.00	24,584.63	41.91
REVENUE OVER/ (UNDER) EXPENDITURES	6,404	4,904	1,420.26	0.00	(1,861.62)	0.00	6,765.62	37.96-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	21,223	21,223	864.36	0.00	7,572.46	0.00	13,650.54	35.68
652-4500-1122 OVERTIME PAY	0	0	119.14	0.00	1,686.00	0.00 (	1,686.00)	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	69	69	3.17	0.00	55.26	0.00	13.74	80.09
652-4500-1210 GROUP MEDICAL	1,325	1,325	77.81	0.00	1,082.76	0.00	242.24	81.72
652-4500-1221 FICA	1,629	1,629	69.48	0.00	666.41	0.00	962.59	40.91
652-4500-1230 RETIREMENT	2,340	2,340	109.49	0.00	1,084.16	0.00	1,255.84	46.33
652-4500-1240 UNEMPLOYMENT	45	45	9.17	0.00	16.32	0.00	28.68	36.27
652-4500-1250 WORKERS COMP	40	40 (	0.58)	0.00	10.43	0.00	29.57	26.08
652-4500-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	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	800	800	0.00	0.00	683.24	0.00	116.76	85.41
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	5,000	5,000	408.10	0.00	2,448.60	0.00	2,551.40	48.97
652-4500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2370 EDUCATION & TRAINING	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4500-2480 FLU VACCINE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
652-4500-2481 OTHER VACCINES	5,000	5,000	316.60	0.00	2,353.08	0.00	2,646.92	47.06
652-4500-3110 OPERATING SUPPLIES	250	250	25.00	0.00	25.00	0.00	225.00	10.00
652-4500-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3195 INCENTIVE PROGRAMS	0	1,500	0.00	0.00	52.65	0.00	1,447.35	3.51
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	<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 HEALTH - PRIVATE CARE	40,821	42,321	2,001.74	0.00	17,736.37	0.00	24,584.63	41.91
TOTAL EXPENDITURES	40,821	42,321	2,001.74	0.00	17,736.37	0.00	24,584.63	41.91
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	6,404	4,904	1,420.26	0.00 (	1,861.62)	0.00	6,765.62	37.96-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	71,641	71,641	8,371.96	0.00	36,629.72	0.00	35,011.28	51.13
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	300,903	300,903	22,960.37	0.00	107,364.90	0.00	193,538.10	35.68
HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	372,544	372,544	31,332.33	0.00	143,994.62	0.00	228,549.38	38.65

	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	71,641	71,641	5,019.02	0.00	41,648.74	0.00	29,992.26	58.14
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	300,903	300,903	23,054.96	0.00	159,645.78	0.00	141,257.22	53.06
HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	372,544	372,544	28,073.98	0.00	201,294.52	0.00	171,249.48	54.03
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,258.35	0.00	(57,299.90)	0.00	57,299.90	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	55,000	55,000	4,230.76	0.00	29,615.32	0.00	25,384.68	53.85
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	6,388	6,388	0.00	0.00	6,388.00	0.00	0.00	100.00
652-2200-1221 FICA	4,208	4,208	323.30	0.00	2,262.77	0.00	1,945.23	53.77
652-2200-1230 RETIREMENT	6,045	6,045	464.96	0.00	3,382.65	0.00	2,662.35	55.96
652-2200-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	71,641	71,641	5,019.02	0.00	41,648.74	0.00	29,992.26	58.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	192,692	192,692	15,590.62	0.00	107,612.40	0.00	85,079.60	55.85
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	9,500	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
652-4800-1150 LONGEVITY	623	1,412	123.75	0.00	833.18	0.00	578.82	59.01
652-4800-1210 GROUP MEDICAL	38,434	38,716	3,264.87	0.00	22,419.84	0.00	16,296.16	57.91
652-4800-1221 FICA	15,516	15,577	1,152.15	0.00	7,945.13	0.00	7,631.87	51.01
652-4800-1230 RETIREMENT	22,289	22,376	1,725.95	0.00	12,398.27	0.00	9,977.73	55.41
652-4800-1240 UNEMPLOYMENT	426	427	90.26	0.00	189.92	0.00	237.08	44.48
652-4800-1250 WORKERS COMP	380	381	0.58	0.00	159.71	0.00	221.29	41.92
652-4800-2150 EMPLOYEE MED/PSY SCREEN	0	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	588	588	522.00	0.00	522.00	0.00	66.00	88.78
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	1,200	1,200	75.98	0.00	481.95	0.00	718.05	40.16
652-4800-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	29.48	0.00	141.80	0.00	858.20	14.18
652-4800-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	1,528.65	0.00	1,471.35	50.96
652-4800-3110 OPERATING SUPPLIES	6,664	7,139	8.88	0.00	1,627.05	0.00	5,511.51	22.79
652-4800-3140 POSTAGE	600	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3170 MEDICAL SUPPLIES	3,191	2,000	25.00	0.00	890.44	0.00	1,109.56	44.52
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	95	95.44	0.00	95.44	0.00	0.00	100.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL HLTH ST-IMMUNIZATION GR	300,903	300,903	23,054.96	0.00	159,645.78	0.00	141,257.22	53.06

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-3170 MEDICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	372,544	372,544	28,073.98	0.00	201,294.52	0.00	171,249.48	54.03
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,258.35	0.00	(57,299.90)	0.00	57,299.90	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	27,421	27,421	0.00	0.00	43,087.32	0.00	(15,666.32)	157.13
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 - TEP GRANT	53,000	53,000	1,250.00	0.00	39,750.52	0.00	13,249.48	75.00
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,438	2,438	1,997.20	0.00	2,796.08	0.00	(358.08)	114.69
SHERIFF- CJD-JAG GRANT	0	84,029	0.00	0.00	0.00	0.00	84,029.40	0.00
SHERIFF-DEA TASK FORCE	19,372	19,372	0.00	0.00	7,126.13	0.00	12,245.87	36.79
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
MISC.-GRANTS	18,592	18,592	4,376.31	0.00	8,752.62	0.00	9,839.38	47.08
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL REVENUES	120,823	204,852	7,623.51	0.00	101,512.67	0.00	103,339.73	49.55

	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	27,421	27,421	0.00	0.00	4,980.42	0.00	22,440.58	18.16
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 - TEP GRANT	53,000	53,000	6.19	0.00	6,068.27	0.00	46,931.73	11.45
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	2,796.08	0.00	(358.08)	114.69
SHERIFF- CJD-JAG GRANT	0	84,029	0.00	0.00	0.00	84,029.40	0.00	100.00
SHERIFF-DEA TASK FORCE	19,372	19,372	2,404.03	0.00	15,232.11	0.00	4,139.89	78.63
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
MISC.-GRANTS	18,592	18,592	0.00	0.00	8,752.62	0.00	9,839.38	47.08
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL EXPENDITURES	120,823	204,852	2,410.22	0.00	37,829.50	84,029.40	82,993.50	59.49
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	5,213.29	0.00	63,683.17	(84,029.40)	20,346.23	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0.00	0.00	664.60	0.00	3,655.40	15.38
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	0.00	0.00	50.75	0.00	279.25	15.38
641-1900-1230 SCAAP - RETIREMENT	475	475	0.00	0.00	101.63	0.00	373.37	21.40
641-1900-1240 SCAAP - UNEMPLOYMENT	9	9	0.00	0.00	0.00	0.00	9.00	0.00
641-1900-1250 SCAAP - WORKERS COMP	97	97	0.00	0.00	24.36	0.00	72.64	25.11
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	22,190	22,190	0.00	0.00	0.00	0.00	22,190.00	0.00
641-1900-8100 ADMIN. EXPENSE	0	0	0.00	0.00	4,139.08	0.00	(4,139.08)	0.00
TOTAL SHERIFF JAIL-SCAAP GRANT	27,421	27,421	0.00	0.00	4,980.42	0.00	22,440.58	18.16

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

27 -HUNT COUNTY GRANTS

HCSO - TEP 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 TEP GRANT-HOURLY-SPECIA	11,440	11,440	0.00	0.00	4,680.00	0.00	6,760.00	40.91
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 TEP GRANT - FICA	875	875	0.00	0.00	356.37	0.00	518.63	40.73
631-2002-1230 TEP GRANT - RETIREMENT	1,257	1,257	0.00	0.00	527.48	0.00	729.52	41.96
631-2002-1240 TEP GRANT UNEMPLOYMENT	24	24	6.19	0.00	8.37	0.00	15.63	34.88
631-2002-1250 TEP GRANT WORKERS COMP	257	257	0.00	0.00	496.05	0.00 (	239.05)	193.02
631-2002-2370 TEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 TEP GRANT OPER. SUPPLIE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2002-3410 TEP GRANT EXP EQUIP	37,147	37,147	0.00	0.00	0.00	0.00	37,147.00	0.00
631-2002-8100 TEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HCSO - TEP GRANT	53,000	53,000	6.19	0.00	6,068.27	0.00	46,931.73	11.45

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	2,438	2,438	0.00	0.00	2,796.08	0.00 (	358.08)	114.69
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	2,796.08	0.00 (	358.08)	114.69

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	0	84,029	0.00	0.00	0.00	84,029.40	0.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	0	84,029	0.00	0.00	0.00	84,029.40	0.00	100.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	19,372	19,372	2,634.12	0.00	15,232.11	0.00	4,139.89	78.63
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 (	94.43)	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0 (	135.66)	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	19,372	19,372	2,404.03	0.00	15,232.11	0.00	4,139.89	78.63

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

27 -HUNT COUNTY 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	18,592	18,592	0.00	0.00	8,752.62	0.00	9,839.38	47.08	
TOTAL MISC.-GRANTS		18,592	18,592	0.00	0.00	8,752.62	0.00	9,839.38	47.08	

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	120,823	204,852	2,410.22	0.00	37,829.50	84,029.40	82,993.50	59.49
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	5,213.29	0.00	63,683.17 (	84,029.40)	20,346.23	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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
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REVENUE SUMMARY

AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ARP NON DEPARTMENTAL	0	0	63,978.59	0.00	390,374.24	0.00	(390,374.24)	0.00
TOTAL REVENUES	0	0	63,978.59	0.00	390,374.24	0.00	(390,374.24)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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AMERICAN RESCUE PLAN	15,585,566	15,585,566	1,003,974.46	0.00	1,059,392.44	405,409.64	14,120,763.92	9.40
TOTAL EXPENDITURES	15,585,566	15,585,566	1,003,974.46	0.00	1,059,392.44	405,409.64	14,120,763.92	9.40
REVENUE OVER/ (UNDER) EXPENDITURES	(15,585,566)	(15,585,566)	(939,995.87)	0.00	(669,018.20)	(405,409.64)	(14,511,138.16)	6.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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
641-4700-4401 PUDDIN HILL LAND FOR NE	0	309,000	300,000.00	0.00	300,000.00	9,000.00	0.00	100.00
653-4700-2190 PROFESSIONAL SERVICES	0	5,000	0.00	0.00	579.13	0.00	4,420.87	11.58
653-4700-3190 STEERING COMMITTEE EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7600 ARP CONTINGENCY	15,585,566	13,004,361	0.00	0.00	0.00	0.00	13,004,361.05	0.00
653-4700-7601 HUNT MEMORIAL HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7602 ARP ASSISTANCE TO NON P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3721 ARP PCT1	0	500,000	0.00	0.00	0.00	0.00	500,000.00	0.00
671-4700-3722 ARP PCT2	0	500,000	101,116.00	0.00	101,116.00	396,409.64	2,474.36	99.51
671-4700-3723 ARP PCT3	0	517,205	54,010.71	0.00	108,849.56	0.00	408,355.39	21.05
671-4700-3724 ARP PCT4	<u>0</u>	<u>750,000</u>	<u>548,847.75</u>	<u>0.00</u>	<u>548,847.75</u>	<u>0.00</u>	<u>201,152.25</u>	<u>73.18</u>
TOTAL AMERICAN RESCUE PLAN	15,585,566	15,585,566	1,003,974.46	0.00	1,059,392.44	405,409.64	14,120,763.92	9.40

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% 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 ARP NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,585,566	15,585,566	1,003,974.46	0.00	1,059,392.44	405,409.64	14,120,763.92	9.40
REVENUE OVER/ (UNDER) EXPENDITURES	(15,585,566)	(15,585,566)	(939,995.87)	0.00	(669,018.20)	(405,409.64)	(14,511,138.16)	6.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	50,000	50,000	18,290.29	0.00	119,546.33	0.00 (	69,546.33)	239.09
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	50,000	50,000	18,290.29	0.00	119,546.33	0.00 (	69,546.33)	239.09
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	5,220,000	5,220,000	0.00	0.00	465,465.38	0.00	4,754,534.62	8.92
TOTAL EXPENDITURES	5,220,000	5,220,000	0.00	0.00	465,465.38	0.00	4,754,534.62	8.92
REVENUE OVER/ (UNDER) EXPENDITURES	(5,170,000)	(5,170,000)	18,290.29	0.00 (	345,919.05)	0.00 (	4,824,080.95)	6.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	0.00	0.00	16,850.17	0.00	58,149.83	22.47
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	1,375	0.00	0.00	1,375.30	0.00	0.00	100.00
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	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	575,000	575,000	0.00	0.00	82,478.73	0.00	492,521.27	14.34
671-8400-3292 FM 1570 S -IH 30 TO SH	990,000	990,000	0.00	0.00	99,409.37	0.00	890,590.63	10.04
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	1,475,000	1,475,000	0.00	0.00	199,250.98	0.00	1,275,749.02	13.51
671-8400-3295 SH 24 & SH 11 -TAMU COM	435,000	435,000	0.00	0.00	66,100.83	0.00	368,899.17	15.20
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	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	0.00
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	1,550,000	1,548,625	0.00	0.00	0.00	0.00	1,548,624.70	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	5,220,000	5,220,000	0.00	0.00	465,465.38	0.00	4,754,534.62	8.92
TOTAL EXPENDITURES	5,220,000	5,220,000	0.00	0.00	465,465.38	0.00	4,754,534.62	8.92
REVENUE OVER/ (UNDER) EXPENDITURES	(5,170,000)	(5,170,000)	18,290.29	0.00	(345,919.05)	0.00	(4,824,080.95)	6.69

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	10,000	10,000	25,585.27	0.00	159,920.42	0.00 (	149,920.42)	1,599.20
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	10,000	10,000	25,585.27	0.00	159,920.42	0.00 (	149,920.42)	1,599.20

	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	6,781,200	6,781,200	1,542,494.95	0.00	1,924,692.28	413,457.28	4,443,050.44	34.48
TOTAL EXPENDITURES	6,781,200	6,781,200	1,542,494.95	0.00	1,924,692.28	413,457.28	4,443,050.44	34.48
REVENUE OVER/ (UNDER) EXPENDITURES	(6,771,200)	(6,771,200)	(1,516,909.68)	0.00	(1,764,771.86)	(413,457.28)	(4,592,970.86)	32.17

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	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
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	6,450,000	587,400	0.00	0.00	0.00	0.00	587,400.05	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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6500-2260 BLDG M&R-2507 C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2022 DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-4100 L3 HARRIS RADIO CONTRAC	0	4,121,165	0.00	0.00	318,577.33	66,507.28	3,736,080.39	9.34
631-6500-4200 SHERIFF'S DEPARTMENT EQ	331,200	331,200	0.00	0.00	0.00	331,200.00	0.00	100.00
641-6500-2190 PROFESSIONAL SERVICES	0	141,500	3,775.00	0.00	24,430.00	0.00	117,070.00	17.27
641-6500-4400 OTHER CAPITAL EXPENDITU	0	58,715	0.00	0.00	42,965.00	15,750.00	0.00	100.00
641-6500-4401 DIVISION STREET PROPERT	0	1,541,220	1,538,719.95	0.00	1,538,719.95	0.00	2,500.00	99.84
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	6,781,200	6,781,200	1,542,494.95	0.00	1,924,692.28	413,457.28	4,443,050.44	34.48
TOTAL EXPENDITURES	6,781,200	6,781,200	1,542,494.95	0.00	1,924,692.28	413,457.28	4,443,050.44	34.48
REVENUE OVER/(UNDER) EXPENDITURES	(6,771,200)	(6,771,200)	(1,516,909.68)	0.00	(1,764,771.86)	(413,457.28)	(4,592,970.86)	32.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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>1,152,790</u>	<u>1,152,790</u>	<u>42,918.82</u>	<u>0.00</u>	<u>1,074,255.55</u>	<u>0.00</u>	<u>78,534.45</u>	<u>93.19</u>
TOTAL REVENUES	1,152,790	1,152,790	42,918.82	0.00	1,074,255.55	0.00	78,534.45	93.19
	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	1,187,741	1,187,741	0.00	0.00	1,037,060.00	0.00	150,681.00	87.31
TOTAL EXPENDITURES	1,187,741	1,187,741	0.00	0.00	1,037,060.00	0.00	150,681.00	87.31
REVENUE OVER/ (UNDER) EXPENDITURES	(34,951)	(34,951)	42,918.82	0.00	37,195.55	0.00	(72,146.55)	106.42-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	10,000	10,000	0.00	0.00	2,305.00	0.00	7,695.00	23.05
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	290,000	290,000	0.00	0.00	290,000.00	0.00	0.00	100.00
682-3900-8200 INTEREST 2017 ROAD BOND	172,500	172,500	0.00	0.00	89,150.00	0.00	83,350.00	51.68
683-3900-8105 PRINCIPAL TAX NOTES 201	0	0	0.00	0.00	0.00	0.00	0.00	0.00
683-3900-8200 INTEREST TAX NOTES 2015	0	0	0.00	0.00	0.00	0.00	0.00	0.00
684-3900-8110 PRINCIPAL 2021 ROAD BON	585,000	585,000	0.00	0.00	585,000.00	0.00	0.00	100.00
684-3900-8200 INTEREST 2021 ROAD BOND	<u>130,241</u>	<u>130,241</u>	<u>0.00</u>	<u>0.00</u>	<u>70,605.00</u>	<u>0.00</u>	<u>59,636.00</u>	<u>54.21</u>
TOTAL DEBT SERVICE	1,187,741	1,187,741	0.00	0.00	1,037,060.00	0.00	150,681.00	87.31
TOTAL EXPENDITURES	1,187,741	1,187,741	0.00	0.00	1,037,060.00	0.00	150,681.00	87.31
REVENUE OVER/(UNDER) EXPENDITURES	(34,951)	(34,951)	42,918.82	0.00	37,195.55	0.00	(72,146.55)	106.42-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	17	17	38.74	0.00	231.24	0.00 (	214.24)	1,360.24
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	17	17	38.74	0.00	231.24	0.00 (	214.24)	1,360.24
	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	17	17	38.74	0.00	231.24	0.00 (	214.24)	1,360.24

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	17	17	38.74	0.00	231.24	0.00 (	214.24)	1,360.24

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

66 -SELF INSURED HEALTH INS

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								
SELF INSURED HEALTH INS	0	0	406,544.65	0.00	2,824,895.01	0.00 (2,824,895.01)	0.00	
TOTAL REVENUES	0	0	406,544.65	0.00	2,824,895.01	0.00 (2,824,895.01)	0.00	

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
SELF INSURED HEALTH INS	0	0	1,074,629.99	0.00	3,753,641.25	0.00 (3,753,641.25)	0.00	
TOTAL EXPENDITURES	0	0	1,074,629.99	0.00	3,753,641.25	0.00 (3,753,641.25)	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(668,085.34)	0.00	(928,746.24)	0.00	928,746.24	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% 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
611-2800-1211 PAYMENTS FOR CLAIMS	0	0	954,470.08	0.00	2,908,322.83	0.00 (2,908,322.83)	0.00	
611-2800-2191 PAYMENTS FOR ADMN COST	0	0	120,159.91	0.00	845,318.42	0.00 (845,318.42)	0.00	
TOTAL SELF INSURED HEALTH INS	0	0	1,074,629.99	0.00	3,753,641.25	0.00 (3,753,641.25)	0.00	
TOTAL EXPENDITURES	0	0	1,074,629.99	0.00	3,753,641.25	0.00 (3,753,641.25)	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(668,085.34)	0.00	(928,746.24)	0.00	928,746.24	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	1,550	1,550	55.20	0.00	665.20	0.00	884.80	42.92
DDC - JP 1-2	1,100	1,100	70.00	0.00	720.00	0.00	380.00	65.45
DDC - JP 2	1,200	1,200	18.63	0.00	451.82	0.00	748.18	37.65
DDC - JP 3	50	50	10.00	0.00	39.52	0.00	10.48	79.04
DDC - JP 4	<u>350</u>	<u>350</u>	<u>20.00</u>	<u>0.00</u>	<u>330.00</u>	<u>0.00</u>	<u>20.00</u>	<u>94.29</u>
TOTAL REVENUES	4,250	4,250	173.83	0.00	2,206.54	0.00	2,043.46	51.92

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	21,853	21,853	922.40	0.00	7,646.37	1,358.62	12,848.01	41.21
DDC - JP 1-2	22,443	22,443	256.97	0.00	3,167.40	0.00	19,275.60	14.11
DDC - JP 2	4,896	4,896	0.00	0.00	260.82	0.00	4,635.18	5.33
DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
DDC - JP 4	5,500	5,500	0.00	0.00	2,631.28	743.98	2,124.74	61.37
TOTAL EXPENDITURES	56,192	56,192	1,179.37	0.00	13,705.87	2,102.60	40,383.53	28.13
REVENUE OVER/ (UNDER) EXPENDITURES	(51,942)	(51,942)	(1,005.54)	0.00	(11,499.33)	(2,102.60)	(38,340.07)	26.19

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	742.50	0.00	5,086.88	0.00	5,913.12	46.24
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	59.27	0.00	391.61	0.00	450.39	46.51
621-0800-1230 RETIREMENT	1,209	1,209	85.16	0.00	585.42	0.00	623.58	48.42
621-0800-1240 UNEMPLOYMENT	23	23	4.33	0.00	8.87	0.00	14.13	38.57
621-0800-1250 WORKERS COMP	29	29	0.00	0.00	18.40	0.00	10.60	63.45
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 EDUCATION & TRAINING	3,000	3,000	0.00	0.00	545.00	0.00	2,455.00	18.17
621-0800-3110 OPERATING SUPPLIES	5,750	5,750	31.14	0.00	1,010.19	1,358.62	3,381.19	41.20
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
TOTAL DDC - JP 1-1	21,853	21,853	922.40	0.00	7,646.37	1,358.62	12,848.01	41.21

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	456	456	0.00	0.00	0.00	0.00	456.00	0.00
621-0900-1240 UNEMPLOYMENT	9	9	0.00	0.00	0.00	0.00	9.00	0.00
621-0900-1250 WORKERS COMP	11	11	0.00	0.00	6.94	0.00	4.06	63.09
621-0900-2370 EDUCATION & TRAINING	2,500	2,500	174.76	0.00	174.76	0.00	2,325.24	6.99
621-0900-3110 OPERATING SUPPLIES	5,000	5,000	82.21	0.00	2,090.90	0.00	2,909.10	41.82
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	894.80	0.00	9,105.20	8.95
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 DDC - JP 1-2	22,443	22,443	256.97	0.00	3,167.40	0.00	19,275.60	14.11

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	55	55	0.00	0.00	0.00	0.00	55.00	0.00
621-1000-1240 UNEMPLOYMENT	1	1	0.00	0.00	0.00	0.00	1.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	0.83	0.00	1.17	41.50
621-1000-2370 EDUCATION & TRAINING	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	259.99	0.00	2,240.01	10.40
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	4,896	4,896	0.00	0.00	260.82	0.00	4,635.18	5.33

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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, 2023

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	2,400	2,400	0.00	0.00	2,236.57	0.00	163.43	93.19
621-1200-3110 OPERATING SUPPLIES	1,600	1,600	0.00	0.00	297.71	0.00	1,302.29	18.61
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,500	1,500	0.00	0.00	97.00	743.98	659.02	56.07
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	5,500	5,500	0.00	0.00	2,631.28	743.98	2,124.74	61.37
TOTAL EXPENDITURES	56,192	56,192	1,179.37	0.00	13,705.87	2,102.60	40,383.53	28.13
REVENUE OVER/(UNDER) EXPENDITURES	(51,942)	(51,942)	(1,005.54)	0.00	(11,499.33)	(2,102.60)	(38,340.07)	26.19

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0	0	0.00	0.00	4,311.61	0.00 (	4,311.61)	0.00
TOTAL REVENUES	0	0	0.00	0.00	4,311.61	0.00 (	4,311.61)	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	0	0	872.21	0.00	5,183.82	0.00 (	5,183.82)	0.00
TOTAL EXPENDITURES	0	0	872.21	0.00	5,183.82	0.00 (	5,183.82)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	872.21)	0.00 (	872.21)	0.00	872.21	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	3,517.50	0.00 (	3,517.50)	0.00
615-3400-1221 FICA	0	0	0.00	0.00	269.11	0.00 (	269.11)	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	0	0	0.00	0.00	0.00	0.00	0.00	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	0	0	0.00	0.00	350.00	0.00 (	350.00)	0.00
615-3400-2370 TRAINING/SCHOOLS	0	0	872.21	0.00	1,047.21	0.00 (	1,047.21)	0.00
615-3400-3110 OPERATING SUPPLIES	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
615-3400-4200 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 ELEC. ADMIN - CH19	0	0	872.21	0.00	5,183.82	0.00 (	5,183.82)	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>872.21</u>	<u>0.00</u>	<u>5,183.82</u>	<u>0.00 (</u>	<u>5,183.82)</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	872.21)	0.00 (	872.21)	0.00	872.21	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	2,000	2,000	0.54	0.00	4.27	0.00	1,995.73	0.21
TOTAL REVENUES	2,000	2,000	0.54	0.00	4.27	0.00	1,995.73	0.21

	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	15,000	0.00	0.00	14,773.86	0.00	226.14	98.49
TOTAL EXPENDITURES	5,000	15,000	0.00	0.00	14,773.86	0.00	226.14	98.49
REVENUE OVER/ (UNDER) EXPENDITURES	(3,000)	(13,000)	0.54	0.00	(14,769.59)	0.00	1,769.59	113.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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
621-0700-2341 ARCHIVE PROJECT COSTS	0	15,000	0.00	0.00	14,773.86	0.00	226.14	98.49
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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIST CLERK REC MGMT	5,000	15,000	0.00	0.00	14,773.86	0.00	226.14	98.49
TOTAL EXPENDITURES	5,000	15,000	0.00	0.00	14,773.86	0.00	226.14	98.49
REVENUE OVER/ (UNDER) EXPENDITURES	(3,000)	(13,000)	0.54	0.00	(14,769.59)	0.00	1,769.59	113.61

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0	0	0.00	0.00	10,311.03	0.00 (	10,311.03)	0.00
TOTAL REVENUES	0	0	0.00	0.00	10,311.03	0.00 (	10,311.03)	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	10,311.03	0.00 (	10,311.03)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0.00	0.00	0.00	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>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	10,311.03	0.00 (	10,311.03)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	185.81	0.00	1,016.39	0.00	483.61	67.76
TOTAL REVENUES	1,500	1,500	185.81	0.00	1,016.39	0.00	483.61	67.76

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(13,500)	(13,500)	185.81	0.00	1,016.39	0.00	(14,516.39)	7.53-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-2370 EDUCATION & TRAINING	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
TOTAL DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(13,500)	(13,500)	185.81	0.00	1,016.39	0.00	(14,516.39)	7.53-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	75,000	75,000	2,052.00	0.00	12,172.00	0.00	62,828.00	16.23
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>2,817.00</u>	<u>0.00</u>	<u>8,676.00</u>	<u>0.00</u>	<u>(3,676.00)</u>	<u>173.52</u>
TOTAL REVENUES	80,000	80,000	4,869.00	0.00	20,848.00	0.00	59,152.00	26.06

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
<u>EXPENDITURE SUMMARY</u>								
COUNTY ATTORNEY	65,000	65,000	0.00	0.00	9,752.34	0.00	55,247.66	15.00
DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	72,000	72,000	0.00	0.00	9,752.34	0.00	62,247.66	13.54
REVENUE OVER/ (UNDER) EXPENDITURES	8,000	8,000	4,869.00	0.00	11,095.66	0.00	(3,095.66)	138.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1300-3414 CA- COUNTY VETERANS PTI	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1300-7600 CONTINGENCY	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
621-1300-9101 PRE-TRIAL INTERVENTION	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>9,752.34</u>	<u>0.00</u>	<u>247.66</u>	<u>97.52</u>
TOTAL COUNTY ATTORNEY	65,000	65,000	0.00	0.00	9,752.34	0.00	55,247.66	15.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	72,000	72,000	0.00	0.00	9,752.34	0.00	62,247.66	13.54
REVENUE OVER/ (UNDER) EXPENDITURES	8,000	8,000	4,869.00	0.00	11,095.66	0.00 (	3,095.66)	138.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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>								
CC RMPF - NON-DEPT	0	0	5,034.18	0.00	19,342.21	0.00 (	19,342.21)	0.00
CNTY CLERK - RMPF	<u>250,000</u>	<u>250,000</u>	<u>20,635.41</u>	<u>0.00</u>	<u>162,037.63</u>	<u>0.00</u>	<u>87,962.37</u>	<u>64.82</u>
TOTAL REVENUES	250,000	250,000	25,669.59	0.00	181,379.84	0.00	68,620.16	72.55
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	157,041	157,041	4,159.75	0.00	33,107.13	340.00	123,593.87	21.30
TOTAL EXPENDITURES	157,041	157,041	4,159.75	0.00	33,107.13	340.00	123,593.87	21.30
REVENUE OVER/ (UNDER) EXPENDITURES	92,959	92,959	21,509.84	0.00	148,272.71 (	340.00) (	54,973.71)	159.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	39,840	39,840	2,561.89	0.00	16,737.10	0.00	23,102.90	42.01
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	187.31	0.00 (	187.31)	0.00
611-0300-1150 LONGEVITY	0	0	0.00	0.00	207.69	0.00 (	207.69)	0.00
611-0300-1210 GROUP MEDICAL	13,253	13,253	1,104.44	0.00	4,443.72	0.00	8,809.28	33.53
611-0300-1221 FICA	2,777	2,777	195.99	0.00	1,302.85	0.00	1,474.15	46.92
611-0300-1230 RETIREMENT	3,989	3,989	281.55	0.00	1,949.20	0.00	2,039.80	48.86
611-0300-1240 UNEMPLOYMENT INS	76	76	15.88	0.00	29.93	0.00	46.07	39.38
611-0300-1250 WORKERS COMP INS	106	106	0.00	0.00	64.40	0.00	41.60	60.75
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	1,095.90	0.00	5,404.10	16.86
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	20,000	20,000	0.00	0.00	6,395.00	340.00	13,265.00	33.68
611-0300-2341 ARCHIVAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	266.58	0.00	4,733.42	5.33
611-0300-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	427.45	0.00	2,572.55	14.25
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	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	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>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 CNTY CLERK - RMPF	157,041	157,041	4,159.75	0.00	33,107.13	340.00	123,593.87	21.30
TOTAL EXPENDITURES	<u>157,041</u>	<u>157,041</u>	<u>4,159.75</u>	<u>0.00</u>	<u>33,107.13</u>	<u>340.00</u>	<u>123,593.87</u>	<u>21.30</u>
REVENUE OVER/ (UNDER) EXPENDITURES	92,959	92,959	21,509.84	0.00	148,272.71 (	340.00) (	54,973.71)	159.14

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	50,000	50,000	5,203.36	0.00	39,195.98	0.00	10,804.02	78.39
TOTAL REVENUES	50,000	50,000	5,203.36	0.00	39,195.98	0.00	10,804.02	78.39
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	41,827	41,827	2,030.73	0.00	14,019.38	0.00	27,807.62	33.52
TOTAL EXPENDITURES	41,827	41,827	2,030.73	0.00	14,019.38	0.00	27,807.62	33.52
REVENUE OVER/ (UNDER) EXPENDITURES	8,173	8,173	3,172.63	0.00	25,176.60	0.00 (	17,003.60)	308.05

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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>50,000</u>	<u>50,000</u>	<u>5,203.36</u>	<u>0.00</u>	<u>39,195.98</u>	<u>0.00</u>	<u>10,804.02</u>	<u>78.39</u>
TOTAL COURT HOUSE SEC	50,000	50,000	5,203.36	0.00	39,195.98	0.00	10,804.02	78.39
TOTAL REVENUES	<u>50,000</u>	<u>50,000</u>	<u>5,203.36</u>	<u>0.00</u>	<u>39,195.98</u>	<u>0.00</u>	<u>10,804.02</u>	<u>78.39</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	1,343.75	0.00	5,293.75	0.00	9,706.25	35.29
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	400.00	0.00	2,500.00	0.00	12,500.00	16.67
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	133.40	0.00	596.28	0.00	1,698.72	25.98
621-5200-1230 RETIREMENT	3,297	3,297	147.68	0.00	485.12	0.00	2,811.88	14.71
621-5200-1240 UNEMPLOYMENT	63	63	5.90	0.00	17.45	0.00	45.55	27.70
621-5200-1250 WORKERS COMP	672	672	0.00	0.00	506.78	0.00	165.22	75.41
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 UNIFORM EXPENSE	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
TOTAL COURT HOUSE SEC	41,827	41,827	2,030.73	0.00	14,019.38	0.00	27,807.62	33.52
TOTAL EXPENDITURES	41,827	41,827	2,030.73	0.00	14,019.38	0.00	27,807.62	33.52
REVENUE OVER/ (UNDER) EXPENDITURES	8,173	8,173	3,172.63	0.00	25,176.60	0.00 (	17,003.60)	308.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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
<u>REVENUE SUMMARY</u>								
JCS - JP's- COMBINED	4,000	4,000	226.46	0.00	2,014.54	0.00	1,985.46	50.36
TOTAL REVENUES	4,000	4,000	226.46	0.00	2,014.54	0.00	1,985.46	50.36
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,805	5,805	0.00	0.00	77.71	0.00	5,727.29	1.34
JCS - JP 1-2	13,037	13,037	0.00	0.00	114.86	0.00	12,922.14	0.88
JCS - JP 2	4,150	4,150	37.99	0.00	227.94	0.00	3,922.06	5.49
JCS - JP 3	3,317	3,317	0.00	0.00	25.34	0.00	3,291.66	0.76
JCS - JP 4	2,900	2,900	928.53	0.00	1,153.08	0.00	1,746.92	39.76
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	29,209	29,209	966.52	0.00	1,598.93	0.00	27,610.07	5.47
REVENUE OVER/ (UNDER) EXPENDITURES	(25,209)	(25,209)	(740.06)	0.00	415.61	0.00	(25,624.61)	1.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	600	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	440	440	0.00	0.00	0.00	0.00	440.00	0.00
621-0800-1240 UNEMPLOYMENT	10	10	0.00	0.00	0.00	0.00	10.00	0.00
621-0800-1250 WORKERS COMP	103	103	0.00	0.00	77.71	0.00	25.29	75.45
621-0800-2320 COMMUNICATIONS	0	600	0.00	0.00	0.00	0.00	600.00	0.00
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	5,805	5,805	0.00	0.00	77.71	0.00	5,727.29	1.34

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
621-0900-1221 FICA	520	520	0.00	0.00	0.00	0.00	520.00	0.00
621-0900-1230 RETIREMENT	550	550	0.00	0.00	0.00	0.00	550.00	0.00
621-0900-1240 UNEMPLOYMENT	14	14	0.00	0.00	0.00	0.00	14.00	0.00
621-0900-1250 WORKERS COMP	153	153	0.00	0.00	114.86	0.00	38.14	75.07
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-2	13,037	13,037	0.00	0.00	114.86	0.00	12,922.14	0.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	227.94	0.00	1,172.06	16.28
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	227.94	0.00	3,922.06	5.49

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	165	165	0.00	0.00	0.00	0.00	165.00	0.00
621-1100-1240 UNEMPLOYMENT	3	3	0.00	0.00	0.00	0.00	3.00	0.00
621-1100-1250 WORKERS COMP	34	34	0.00	0.00	25.34	0.00	8.66	74.53
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	3,317	3,317	0.00	0.00	25.34	0.00	3,291.66	0.76

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	928.53	0.00	928.53	0.00	71.47	92.85
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>
TOTAL JCS - JP 4	2,900	2,900	928.53	0.00	1,153.08	0.00	1,746.92	39.76

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	29,209	29,209	966.52	0.00	1,598.93	0.00	27,610.07	5.47
REVENUE OVER/(UNDER) EXPENDITURES	(25,209)	(25,209)	(740.06)	0.00	415.61	0.00	(25,624.61)	1.65-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	4,000	4,000	23.44	0.00	342.00	0.00	3,658.00	8.55
TOTAL REVENUES	4,000	4,000	23.44	0.00	342.00	0.00	3,658.00	8.55

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	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	4,000	4,000	23.44	0.00	342.00	0.00	3,658.00	8.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT COURTS	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	4,000	4,000	23.44	0.00	342.00	0.00	3,658.00	8.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	3,000	3,000	114.75	0.00	593.80	0.00	2,406.20	19.79
TOTAL REVENUES	3,000	3,000	114.75	0.00	593.80	0.00	2,406.20	19.79

	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	(2,000)	(2,000)	114.75	0.00	593.80	0.00	(2,593.80)	29.69-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	(2,000)	(2,000)	114.75	0.00	593.80	0.00	(2,593.80)	29.69-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	24,000	24,000	3,347.86	0.00	24,159.99	0.00 (159.99)	100.67	
TOTAL REVENUES	24,000	24,000	3,347.86	0.00	24,159.99	0.00 (159.99)	100.67	

	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	(27,000)	(27,000)	3,347.86	0.00	24,159.99	0.00 (51,159.99)	89.48-	

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	<u>51,000</u>	<u>51,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(27,000)	(27,000)	3,347.86	0.00	24,159.99	0.00	(51,159.99)	89.48-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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
<u>REVENUE SUMMARY</u>								
JCTF - JP's-COMBINED	13,000	13,000	752.03	0.00	6,680.93	0.00	6,319.07	51.39
TOTAL REVENUES	13,000	13,000	752.03	0.00	6,680.93	0.00	6,319.07	51.39
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	3,873	3,873	53.31	0.00	2,907.07	0.00	965.93	75.06
JCTF - JP 1-2	5,648	5,648	53.70	0.00	377.06	0.00	5,270.94	6.68
JCTF - JP 2	3,648	3,648	53.81	0.00	2,520.64	0.00	1,127.36	69.10
JCTF - JP 3	1,098	1,098	53.98	0.00	379.02	0.00	718.98	34.52
JCTF - JP 4	10,898	10,898	404.03	0.00	3,059.60	0.00	7,838.40	28.07
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	25,165	25,165	618.83	0.00	9,243.39	0.00	15,921.61	36.73
REVENUE OVER/ (UNDER) EXPENDITURES	(12,165)	(12,165)	133.20	0.00	(2,562.46)	0.00	(9,602.54)	21.06

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0.20	0.00	1.59	0.00	1.59	0.00
621-0800-1221 FICA	46	46	3.11	0.00	21.74	0.00	24.26	47.26
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	1.00	0.00	1.00	50.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	500	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	1,000	680	0.00	0.00	0.00	0.00	680.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	320	0.00	0.00	320.00	0.00	0.00	100.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	1,725	2,225	0.00	0.00	2,212.74	0.00	12.26	99.45
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	3,873	3,873	53.31	0.00	2,907.07	0.00	965.93	75.06

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0.19	0.00	1.53	0.00	1.53	0.00
621-0900-1221 FICA	46	46	3.51	0.00	24.53	0.00	21.47	53.33
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	1.00	0.00	1.00	50.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	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	5,648	5,648	53.70	0.00	377.06	0.00	5,270.94	6.68

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0.20	0.00	1.59	0.00	1.59	0.00
621-1000-1221 FICA	46	46	3.61	0.00	25.28	0.00	20.72	54.96
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.00	0.00	1.00	0.00	1.00	50.00
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	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142.77</u>	<u>0.00</u>	<u>357.23</u>	<u>85.71</u>
TOTAL JCTF - JP 2	3,648	3,648	53.81	0.00	2,520.64	0.00	1,127.36	69.10

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0.19	0.00	1.54	0.00	1.54	0.00
621-1100-1221 FICA	46	46	3.79	0.00	26.48	0.00	19.52	57.57
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	1.00	0.00	1.00	50.00
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	450	450	0.00	0.00	0.00	0.00	450.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 3	1,098	1,098	53.98	0.00	379.02	0.00	718.98	34.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	0.20	0.00	1.84	0.00	1.84	0.00
621-1200-1221 FICA	46	46	3.83	0.00	26.76	0.00	19.24	58.17
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	1.00	0.00	1.00	50.00
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	230.00	0.00	770.00	23.00
621-1200-3110 OPERATING SUPPLIES	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	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
TOTAL JCTF - JP 4	10,898	10,898	404.03	0.00	3,059.60	0.00	7,838.40	28.07

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	25,165	25,165	618.83	0.00	9,243.39	0.00	15,921.61	36.73
REVENUE OVER/ (UNDER) EXPENDITURES	(12,165)	(12,165)	133.20	0.00	(2,562.46)	0.00	(9,602.54)	21.06

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	300,000	300,000	19,130.00	0.00	151,570.00	0.00	148,430.00	50.52
TOTAL REVENUES	300,000	300,000	19,130.00	0.00	151,570.00	0.00	148,430.00	50.52

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	245,600	245,600	109,199.99	0.00	145,599.99	0.00	100,000.01	59.28
TOTAL EXPENDITURES	245,600	245,600	109,199.99	0.00	145,599.99	0.00	100,000.01	59.28
REVENUE OVER/ (UNDER) EXPENDITURES	54,400	54,400	(90,069.99)	0.00	5,970.01	0.00	48,429.99	10.97

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	145,600	146,485	109,199.99	0.00	145,599.99	0.00	884.58	99.40
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>99,115</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,115.43</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	245,600	245,600	109,199.99	0.00	145,599.99	0.00	100,000.01	59.28
TOTAL EXPENDITURES	245,600	245,600	109,199.99	0.00	145,599.99	0.00	100,000.01	59.28
REVENUE OVER/ (UNDER) EXPENDITURES	54,400	54,400 (	90,069.99)	0.00	5,970.01	0.00	48,429.99	10.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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
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REVENUE SUMMARY

RECORDS MGMT/PREV	25,000	25,000	958.36	0.00	6,556.15	0.00	18,443.85	26.22
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TOTAL REVENUES	25,000	25,000	958.36	0.00	6,556.15	0.00	18,443.85	26.22
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	25,000	25,000	958.36	0.00	6,556.15	0.00	18,443.85	26.22
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

89 -RECORDS MGMT & PRESV -ALL

% 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>RECORDS_MGMT/PREV</u>								
512-5300-201 FEES COLLECTED	25,000	25,000	958.36	0.00	6,556.15	0.00	18,443.85	26.22
TOTAL RECORDS MGMT/PREV	25,000	25,000	958.36	0.00	6,556.15	0.00	18,443.85	26.22
TOTAL REVENUES	25,000	25,000	958.36	0.00	6,556.15	0.00	18,443.85	26.22

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT/PREV	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	25,000	25,000	958.36	0.00	6,556.15	0.00	18,443.85	26.22

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	600	600	0.00	0.00	606.91	0.00 (	6.91)	101.15
DIST ATY-TX COMM LAW ENF	600	600	0.00	0.00	606.91	0.00 (	6.91)	101.15
SHERIFF-TX COMM LAW ENF	6,600	6,600	0.00	0.00	6,465.76	0.00	134.24	97.97
CONST 1-TX COMM LAW ENF	700	700	0.00	0.00	691.21	0.00	8.79	98.74
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	607.31	0.00 (	7.31)	101.22
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	600	600	0.00	0.00	606.91	0.00 (	6.91)	101.15
HLS/FM/EM-TX COMM LAW EN	<u>850</u>	<u>850</u>	<u>0.00</u>	<u>0.00</u>	<u>817.87</u>	<u>0.00</u>	<u>32.13</u>	<u>96.22</u>
TOTAL REVENUES	10,850	10,850	0.00	0.00	10,402.88	0.00	447.12	95.88

	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	600	600	0.00	0.00	0.00	0.00	600.00	0.00
DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
SHERIFF-TX COMM LAW ENF	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	1,276.25	0.00	1,473.75	46.41
CONST 2-TX COMM LAW ENF	750	750	0.00	0.00	1,044.27	0.00 (	294.27)	139.24
CONST 3-TX COMM LAW ENF	1,000	1,000	0.00	0.00	984.09	0.00	15.91	98.41
CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	70.00	0.00	2,430.00	2.80
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	803.12	0.00	696.88	53.54
TOTAL EXPENDITURES	19,600	19,600	0.00	0.00	4,177.73	0.00	15,422.27	21.31
REVENUE OVER/ (UNDER) EXPENDITURES	(8,750)	(8,750)	0.00	0.00	6,225.15	0.00 (	14,975.15)	71.14-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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, 2023

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	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	1,276.25	0.00	723.75	63.81
631-2400-3110 OPERATING SUPPLIES	750	750	0.00	0.00	0.00	0.00	750.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	1,276.25	0.00	1,473.75	46.41

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	0.00	0.00	1,044.27	0.00 (	294.27)	139.24
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	0.00	0.00	1,044.27	0.00 (	294.27)	139.24

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	984.09	0.00	15.91	98.41
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	1,000	1,000	0.00	0.00	984.09	0.00	15.91	98.41

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	70.00	0.00	1,430.00	4.67
631-2700-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,500	2,500	0.00	0.00	70.00	0.00	2,430.00	2.80

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	1,500	1,500	0.00	0.00	803.12	0.00	696.88	53.54
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	803.12	0.00	696.88	53.54
TOTAL EXPENDITURES	19,600	19,600	0.00	0.00	4,177.73	0.00	15,422.27	21.31
REVENUE OVER/(UNDER) EXPENDITURES	(8,750)	(8,750)	0.00	0.00	6,225.15	0.00	(14,975.15)	71.14-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	655,700	655,700	1,157.50	0.00	654,151.50	0.00	1,548.50	99.76
TOTAL REVENUES	655,700	655,700	1,157.50	0.00	654,151.50	0.00	1,548.50	99.76
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	778,188	778,188	42,407.55	0.00	336,678.45	1,207.76	440,301.79	43.42
TOTAL EXPENDITURES	778,188	778,188	42,407.55	0.00	336,678.45	1,207.76	440,301.79	43.42
REVENUE OVER/ (UNDER) EXPENDITURES	(122,488)	(122,488)	(41,250.05)	0.00	317,473.05	(1,207.76)	(438,753.29)	258.20-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	104,165	104,165	8,012.70	0.00	56,088.90	0.00	48,076.10	53.85
623-7100-1121 EMPLOYEES SALARY	131,625	131,625	8,718.21	0.00	67,772.53	0.00	63,852.47	51.49
623-7100-1122 OVERTIME COMP PAY	0	0	109.00	0.00	11,815.33	0.00	(11,815.33)	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	17,307	17,307	1,153.84	0.00	8,775.31	0.00	8,531.69	50.70
623-7100-1160 TRAVEL ALLOWANCE	6,000	6,000	450.00	0.00	3,350.00	0.00	2,650.00	55.83
623-7100-1210 GROUP MEDICIAL	132,530	132,530	8,835.52	0.00	71,483.00	0.00	61,047.00	53.94
623-7100-1221 FICA	45,714	45,714	2,928.77	0.00	23,153.37	0.00	22,560.63	50.65
623-7100-1230 RETIREMENT	65,013	65,013	4,400.05	0.00	36,308.59	0.00	28,704.41	55.85
623-7100-1240 UNEMPLOYMENT	1,243	1,243	257.82	0.00	565.06	0.00	677.94	45.46
623-7100-1250 WORKERS COMP	3,788	3,788	0.00	0.00	2,231.88	0.00	1,556.12	58.92
623-7100-2110 FINANCIAL AUDIT	7,575	6,279	0.00	0.00	0.00	0.00	6,279.00	0.00
623-7100-2145 ENTERPRISE LEASE	0	30,000	2,414.60	0.00	16,804.93	0.00	13,195.07	56.02
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	25.00	0.00	25.00	0.00	125.00	16.67
623-7100-2232 VEHICLE REPAIR & MAINT	2,000	2,000	692.41	0.00	917.39	0.00	1,082.61	45.87
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	2,427.00	0.00	2,073.00	53.93
623-7100-2235 SOFTWARE REPAIR & MAINT	2,000	2,000	1,439.28	0.00	2,279.27	0.00	(279.27)	113.96
623-7100-2240 RENTAL/LEASE AGREEMENTS	30,000	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,678	3,678	0.00	0.00	2,955.00	0.00	723.00	80.34
623-7100-2320 COMMUNICATIONS	10,500	10,500	745.01	0.00	5,174.17	0.00	5,325.83	49.28
623-7100-2350 TRAVEL IN & OUT OF COUN	6,000	6,000	105.10	0.00	2,414.69	0.00	3,585.31	40.24
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	955.00	0.00	8,918.09	0.00	6,081.91	59.45
623-7100-2392 UNIFORM EXPENSE	200	200	80.00	0.00	200.00	0.00	0.00	100.00
623-7100-3110 OPERATING SUPPLIES	9,000	8,765	549.25	0.00	3,727.07	250.00	4,787.93	45.37
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	2,489	0.00	0.00	1,455.35	957.76	75.65	96.96
623-7100-3500 FUEL & LUBRICANTS	8,000	8,000	229.07	0.00	2,491.04	0.00	5,508.96	31.14
623-7100-3610 JUVENILE TRANSPORT MEAL	350	350	6.92	0.00	66.48	0.00	283.52	18.99
623-7100-3630 MEDICAL CARE	12,000	12,000	0.00	0.00	2,734.00	0.00	9,266.00	22.78
623-7100-3632 MENTAL HEALTH SERVICES	12,000	12,000	0.00	0.00	2,300.00	0.00	9,700.00	19.17
623-7100-3641 POST ADJ RESIDENTIAL PL	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	20,000	19,042	0.00	0.00	0.00	0.00	19,042.24	0.00
623-7100-9100 TRANSFER OUT	<u>7,100</u>	<u>7,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE	778,188	778,188	42,407.55	0.00	336,678.45	1,207.76	440,301.79	43.42

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	778,188	778,188	42,407.55	0.00	336,678.45	1,207.76	440,301.79	43.42
REVENUE OVER/ (UNDER) EXPENDITURES	(122,488)	(122,488)	(41,250.05)	0.00	317,473.05	(1,207.76)	(438,753.29)	258.20-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	684,937	684,937	56,575.00	0.00	452,600.00	0.00	232,336.77	66.08
TOTAL REVENUES	684,937	684,937	56,575.00	0.00	452,600.00	0.00	232,336.77	66.08
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	684,937	684,937	58,946.29	0.00	388,527.28	0.00	296,409.49	56.72
TOTAL EXPENDITURES	684,937	684,937	58,946.29	0.00	388,527.28	0.00	296,409.49	56.72
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,371.29)	0.00	64,072.72	0.00	(64,072.72)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2023

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1124 EMP SALARY-COURT INTAKE	78,667	78,667	5,842.83	0.00	35,760.41	0.00	42,906.59	45.46
623-7100-1126 EMP SALARY-COMM PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1127 EMP SALARY-MENTAL HEALT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1128 EMP SALARY-PRE & POST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1129 EMP SALARY-DIRECT SUPER	193,096	193,096	14,853.92	0.00	104,130.79	0.00	88,965.21	53.93
623-7100-1130 EMP SALARY-YOUTH SERVIC	66,704	66,704	1,346.15	0.00	31,668.73	0.00	35,035.27	47.48
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	6,035	6,035	0.00	0.00	6,034.77	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	55,385	55,385	2,060.00	0.00	9,985.00	0.00	45,400.00	18.03
623-7100-3631 PSYCHOLOGICAL EVALUATIO	4,050	4,050	0.00	0.00	4,050.00	0.00	0.00	100.00
623-7100-3633 GRANT DSA-FAM STRENGTH	60,000	60,000	5,000.00	0.00	30,000.00	0.00	30,000.00	50.00
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	66,000	126,000	21,868.39	0.00	93,830.58	0.00	32,169.42	74.47
623-7100-3643 COMMITMENT DIVERSION SE	60,000	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3644 PRE-POST PRE ADJ INTER	95,000	95,000	7,975.00	0.00	73,067.00	0.00	21,933.00	76.91
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	0.00	0.00	0.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE-COMM	684,937	684,937	58,946.29	0.00	388,527.28	0.00	296,409.49	56.72

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2023

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	684,937	684,937	58,946.29	0.00	388,527.28	0.00	296,409.49	56.72
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,371.29)	0.00	64,072.72	0.00	(64,072.72)	0.00

