

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	43,917,601	43,917,601	16,895,503.10	0.00	25,336,274.22	0.00	18,581,326.78	57.69
COUNTY DEVELOPMENT	75,000	75,000	7,060.00	0.00	34,200.00	0.00	40,800.00	45.60
COUNTY CLERK	914,500	914,500	62,224.66	0.00	232,137.72	0.00	682,362.28	25.38
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	21,000.00	0.00	63,000.00	25.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	21,000.00	0.00	63,000.00	25.00
354 DIST COURT	9,461	9,461	788.38	0.00	3,153.52	0.00	6,307.48	33.33
DIST CLERK	101,400	101,400	6,519.93	0.00	23,785.39	0.00	77,614.61	23.46
JP 1-1	140,000	140,000	8,300.06	0.00	28,076.10	0.00	111,923.90	20.05
JP 1-2	126,000	126,000	6,098.72	0.00	25,087.96	0.00	100,912.04	19.91
JP 2	45,000	45,000	2,380.86	0.00	12,274.41	0.00	32,725.59	27.28
JP 3	7,000	7,000	868.30	0.00	3,604.04	0.00	3,395.96	51.49
JP 4	80,000	80,000	6,906.78	0.00	22,156.20	0.00	57,843.80	27.70
COUNTY ATTY	97,440	97,440	286.66	0.00	78,010.72	0.00	19,429.28	80.06
DISTRICT ATTY	32,580	32,580	0.00	0.00	9,900.00	0.00	22,680.00	30.39
AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL	213,500	213,500	87,487.78	0.00	200,611.17	0.00	12,888.83	93.96
SHERIFF-CORRECTIONS	490,498	490,498	23,806.87	0.00	170,817.29	0.00	319,680.71	34.83
SHERIFF-LAW ENF	111,600	111,600	2,909.90	0.00	9,606.18	0.00	101,993.82	8.61
HEALTH - ENVIRONMENTAL	410,500	410,500	44,600.00	0.00	164,720.00	0.00	245,780.00	40.13
CONSTABLE 1	100,000	100,000	11,837.05	0.00	37,279.49	0.00	62,720.51	37.28
CONSTABLE 2	19,500	19,500	2,224.50	0.00	7,610.02	0.00	11,889.98	39.03
CONSTABLE 3	2,500	2,500	225.00	0.00	39,995.52	0.00	(37,495.52)	1,599.82
CONSTABLE 4	30,000	30,000	3,428.00	0.00	10,382.00	0.00	19,618.00	34.61
GENERAL ADMINISTRATIVE	206,291	271,776	21,066.34	0.00	95,818.71	0.00	175,957.04	35.26
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM	0	0	0.00	0.00	56.08	0.00	(56.08)	0.00
PURCHASING	5,000	5,000	0.00	0.00	7,719.00	0.00	(2,719.00)	154.38
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	0.00	0.00	0.00	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>7,692.50</u>	<u>0.00</u>	<u>7,692.50</u>	<u>0.00</u>	<u>23,077.50</u>	<u>25.00</u>
TOTAL REVENUES	47,334,141	47,399,626	17,244,215.39	0.00	26,602,968.24	0.00	20,796,657.51	56.12

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	510,747	483,889	29,877.36	0.00	116,235.89	210.00	367,443.23	24.06
COMMISSIONERS OFFICE	94,807	94,807	6,156.88	0.00	22,695.98	0.00	72,111.02	23.94
COUNTY DEVELOPMENT	250,457	261,057	18,817.74	0.00	65,455.21	0.00	195,601.79	25.07
COUNTY CLERK	1,158,934	1,158,934	82,746.14	0.00	363,071.73	0.00	795,862.27	31.33
CNTY CT @ LAW -1	871,576	871,576	56,769.06	0.00	231,068.41	0.00	640,507.59	26.51
CNTY CT @ LAW -2	895,037	895,037	61,071.87	0.00	247,671.22	0.00	647,365.78	27.67
196 DIST COURT	1,198,667	1,198,667	69,376.70	0.00	310,614.41	303.36	887,749.23	25.94
354 DIST COURT	1,278,279	1,285,479	57,805.62	0.00	285,042.58	94.70	1,000,341.72	22.18

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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK	924,537	924,537	70,582.82	0.00	261,192.67	3,580.00	659,764.33	28.64
JP 1-1	384,713	384,713	27,764.74	0.00	104,410.26	536.10	279,766.64	27.28
JP 1-2	345,566	345,566	25,579.25	0.00	96,314.67	0.00	249,251.33	27.87
JP 2	237,149	237,149	17,574.09	0.00	67,987.00	0.00	169,162.00	28.67
JP 3	200,712	200,712	15,171.04	0.00	59,021.93	0.00	141,690.07	29.41
JP 4	273,928	273,928	20,776.88	0.00	78,870.85	0.00	195,057.15	28.79
SPECIALTY ROAD CREW	323,843	323,843	20,576.27	0.00	79,838.33	0.00	244,004.67	24.65
COUNTY ATTY	1,841,929	1,841,929	135,853.48	0.00	484,774.91	470.00	1,356,684.09	26.34
DISTRICT ATTY	1,673,227	1,673,227	114,276.96	0.00	415,898.12	0.00	1,257,328.88	24.86
AUDITOR	788,641	788,641	59,546.47	0.00	216,594.47	0.00	572,046.53	27.46
TREASURER	306,254	306,254	23,339.61	0.00	89,435.82	0.00	216,818.18	29.20
TAX ASSES/COLL	2,071,377	2,071,377	169,153.95	0.00	597,131.12	725.00	1,473,520.88	28.86
FACILITIES MAINTENANCE	1,789,089	1,789,089	93,724.48	0.00	339,975.43	80,515.16	1,368,598.41	23.50
FACILITIES UTILITIES	569,720	569,720	50,557.11	0.00	203,743.27	0.00	365,976.73	35.76
SHERIFF-CORRECTIONS	8,774,294	8,774,879	650,423.61	0.00	2,389,518.81	63,835.98	6,321,524.66	27.96
SHERIFF-LAW ENF	9,134,937	9,180,013	712,504.74	0.00	2,610,596.12	199,134.62	6,370,281.96	30.61
HEALTH - ENVIRONMENTAL	539,730	541,802	31,321.18	0.00	128,282.24	90.00	413,429.76	23.69
TX COOP EXT	176,370	176,370	11,130.98	0.00	40,673.38	233.00	135,463.62	23.19
CONSTABLE 1	526,104	557,484	42,219.11	0.00	153,466.57	31,551.83	372,465.60	33.19
CONSTABLE 2	176,058	176,058	12,042.22	0.00	50,143.00	0.00	125,915.00	28.48
CONSTABLE 3	109,687	109,687	8,012.41	0.00	33,078.84	0.00	76,608.16	30.16
CONSTABLE 4	297,891	330,761	27,436.23	0.00	95,085.42	33,006.40	202,669.51	38.73
GENERAL ADMINISTRATIVE	5,138,210	4,959,493	76,141.27	0.00	690,051.05	2,635.75	4,266,806.08	13.97
VETERANS SVC	288,710	288,710	20,671.43	0.00	77,903.92	65.00	210,741.08	27.01
INFORMATION SVCS	984,746	984,746	42,653.86	0.00	195,901.69	216,746.61	572,097.70	41.90
COUNTY NETWORK SERVICES	737,950	737,950	413,840.56	0.00	481,025.34	0.00	256,924.66	65.18
PERSONNEL-LOSS CNTRL	842,442	842,442	25,190.62	0.00	122,547.99	326.75	719,567.26	14.59
PUBLIC SERVICES	2,625,649	2,625,649	140,240.51	0.00	1,236,177.58	0.00	1,389,471.42	47.08
ELECTIONS ADMIN	733,830	861,698	32,421.65	0.00	228,758.25	63,158.08	569,781.21	33.88
DEBT SERVICE	86,583	86,583	12,063.46	0.00	38,557.38	0.00	48,025.62	44.53
HOMELAND SEC-EMC-FM	846,874	868,953	57,719.22	0.00	223,449.41	6,752.20	638,751.44	26.49
PURCHASING	225,483	226,083	20,645.66	0.00	64,141.84	94.70	161,846.46	28.41
COURT HOUSE SECURITY	331,527	331,527	25,459.10	0.00	94,252.41	0.00	237,274.59	28.43
911 COOR	193,221	193,221	14,438.54	0.00	53,019.26	0.00	140,201.74	27.44
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,759,485	50,834,240	3,603,674.88	0.00	13,743,674.78	704,065.24	36,386,500.05	28.42
REVENUE OVER/ (UNDER) EXPENDITURES	(3,425,344)	(3,434,614)	13,640,540.51	0.00	12,859,293.46	(704,065.24)	(15,589,842.54)	353.90-

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED	
<u>NON-DEPARTMENTAL</u>									
501-0000-101	CURRENT AD VALOREM TAXE	31,531,421	31,531,421	16,007,965.82	0.00	21,879,383.22	0.00	9,652,037.78	69.39
501-0000-103	PRIOR YEAR DELINQUENT T	630,000	630,000	16,349.97	0.00	121,242.89	0.00	508,757.11	19.24
501-0000-104	PENALTY & INTEREST	480,000	480,000	11,251.12	0.00	68,940.30	0.00	411,059.70	14.36
501-0000-151	1/2 CENT COUNTY SALES T	8,000,000	8,000,000	686,300.38	0.00	2,760,214.10	0.00	5,239,785.90	34.50
501-0000-251	MOTOR VEHICLE REGISTRAT	300,000	300,000	17,192.80	0.00	80,794.90	0.00	219,205.10	26.93
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	5,000	5,000	186.60	0.00	720.10	0.00	4,279.90	14.40
501-0000-254	MOTOR VEHICLE COMMISSIO	850,000	850,000	0.00	0.00	0.00	0.00	850,000.00	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	150,000	150,000	12,193.91	0.00	49,018.83	0.00	100,981.17	32.68
501-0000-354	ALCOHOLIC BEVERAGE REPO	12,500	12,500	1,545.00	0.00	3,230.00	0.00	9,270.00	25.84
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	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	1,500,000	1,500,000	82,576.76	0.00	243,345.02	0.00	1,256,654.98	16.22
502-0000-254	TITLE REPORT	120,000	120,000	9,220.00	0.00	26,845.00	0.00	93,155.00	22.37
522-0000-201	TIME PAYMENT REIMB FEE	2,000	2,000	67.66	0.00	426.64	0.00	1,573.36	21.33
522-0000-202	RETAINED STATE FEES	55,000	55,000	9,867.70	0.00	9,867.70	0.00	45,132.30	17.94
522-0000-203	COUNTY RETAINED-JUDICIA	300	300	33.63	0.00	33.63	0.00	266.37	11.21
522-0000-204	JUDGE EDUCATION FUND	200	200	0.00	0.00	0.00	0.00	200.00	0.00
522-0000-205	COURT REPORTER SERVICE	30,000	30,000	3,277.22	0.00	12,301.70	0.00	17,698.30	41.01
522-0000-206	COURT FACILITY FEE FUND	26,000	26,000	2,621.78	0.00	9,841.37	0.00	16,158.63	37.85
522-0000-207	COUNTY JURY FUND	13,300	13,300	1,310.89	0.00	4,920.68	0.00	8,379.32	37.00
522-0000-208	LANGUAGE ACCESS FUND	10,000	10,000	1,254.27	0.00	3,885.21	0.00	6,114.79	38.85
522-0000-209	PUBLIC PROBATE ADMIN FU	4,000	4,000	240.00	0.00	870.00	0.00	3,130.00	21.75
522-0000-210	CLERK OF THE COURT ACCO	70,000	70,000	6,878.34	0.00	25,818.68	0.00	44,181.32	36.88
522-0000-211	JUDICIAL EDUC & SUPPORT	1,600	1,600	115.00	0.00	390.00	0.00	1,210.00	24.38
523-0000-406	INDIGENT DEFEN-TASK FOR	83,000	83,000	21,614.25	0.00	21,614.25	0.00	61,385.75	26.04
532-0000-400	DPS LEASE REIMBURSEMENT	41,280	41,280	3,440.00	0.00	10,320.00	0.00	30,960.00	25.00
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		43,917,601	43,917,601	16,895,503.10	0.00	25,336,274.22	0.00	18,581,326.78	727.67
<u>COUNTY DEVELOPMENT</u>									
511-0201-208	SUBDIVISION REVENUES	45,000	45,000	5,060.00	0.00	28,200.00	0.00	16,800.00	62.67
511-0201-550	RE-PLATTING FEE	20,000	20,000	2,000.00	0.00	6,000.00	0.00	14,000.00	30.00
511-0201-551	TAWAKONI PLANNING/ZONIN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
511-0201-552	TAWAKONI PLANNING/ZONIN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL COUNTY DEVELOPMENT		75,000	75,000	7,060.00	0.00	34,200.00	0.00	40,800.00	92.67
<u>COUNTY CLERK</u>									
512-0300-201	COUNTY CLERK & COUNTY C	900,000	900,000	60,659.82	0.00	227,279.08	0.00	672,720.92	25.25
512-0300-202	CO.CLERK VITAL STAT. FE	6,000	6,000	534.00	0.00	1,805.00	0.00	4,195.00	30.08
512-0300-209	I DOCKET SUBSCRIP FEES	500	500	263.34	0.00	377.10	0.00	122.90	75.42
522-0300-202	CC SPECIALITY COURT FUN	3,000	3,000	287.50	0.00	936.54	0.00	2,063.46	31.22
522-0300-203	PGF-PROBATE GUARDIANSHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0300-204	COURT INITIATED GUARDIA	5,000	5,000	480.00	0.00	1,740.00	0.00	3,260.00	34.80
TOTAL COUNTY CLERK		914,500	914,500	62,224.66	0.00	232,137.72	0.00	682,362.28	196.77

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<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	21,000.00	0.00	21,000.00	0.00	63,000.00	25.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	21,000.00	0.00	63,000.00	25.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	21,000.00	0.00	21,000.00	0.00	63,000.00	25.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	21,000.00	0.00	63,000.00	25.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	3,153.52	0.00	6,307.48	33.33
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	3,153.52	0.00	6,307.48	33.33
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	100,000	100,000	6,366.16	0.00	23,183.64	0.00	76,816.36	23.18
522-0700-202 DC SPECIALITY COURT FUN	1,400	1,400	153.77	0.00	601.75	0.00	798.25	42.98
TOTAL DIST CLERK	101,400	101,400	6,519.93	0.00	23,785.39	0.00	77,614.61	66.16
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	140,000	140,000	8,300.06	0.00	28,076.10	0.00	111,923.90	20.05
TOTAL JP 1-1	140,000	140,000	8,300.06	0.00	28,076.10	0.00	111,923.90	20.05
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	126,000	126,000	6,098.72	0.00	25,087.96	0.00	100,912.04	19.91
TOTAL JP 1-2	126,000	126,000	6,098.72	0.00	25,087.96	0.00	100,912.04	19.91
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	45,000	45,000	2,380.86	0.00	12,274.41	0.00	32,725.59	27.28
TOTAL JP 2	45,000	45,000	2,380.86	0.00	12,274.41	0.00	32,725.59	27.28
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	7,000	7,000	868.30	0.00	3,604.04	0.00	3,395.96	51.49
TOTAL JP 3	7,000	7,000	868.30	0.00	3,604.04	0.00	3,395.96	51.49
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	80,000	80,000	6,906.78	0.00	22,156.20	0.00	57,843.80	27.70
TOTAL JP 4	80,000	80,000	6,906.78	0.00	22,156.20	0.00	57,843.80	27.70
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	286.66	0.00	935.26	0.00	3,064.74	23.38
522-1300-901 FEE FUND STIPEND-COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1300-902 MISDEMEANOR BOND FOR CO	2,800	2,800	0.00	0.00	54.38	0.00	2,745.62	1.94
522-1300-903 PRE-TRIAL STIPEND REMB-	10,000	10,000	0.00	0.00	4,501.08	0.00	5,498.92	45.01
522-1300-905 FEE FUND REIMBURSEMMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	70,000.00	0.00	0.00	100.00
523-1300-409 STATE LONGEVITY SUPPLEM	10,640	10,640	0.00	0.00	2,520.00	0.00	8,120.00	23.68
TOTAL COUNTY ATTY	97,440	97,440	286.66	0.00	78,010.72	0.00	19,429.28	194.01

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
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	1,600	1,600	100.00	0.00	500.00	0.00	1,100.00	31.25
TOTAL SHERIFF-LAW ENF	111,600	111,600	2,909.90	0.00	9,606.18	0.00	101,993.82	72.03
<u>HEALTH - ENVIRONMENTAL</u>								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	2,000	2,000	150.00	0.00	300.00	0.00	1,700.00	15.00
552-2200-205 RESTAURANT PERMITS	40,000	40,000	10,080.00	0.00	40,500.00	0.00 (	500.00)	101.25
552-2200-206 ON-SITE SEWAGE PROGRAM	340,000	340,000	32,530.00	0.00	115,695.00	0.00	224,305.00	34.03
552-2200-207 WATER TESTING	3,500	3,500	0.00	0.00	225.00	0.00	3,275.00	6.43
552-2200-208 SUBDIVISION REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-209 FLOOD PLAIN PERMITS	25,000	25,000	1,840.00	0.00	8,000.00	0.00	17,000.00	32.00
TOTAL HEALTH - ENVIRONMENTAL	410,500	410,500	44,600.00	0.00	164,720.00	0.00	245,780.00	188.71
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	100,000	100,000	11,837.05	0.00	37,279.49	0.00	62,720.51	37.28
TOTAL CONSTABLE 1	100,000	100,000	11,837.05	0.00	37,279.49	0.00	62,720.51	37.28
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	19,500	19,500	2,224.50	0.00	7,610.02	0.00	11,889.98	39.03
TOTAL CONSTABLE 2	19,500	19,500	2,224.50	0.00	7,610.02	0.00	11,889.98	39.03
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	2,500	2,500	225.00	0.00	39,995.52	0.00 (	37,495.52)	1,599.82
TOTAL CONSTABLE 3	2,500	2,500	225.00	0.00	39,995.52	0.00 (	37,495.52)	1,599.82
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	30,000	30,000	3,428.00	0.00	10,382.00	0.00	19,618.00	34.61
TOTAL CONSTABLE 4	30,000	30,000	3,428.00	0.00	10,382.00	0.00	19,618.00	34.61
<u>GENERAL ADMINISTRATIVE</u>								
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	0	45,778	6,721.25	0.00	44,447.65	0.00	1,330.00	97.09
511-2800-550 RE-PLATTING FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-500 MISCELLANEOUS REVENUES	500	500	25.51	0.00	152.04	0.00	347.96	30.41
512-2800-502 PUBLICATION FEES-RESALE	8,500	8,500	0.00	0.00	1,249.13	0.00	7,250.87	14.70
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	1,898.90	0.00 (	1,898.90)	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	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	53.00	0.00	182.00	0.00	418.00	30.33
512-2800-507 TAC W-COMP / UNEMP REFU	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
512-2800-508 INSURANCE CLAIM PROCEED	40,000	59,707	1,894.82	0.00	15,189.49	0.00	44,517.61	25.44
512-2800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-510 OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
514-2800-400 STATE OF TEXAS DRIVERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	3,500	3,500	269.09	0.00	952.17	0.00	2,547.83	27.20
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-206 COURT APPOINTED ATTORNE	100,000	100,000	10,911.61	0.00	30,556.27	0.00	69,443.73	30.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

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	106,046	106,046	8,157.38	0.00	32,629.52	0.00	73,416.48	30.77
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,107.68	0.00	2,492.32	30.77
611-0100-1121 EMPLOYEES SALARY	161,432	161,432	12,092.30	0.00	42,419.20	0.00	119,012.80	26.28
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	30,000	5,143	0.00	0.00	4,157.52	0.00	985.88	80.83
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	750	750	46.16	0.00	184.64	0.00	565.36	24.62
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	5,700.00	0.00	11,400.00	33.33
611-0100-1210 GROUP MEDICAL	47,031	47,031	3,918.08	0.00	13,059.48	0.00	33,971.52	27.77
611-0100-1221 FICA	24,398	22,496	1,591.85	0.00	6,230.27	0.00	16,266.20	27.69
611-0100-1230 RETIREMENT	29,765	29,765	2,252.72	0.00	8,273.29	0.00	21,491.71	27.80
611-0100-1240 UNEMPLOYMENT INS.	383	333	64.03	0.00	64.03	0.00	269.26	19.21
611-0100-1250 WORKERS COMP	642	592	0.00	0.00	261.35	0.00	330.61	44.15
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	25.00	0.00	(25.00)	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	0.00	0.00	300.00	0.00
611-0100-2320 COMMUNICATIONS	500	500	30.00	0.00	90.00	0.00	410.00	18.00
611-0100-2350 TRAVEL IN & OUT OF COUN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
611-0100-2360 DUES	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
611-0100-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	1,376.38	0.00	3,623.62	27.53
611-0100-3110 OPERATING SUPPLIES	5,000	5,000	22.92	0.00	657.53	210.00	4,132.47	17.35
611-0100-3410 EXPENDABLE EQUIP	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
612-0100-2120 GASB COMPLIANCE	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
TOTAL COUNTY JUDGE	510,747	483,889	29,877.36	0.00	116,235.89	210.00	367,443.23	24.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 33.33

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	58,235	58,235	3,946.46	0.00	13,812.61	0.00	44,422.39	23.72
611-0200-1122 OVERTIME COMP PAY	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1210 GROUP MEDICAL	15,677	15,677	1,306.42	0.00	5,225.68	0.00	10,451.32	33.33
611-0200-1221 FICA	4,608	4,608	254.16	0.00	865.69	0.00	3,742.31	18.79
611-0200-1230 RETIREMENT	6,596	6,596	432.14	0.00	1,516.44	0.00	5,079.56	22.99
611-0200-1240 UNEMPLOYMENT INS.	120	120	20.13	0.00	20.13	0.00	99.87	16.78
611-0200-1250 WORKERS COMP	121	121	0.00	0.00	124.17	0.00	(3.17)	102.62
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2311 AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	150.00	0.00	850.00	15.00
611-0200-3110 OPERATING SUPPLIES	4,750	4,750	197.57	0.00	981.26	0.00	3,768.74	20.66
611-0200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS OFFICE	94,807	94,807	6,156.88	0.00	22,695.98	0.00	72,111.02	23.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

COUNTY DEVELOPMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0201-1120 DEPT HEAD SALARY	81,445	81,445	6,265.00	0.00	21,927.50	0.00	59,517.50	26.92
611-0201-1121 EMPLOYEES SALARY	62,130	62,130	4,779.24	0.00	16,727.34	0.00	45,402.66	26.92
611-0201-1122 OVERTIME COMP PAY	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0201-1150 LONGEVITY	1,800	1,800	138.46	0.00	484.61	0.00	1,315.39	26.92
611-0201-1210 GROUP MEDICAL	31,354	31,354	2,612.84	0.00	10,451.36	0.00	20,902.64	33.33
611-0201-1221 FICA	11,181	11,181	856.03	0.00	2,996.38	0.00	8,184.62	26.80
611-0201-1230 RETIREMENT	15,919	15,919	1,224.50	0.00	4,296.95	0.00	11,622.05	26.99
611-0201-1240 UNEMPLOYMENT INS	291	291	57.03	0.00	57.03	0.00	233.97	19.60
611-0201-1250 WORKERS COMP	307	307	0.00	0.00	75.95	0.00	231.05	24.74
611-0201-2145 ENTERPRISE LEASE	0	10,600	881.59	0.00	3,539.58	0.00	7,060.42	33.39
611-0201-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2232 VEHICLE REPAIR & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0201-2311 AUTO LIABILITY INSURANC	1,030	1,030	0.00	0.00	0.00	0.00	1,030.00	0.00
611-0201-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2335 RE-PLATTING EXPENSES	20,000	20,000	1,906.17	0.00	4,125.36	0.00	15,874.64	20.63
611-0201-2336 SUBDIVISION EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0201-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-0201-3110 OPERATING	5,000	5,000	0.00	0.00	187.56	0.00	4,812.44	3.75
611-0201-3410 EXPENDABLE EQUIP	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
611-0201-3500 FUEL & LUBRICANTS	3,500	3,500	96.88	0.00	585.59	0.00	2,914.41	16.73
611-0201-4200 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 COUNTY DEVELOPMENT	250,457	261,057	18,817.74	0.00	65,455.21	0.00	195,601.79	25.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	246.16	0.00	553.84	30.77
611-0300-1121 EMPLOYEES SALARY	314,302	314,302	24,157.68	0.00	84,527.23	0.00	229,774.77	26.89
611-0300-1122 OVERTIME COMP PAY	0	0	79.47	0.00	251.03	0.00	(251.03)	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	5,550	5,550	426.92	0.00	1,551.91	0.00	3,998.09	27.96
611-0300-1210 GROUP MEDICAL	109,739	109,739	9,144.94	0.00	36,579.76	0.00	73,159.24	33.33
611-0300-1221 FICA	31,134	31,134	2,353.84	0.00	8,472.44	0.00	22,661.56	27.21
611-0300-1230 RETIREMENT	44,565	44,565	3,434.62	0.00	12,421.47	0.00	32,143.53	27.87
611-0300-1240 UNEMPLOYMENT INS.	637	637	124.64	0.00	124.64	0.00	512.36	19.57
611-0300-1250 WORKERS COMP	819	819	0.00	0.00	388.96	0.00	430.04	47.49
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	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	150.00	0.00	150.00	0.00	50.00	75.00
611-0300-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	75.00	0.00	5,925.00	1.25
611-0300-3110 OPERATING SUPPLIES	12,500	12,500	371.15	0.00	1,812.80	0.00	10,687.20	14.50
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	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	300,641	300,641	23,100.78	0.00	80,852.73	0.00	219,788.27	26.89
621-0300-1122 OVERTIME COMP PAY	0	0	49.10	0.00	172.58	0.00	(172.58)	0.00
621-0300-1150 LONGEVITY	5,400	5,400	386.55	0.00	1,338.50	0.00	4,061.50	24.79
621-0300-1210 GROUP MEDICAL	94,062	94,062	7,838.52	0.00	31,354.08	0.00	62,707.92	33.33
621-0300-1221 FICA	23,412	23,412	1,728.46	0.00	6,012.53	0.00	17,399.47	25.68
621-0300-1230 RETIREMENT	33,511	33,511	2,577.25	0.00	9,042.42	0.00	24,468.58	26.98
621-0300-1240 UNEMPLOYMENT INS.	612	612	119.98	0.00	119.98	0.00	492.02	19.60
621-0300-1250 WORKERS COMP	616	616	0.00	0.00	292.21	0.00	323.79	47.44
621-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340 PRINTING-CASE BNDERS/LG	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>117.50</u>	<u>0.00</u>	<u>9,882.50</u>	<u>1.18</u>
TOTAL COUNTY CLERK	1,158,934	1,158,934	82,746.14	0.00	363,071.73	0.00	795,862.27	31.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 33.33

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	109,400	109,400	8,415.38	0.00	33,661.52	0.00	75,738.48	30.77
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	25,846.16	0.00	58,153.84	30.77
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,107.68	0.00	2,492.32	30.77
621-0400-1121 EMPLOYEES SALARY	262,585	262,585	20,198.92	0.00	70,696.22	0.00	191,888.78	26.92
621-0400-1122 OVERTIME COMP PAY	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-0400-1125 COURT APPT INTERPRETER	4,000	4,000	0.00	0.00	4,503.66	0.00	(503.66)	112.59
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	5,850	5,850	438.44	0.00	1,494.14	0.00	4,355.86	25.54
621-0400-1210 GROUP MEDICAL	62,708	62,708	5,224.50	0.00	20,870.94	0.00	41,837.06	33.28
621-0400-1221 FICA	36,180	36,180	2,700.34	0.00	8,587.53	0.00	27,592.47	23.74
621-0400-1230 RETIREMENT	50,965	50,965	3,919.14	0.00	14,559.94	0.00	36,405.06	28.57
621-0400-1240 UNEMPLOYMENT INS.	534	534	105.96	0.00	105.96	0.00	428.04	19.84
621-0400-1250 WORKERS COMP	2,514	2,514	0.00	0.00	1,194.48	0.00	1,319.52	47.51
621-0400-2130 ATTORNEY-COURT APPT	200,000	200,000	8,350.00	0.00	41,005.00	0.00	158,995.00	20.50
621-0400-2131 PROBATE GUARD. EXPENSE	7,500	7,500	0.00	0.00	3,566.37	0.00	3,933.63	47.55
621-0400-2132 COURT REPORTER SVC	7,500	7,500	0.00	0.00	800.00	0.00	6,700.00	10.67
621-0400-2134 EXPERT WITNESS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	6,000	6,000	655.00	0.00	655.00	0.00	5,345.00	10.92
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	5,000	5,000	0.00	0.00	386.80	0.00	4,613.20	7.74
621-0400-2139 JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	66.59	0.00	1,803.41	3.56
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	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2320 COMMUNICATIONS	170	170	0.00	0.00	0.00	0.00	170.00	0.00
621-0400-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,000	1,000	0.00	0.00	465.00	0.00	535.00	46.50
621-0400-2370 TRAINING/SCHOOLS	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
621-0400-3110 OPERATING SUPPLIES	5,300	5,300	22.92	0.00	1,495.42	0.00	3,804.58	28.22
621-0400-3410 EXPENDABLE EQUIP	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	871,576	871,576	56,769.06	0.00	231,068.41	0.00	640,507.59	26.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 33.33

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	109,400	109,400	8,415.38	0.00	33,661.52	0.00	75,738.48	30.77
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	25,846.16	0.00	58,153.84	30.77
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,107.68	0.00	2,492.32	30.77
621-0402-1121 EMPLOYEES SALARY	262,585	262,585	20,198.92	0.00	70,696.22	0.00	191,888.78	26.92
621-0402-1122 OVERTIME COMP PAY	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0402-1125 COURT APPT INTERPRETER	4,000	4,000	1,280.00	0.00	1,280.00	0.00	2,720.00	32.00
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	9,150	9,150	692.32	0.00	2,498.12	0.00	6,651.88	27.30
621-0402-1210 GROUP MEDICAL	62,708	62,708	5,225.68	0.00	20,760.37	0.00	41,947.63	33.11
621-0402-1221 FICA	36,547	36,547	2,613.46	0.00	9,403.05	0.00	27,143.95	25.73
621-0402-1230 RETIREMENT	51,326	51,326	3,946.94	0.00	14,582.03	0.00	36,743.97	28.41
621-0402-1240 UNEMPLOYMENT INS	538	538	106.11	0.00	106.11	0.00	431.89	19.72
621-0402-1250 WORKERS COMP	2,569	2,569	0.00	0.00	1,217.27	0.00	1,351.73	47.38
621-0402-2130 ATTORNEY-COURT APPT	200,000	200,000	9,840.00	0.00	58,520.00	0.00	141,480.00	29.26
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	0.00	0.00	0.00	0.00	17,500.00	0.00
621-0402-2132 COURT REPORTR SVC	9,000	9,000	0.00	0.00	400.00	0.00	8,600.00	4.44
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	5,500	5,500	0.00	0.00	3,819.80	0.00	1,680.20	69.45
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	9,408	9,408	0.00	0.00	0.00	0.00	9,408.00	0.00
621-0402-2139 JURY FOOD & DRINKS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	550.00	0.00
621-0402-2370 TRAINING/SCHOOLS	11,849	11,849	0.00	0.00	1,404.39	0.00	10,444.61	11.85
621-0402-3110 OPERATING SUPPLIES	9,902	9,902	2,014.60	0.00	2,368.50	0.00	7,533.50	23.92
621-0402-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	895,037	895,037	61,071.87	0.00	247,671.22	0.00	647,365.78	27.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 33.33

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	4,430.80	0.00	9,969.20	30.77
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,107.68	0.00	2,492.32	30.77
621-0500-1121 EMPLOYEES SALARY	266,577	266,577	20,506.00	0.00	71,771.00	0.00	194,806.00	26.92
621-0500-1122 OVERTIME COMP PAY	7,500	7,500	107.08	0.00	1,037.17	0.00	6,462.83	13.83
621-0500-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	255.00	0.00	(255.00)	0.00
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	112.50	0.00	637.50	15.00
621-0500-1150 LONGEVITY	6,000	6,000	438.48	0.00	1,505.83	0.00	4,494.17	25.10
621-0500-1151 DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	2,584.64	0.00	5,815.36	30.77
621-0500-1210 GROUP MEDICAL	47,031	47,031	3,919.26	0.00	15,760.46	0.00	31,270.54	33.51
621-0500-1221 FICA	29,814	29,814	1,873.75	0.00	6,858.76	0.00	22,955.24	23.01
621-0500-1230 RETIREMENT	29,929	29,929	2,305.14	0.00	8,225.68	0.00	21,703.32	27.48
621-0500-1240 UNEMPLOYMENT INS	547	547	118.95	0.00	118.95	0.00	428.05	21.75
621-0500-1250 WORKERS COMP	2,370	2,370	0.00	0.00	1,120.92	0.00	1,249.08	47.30
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	18,690.00	0.00	111,453.87	0.00	238,546.13	31.84
621-0500-2132 COURT REPORTER SVC	90,000	90,000	2,400.00	0.00	11,080.00	0.00	78,920.00	12.31
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	4,290.00	0.00	27,157.10	0.00	47,842.90	36.21
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	12,500.00	0.00	42,387.48	0.00	207,612.52	16.95
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	60.68	0.00	689.32	8.09
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	437.52	0.00	2,062.48	17.50
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	900	900	71.74	0.00	248.95	0.00	651.05	27.66
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	125.52	0.00	1,699.42	303.36	2,997.22	40.06
621-0500-3410 EXPENDABLE EQUIP	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	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	1,198,667	1,198,667	69,376.70	0.00	310,614.41	303.36	887,749.23	25.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 33.33

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	4,430.80	0.00	9,969.20	30.77
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,107.68	0.00	2,492.32	30.77
621-0600-1121 EMPLOYEES SALARY	266,577	266,577	20,506.00	0.00	71,771.00	0.00	194,806.00	26.92
621-0600-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0600-1125 COURT APPT INTERPRETER	6,000	6,000	1,865.00	0.00	7,789.24	0.00	(1,789.24)	129.82
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	330.96	0.00	745.04	30.76
621-0600-1150 LONGEVITY	8,400	8,400	623.08	0.00	2,151.93	0.00	6,248.07	25.62
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	310.00	0.00	620.00	33.33
621-0600-1210 GROUP MEDICAL	47,031	47,031	3,916.72	0.00	15,693.94	0.00	31,337.06	33.37
621-0600-1221 FICA	29,509	29,509	2,445.01	0.00	7,919.11	0.00	21,589.89	26.84
621-0600-1230 RETIREMENT	30,310	30,310	2,313.64	0.00	8,136.76	0.00	22,173.24	26.85
621-0600-1240 UNEMPLOYMENT INS.	554	554	114.50	0.00	114.50	0.00	439.50	20.67
621-0600-1250 WORKERS COMP	2,402	2,402	0.00	0.00	1,136.85	0.00	1,265.15	47.33
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	8,080.00	0.00	85,602.03	0.00	264,397.97	24.46
621-0600-2132 COURT REPORTER SVC	90,000	90,000	9,831.00	0.00	25,598.32	0.00	64,401.68	28.44
621-0600-2135 OTHER COURT APPT EXPENS	100,000	100,000	1,648.60	0.00	16,344.99	0.00	83,655.01	16.34
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	4,650.00	0.00	27,800.00	0.00	272,200.00	9.27
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	185.81	0.00	394.93	0.00	2,105.07	15.80
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	37.99	0.00	113.97	0.00	536.03	17.53
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	0.00	0.00	800.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0600-3110 OPERATING SUPPLIES	6,000	6,000	43.41	0.00	695.57	94.70	5,209.73	13.17
621-0600-3410 EXPENDABLE EQUIP	7,040	14,240	0.00	0.00	7,600.00	0.00	6,640.00	53.37
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	1,278,279	1,285,479	57,805.62	0.00	285,042.58	94.70	1,000,341.72	22.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
621-0700-1121 EMPLOYEES SALARY	515,262	515,262	39,635.56	0.00	138,724.46	0.00	376,537.54	26.92
621-0700-1122 OVERTIME COMP PAY	3,000	3,000	0.00	0.00	193.52	0.00	2,806.48	6.45
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	10,950	10,950	790.39	0.00	2,873.09	0.00	8,076.91	26.24
621-0700-1210 GROUP MEDICAL	156,811	156,811	13,064.38	0.00	52,257.52	0.00	104,553.48	33.33
621-0700-1221 FICA	46,859	46,859	3,404.01	0.00	12,092.71	0.00	34,766.29	25.81
621-0700-1230 RETIREMENT	67,073	67,073	5,153.79	0.00	18,483.29	0.00	48,589.71	27.56
621-0700-1240 UNEMPLOYMENT INS.	1,045	1,045	205.02	0.00	205.02	0.00	839.98	19.62
621-0700-1250 WORKERS COMP	1,233	1,233	0.00	0.00	585.11	0.00	647.89	47.45
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	356.00	0.00	144.00	71.20
621-0700-2320 COMMUNICATIONS	500	500	37.99	0.00	113.97	0.00	386.03	22.79
621-0700-2340 CASE BNDERS/LGL FORMS	15,000	15,000	0.00	0.00	4,050.00	3,580.00	7,370.00	50.87
621-0700-2360 DUES	125	125	150.00	0.00	150.00	0.00	(25.00)	120.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	200.00	0.00	200.00	0.00	2,300.00	8.00
621-0700-3110 OPERATING SUPPLIES	16,000	16,000	902.98	0.00	3,947.18	0.00	12,052.82	24.67
621-0700-3140 POSTAGE	600	600	398.00	0.00	398.00	0.00	202.00	66.33
621-0700-3410 EXPENDABLE EQUIP	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
TOTAL DIST CLERK	924,537	924,537	70,582.82	0.00	261,192.67	3,580.00	659,764.33	28.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 33.33

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	75,847	75,847	5,834.38	0.00	23,337.52	0.00	52,509.48	30.77
621-0800-1121 EMPLOYEES SALARY	149,068	149,068	10,658.10	0.00	37,303.35	0.00	111,764.65	25.02
621-0800-1122 OVERTIME COMP PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	27,000	27,000	1,716.00	0.00	5,651.25	0.00	21,348.75	20.93
621-0800-1150 LONGEVITY	3,600	3,600	265.38	0.00	957.67	0.00	2,642.33	26.60
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	2,233.32	0.00	4,466.68	33.33
621-0800-1210 GROUP MEDICAL	62,708	62,708	5,223.44	0.00	20,893.76	0.00	41,814.24	33.32
621-0800-1221 FICA	20,059	20,059	1,390.53	0.00	5,062.58	0.00	14,996.42	25.24
621-0800-1230 RETIREMENT	27,979	27,979	2,028.35	0.00	7,418.03	0.00	20,560.97	26.51
621-0800-1240 UNEMPLOYMENT INS.	356	356	62.96	0.00	62.96	0.00	293.04	17.69
621-0800-1250 WORKERS COMP	496	496	0.00	0.00	236.07	0.00	259.93	47.59
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	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	70.00	0.00	330.00	17.50
621-0800-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	908.89	0.00	3,091.11	22.72
621-0800-3110 OPERATING SUPPLIES	6,000	6,000	27.27	0.00	274.86	536.10	5,189.04	13.52
621-0800-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 1-1	384,713	384,713	27,764.74	0.00	104,410.26	536.10	279,766.64	27.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 33.33

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	75,847	75,847	5,834.38	0.00	23,337.52	0.00	52,509.48	30.77
621-0900-1121 EMPLOYEES SALARY	136,732	136,732	10,472.62	0.00	36,654.17	0.00	100,077.83	26.81
621-0900-1122 OVERTIME COMP PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
621-0900-1150 LONGEVITY	4,950	4,950	369.24	0.00	1,217.32	0.00	3,732.68	24.59
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	2,233.32	0.00	4,466.68	33.33
621-0900-1210 GROUP MEDICAL	62,708	62,708	5,225.49	0.00	20,901.99	0.00	41,806.01	33.33
621-0900-1221 FICA	17,995	17,995	1,168.84	0.00	4,254.93	0.00	13,740.07	23.65
621-0900-1230 RETIREMENT	25,024	25,024	1,826.06	0.00	6,720.22	0.00	18,303.78	26.86
621-0900-1240 UNEMPLOYMENT INS.	301	301	54.29	0.00	54.29	0.00	246.71	18.04
621-0900-1250 WORKERS COMP	474	474	0.00	0.00	225.10	0.00	248.90	47.49
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	70.00	0.00	70.00	0.00	65.00	51.85
621-0900-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	315.00	0.00	685.00	31.50
621-0900-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	330.81	0.00	1,669.19	16.54
621-0900-3119 I-TICKET FEE	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	345,566	345,566	25,579.25	0.00	96,314.67	0.00	249,251.33	27.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 33.33

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	75,847	75,847	5,834.38	0.00	23,337.52	0.00	52,509.48	30.77
621-1000-1121 EMPLOYEES SALARY	68,434	68,434	5,277.68	0.00	18,471.88	0.00	49,962.12	26.99
621-1000-1122 OVERTIME COMP PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1150 LONGEVITY	2,250	2,250	173.08	0.00	571.16	0.00	1,678.84	25.38
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	2,233.32	0.00	4,466.68	33.33
621-1000-1210 GROUP MEDICAL	39,193	39,193	3,252.78	0.00	13,011.12	0.00	26,181.88	33.20
621-1000-1221 FICA	11,722	11,722	802.06	0.00	2,997.21	0.00	8,724.79	25.57
621-1000-1230 RETIREMENT	16,045	16,045	1,235.72	0.00	4,653.11	0.00	11,391.89	29.00
621-1000-1240 UNEMPLOYMENT INS.	140	140	27.45	0.00	27.45	0.00	112.55	19.61
621-1000-1250 WORKERS COMP	308	308	0.00	0.00	146.71	0.00	161.29	47.63
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	0.00	0.00	0.00	0.00
621-1000-2320 COMMUNICATIONS	5,000	5,000	190.11	0.00	908.51	0.00	4,091.49	18.17
621-1000-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2360 DUES	60	60	0.00	0.00	0.00	0.00	60.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	315.00	0.00	1,185.00	21.00
621-1000-3110 OPERATING SUPPLIES	2,000	2,000	47.50	0.00	520.08	0.00	1,479.92	26.00
621-1000-3119 I-TICKET FEE	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	268.93	0.00	1,731.07	13.45
621-1000-3150 JANITORIAL SERVICES	2,350	2,350	175.00	0.00	525.00	0.00	1,825.00	22.34
621-1000-3410 EXPENDABLE EQUIP	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL JP 2	237,149	237,149	17,574.09	0.00	67,987.00	0.00	169,162.00	28.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 33.33

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	75,847	75,847	5,834.38	0.00	23,337.52	0.00	52,509.48	30.77
621-1100-1121 EMPLOYEES SALARY	48,469	48,469	3,728.38	0.00	13,049.33	0.00	35,419.67	26.92
621-1100-1122 OVERTIME COMP PAY	500	500	0.00	0.00	151.46	0.00	348.54	30.29
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	3,600	3,600	265.38	0.00	986.52	0.00	2,613.48	27.40
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	2,233.32	0.00	4,466.68	33.33
621-1100-1210 GROUP MEDICAL	31,354	31,354	2,612.66	0.00	10,450.62	0.00	20,903.38	33.33
621-1100-1221 FICA	10,298	10,298	752.48	0.00	2,951.21	0.00	7,346.79	28.66
621-1100-1230 RETIREMENT	14,007	14,007	1,078.92	0.00	4,132.68	0.00	9,874.32	29.50
621-1100-1240 UNEMPLOYMENT INS.	101	101	19.92	0.00	19.92	0.00	81.08	19.72
621-1100-1250 WORKERS COMP	271	271	0.00	0.00	128.98	0.00	142.02	47.59
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	4,000	4,000	265.85	0.00	1,025.41	0.00	2,974.59	25.64
621-1100-2360 DUES	115	115	0.00	0.00	115.00	0.00	0.00	100.00
621-1100-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	260.00	0.00	2,740.00	8.67
621-1100-3110 OPERATING SUPPLIES	1,800	1,800	54.74	0.00	120.96	0.00	1,679.04	6.72
621-1100-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3140 POSTAGE	650	650	0.00	0.00	59.00	0.00	591.00	9.08
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 3	200,712	200,712	15,171.04	0.00	59,021.93	0.00	141,690.07	29.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 33.33

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	75,847	75,847	5,834.38	0.00	23,337.52	0.00	52,509.48	30.77
621-1200-1121 EMPLOYEES SALARY	99,342	99,342	7,641.68	0.00	26,745.88	0.00	72,596.12	26.92
621-1200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	379.94	0.00	(379.94)	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	1,500	1,500	115.40	0.00	346.20	0.00	1,153.80	23.08
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	2,233.32	0.00	4,466.68	33.33
621-1200-1210 GROUP MEDICAL	47,031	47,031	3,919.07	0.00	15,676.28	0.00	31,354.72	33.33
621-1200-1221 FICA	14,029	14,029	1,071.16	0.00	4,012.61	0.00	10,016.39	28.60
621-1200-1230 RETIREMENT	19,347	19,347	1,488.26	0.00	5,578.52	0.00	13,768.48	28.83
621-1200-1240 UNEMPLOYMENT INS.	202	202	40.09	0.00	40.09	0.00	161.91	19.85
621-1200-1250 WORKERS COMP	370	370	0.00	0.00	176.40	0.00	193.60	47.68
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	1,740	1,740	108.51	0.00	396.05	0.00	1,343.95	22.76
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	70	70	0.00	0.00	0.00	0.00	70.00	0.00
621-1200-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	185.00	0.00	1,815.00	9.25
621-1200-3110 OPERATING SUPPLIES	2,300	2,300	0.00	0.00	108.05	0.00	2,191.95	4.70
621-1200-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3140 POSTAGE	2,200	2,200	0.00	0.00	(345.01)	0.00	2,545.01	15.68-
621-1200-3410 EXPENDABLE EQUIP	<u>1,250</u>	<u>1,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>
TOTAL JP 4	273,928	273,928	20,776.88	0.00	78,870.85	0.00	195,057.15	28.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 33.33

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	168,029	168,029	12,925.32	0.00	45,238.62	0.00	122,790.38	26.92
671-1234-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-1210 GROUP MEDICAL	47,031	47,031	3,919.26	0.00	15,677.04	0.00	31,353.96	33.33
671-1234-1221 FICA	12,854	12,854	951.82	0.00	3,312.89	0.00	9,541.11	25.77
671-1234-1230 RETIREMENT	18,399	18,399	1,415.34	0.00	4,966.53	0.00	13,432.47	26.99
671-1234-1240 UNEMPLOYMENT INS	336	336	65.92	0.00	65.92	0.00	270.08	19.62
671-1234-1250 WORKERS COMP	4,022	4,022	0.00	0.00	1,825.72	0.00	2,196.28	45.39
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	2,393.30	0.00	5,106.70	31.91
671-1234-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	105.00	0.00	(105.00)	0.00
671-1234-2231 EQUIPMENT-REPAIR & MAIN	10,000	10,000	35.38	0.00	2,715.81	0.00	7,284.19	27.16
671-1234-2310 PROPERTY INSURANCE	960	960	0.00	0.00	0.00	0.00	960.00	0.00
671-1234-2311 AUTO LIABILITY INS	3,712	3,712	0.00	0.00	0.00	0.00	3,712.00	0.00
671-1234-2320 COMMUNICATIONS	500	500	37.99	0.00	113.97	0.00	386.03	22.79
671-1234-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2390 UNIFORM EXPENSE	2,000	2,000	129.44	0.00	577.50	0.00	1,422.50	28.88
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	29.99	0.00	182.52	0.00	3,317.48	5.21
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	469.72	0.00	2,663.51	0.00	37,336.49	6.66
671-1234-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-7600 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 SPECIALTY ROAD CREW	323,843	323,843	20,576.27	0.00	79,838.33	0.00	244,004.67	24.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 33.33

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	21,538.48	0.00	48,461.52	30.77
621-1300-1111 STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	21,538.48	0.00	48,461.52	30.77
621-1300-1121 EMPLOYEES SALARY	1,065,013	1,065,013	81,924.10	0.00	273,109.91	0.00	791,903.09	25.64
621-1300-1122 OVERTIME COMP PAY	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1300-1131 HOURLY EMP W/O BENEFITS	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
621-1300-1134 PRE-TRIAL INTERVENTION	19,505	19,505	1,500.36	0.00	5,251.26	0.00	14,253.74	26.92
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1150 LONGEVITY	18,450	18,450	1,338.46	0.00	4,678.83	0.00	13,771.17	25.36
621-1300-1151 LONGEVITY-STATE SUPPLEM	10,640	10,640	0.00	0.00	2,520.00	0.00	8,120.00	23.68
621-1300-1210 GROUP MEDICAL	219,478	219,478	16,969.70	0.00	66,007.32	0.00	153,470.68	30.07
621-1300-1221 FICA	96,588	96,588	7,180.94	0.00	24,635.39	0.00	71,952.61	25.51
621-1300-1230 RETIREMENT	137,872	137,872	10,460.76	0.00	36,124.20	0.00	101,747.80	26.20
621-1300-1240 UNEMPLOYMENT INS.	2,234	2,234	408.87	0.00	408.87	0.00	1,825.13	18.30
621-1300-1250 WORKERS COMP	3,812	3,812	0.00	0.00	1,814.42	0.00	1,997.58	47.60
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	452.48	0.00	1,547.52	22.62
621-1300-2135 OTHER COURT APPT EXPENS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1300-2145 ENTERPRISE LEASE	16,800	16,800	1,397.81	0.00	5,612.21	0.00	11,187.79	33.41
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	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1300-2235 SOFTWARE-REPAIR & MAINT	32,000	32,000	2,395.02	0.00	9,486.81	0.00	22,513.19	29.65
621-1300-2311 AUTO LIABILITY INS	1,287	1,287	0.00	0.00	0.00	0.00	1,287.00	0.00
621-1300-2314 BONDS, ERRORS & OMISSIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-1300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,750	2,750	0.00	0.00	75.00	0.00	2,675.00	2.73
621-1300-2370 TRAINING/SCHOOLS	18,150	18,150	350.00	0.00	4,627.95	0.00	13,522.05	25.50
621-1300-3110 OPERATING SUPPLIES	18,150	18,150	623.95	0.00	3,003.20	470.00	14,676.80	19.14
621-1300-3194 DONATIONS CAC	3,000	3,000	0.00	0.00	300.00	0.00	2,700.00	10.00
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	10,000	10,000	437.32	0.00	2,889.21	0.00	7,110.79	28.89
621-1300-3500 FUEL & LUBRICANTS	5,500	5,500	96.95	0.00	674.89	0.00	4,825.11	12.27
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY	1,841,929	1,841,929	135,853.48	0.00	484,774.91	470.00	1,356,684.09	26.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 33.33

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	5,538.48	0.00	12,461.52	30.77
621-1400-1121 EMPLOYEES SALARY	934,148	934,148	71,857.56	0.00	251,501.46	0.00	682,646.54	26.92
621-1400-1122 OVERTIME COMP PAY	0	0	62.62	0.00	391.70	0.00	(391.70)	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	5,411.56	0.00	17,088.44	24.05
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	8,820.28	0.00	23,940.72	26.92
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1150 LONGEVITY	19,950	19,950	1,476.92	0.00	5,094.26	0.00	14,855.74	25.54
621-1400-1151 LONGEVITY--STATE SUPPLE	10,080	10,080	0.00	0.00	2,400.00	0.00	7,680.00	23.81
621-1400-1160 TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	4,050.00	0.00	8,100.00	33.33
621-1400-1210 GROUP MEDICAL	172,447	172,447	14,370.62	0.00	57,482.48	0.00	114,964.52	33.33
621-1400-1221 FICA	80,294	80,294	5,820.15	0.00	20,503.91	0.00	59,790.09	25.54
621-1400-1230 RETIREMENT	111,629	111,629	8,482.21	0.00	30,032.87	0.00	81,596.13	26.90
621-1400-1240 UNEMPLOYMENT INS.	2,039	2,039	399.23	0.00	399.23	0.00	1,639.77	19.58
621-1400-1250 WORKERS COMP	4,471	4,471	0.00	0.00	2,130.61	0.00	2,340.39	47.65
621-1400-2132 COURT REPORTER SVC	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-1400-2135 OTHER COURT APPT EXPENS	62,500	62,500	0.00	0.00	1,730.00	0.00	60,770.00	2.77
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	1,924.87	0.00	3,875.13	33.19
621-1400-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	0.00	64.33	0.00	(64.33)	0.00
621-1400-2235 SOFTWARE-REPAIR & MAINT	30,000	30,000	2,395.01	0.00	9,486.78	0.00	20,513.22	31.62
621-1400-2311 AUTO LIABILITY INS	508	508	0.00	0.00	0.00	0.00	508.00	0.00
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	2,800	2,800	0.00	0.00	985.00	0.00	1,815.00	35.18
621-1400-2370 TRAINING/SCHOOLS	17,000	17,000	903.86	0.00	1,428.86	0.00	15,571.14	8.41
621-1400-3110 OPERATING SUPPLIES	24,700	23,000	1,400.00	0.00	5,610.69	0.00	17,389.31	24.39
621-1400-3140 POSTAGE	400	400	166.00	0.00	166.00	0.00	234.00	41.50
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	2,200	0.00	0.00	673.52	0.00	1,526.48	30.61
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	0.00	0.00	71.23	0.00	928.77	7.12
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,673,227	1,673,227	114,276.96	0.00	415,898.12	0.00	1,257,328.88	24.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 33.33

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	100,000	100,000	7,692.30	0.00	26,923.05	0.00	73,076.95	26.92
612-1500-1121 EMPLOYEES SALARY	417,761	417,761	32,135.70	0.00	112,474.95	0.00	305,286.05	26.92
612-1500-1122 OVERTIME COMP PAY	6,000	6,000	47.27	0.00	1,020.54	0.00	4,979.46	17.01
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	12,450	12,450	911.54	0.00	3,161.54	0.00	9,288.46	25.39
612-1500-1210 GROUP MEDICAL	125,416	125,416	10,448.14	0.00	41,792.56	0.00	83,623.44	33.32
612-1500-1221 FICA	40,561	40,561	3,058.69	0.00	10,734.66	0.00	29,826.34	26.47
612-1500-1230 RETIREMENT	58,058	58,058	4,466.16	0.00	15,763.14	0.00	42,294.86	27.15
612-1500-1240 UNEMPLOYMENT INS.	1,060	1,060	209.95	0.00	209.95	0.00	850.05	19.81
612-1500-1250 WORKERS COMP	1,135	1,135	0.00	0.00	522.45	0.00	612.55	46.03
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	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	250	250	0.00	0.00	0.00	0.00	250.00	0.00
612-1500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2360 DUES	650	650	0.00	0.00	0.00	0.00	650.00	0.00
612-1500-2370 TRAINING/SCHOOLS	7,000	7,000	0.00	0.00	1,913.40	0.00	5,086.60	27.33
612-1500-3110 OPERATING SUPPLIES	13,000	13,000	576.72	0.00	2,078.23	0.00	10,921.77	15.99
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	788,641	788,641	59,546.47	0.00	216,594.47	0.00	572,046.53	27.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
612-1600-1121 EMPLOYEES SALARY	113,300	113,300	8,715.40	0.00	30,503.90	0.00	82,796.10	26.92
612-1600-1122 OVERTIME COMP PAY	0	0	145.69	0.00	537.07	0.00	(537.07)	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	2,400	2,400	184.62	0.00	738.48	0.00	1,661.52	30.77
612-1600-1160 TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	1,200.00	0.00	2,400.00	33.33
612-1600-1210 GROUP MEDICAL	47,031	47,031	3,919.26	0.00	15,677.04	0.00	31,353.96	33.33
612-1600-1221 FICA	15,731	15,731	1,218.42	0.00	4,536.87	0.00	11,194.13	28.84
612-1600-1230 RETIREMENT	22,122	22,122	1,717.66	0.00	6,405.50	0.00	15,716.50	28.96
612-1600-1240 UNEMPLOYMENT INS.	227	227	45.49	0.00	45.49	0.00	181.51	20.04
612-1600-1250 WORKERS COMP	414	414	0.00	0.00	194.59	0.00	219.41	47.00
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	1,725	1,725	0.00	0.00	1,725.00	0.00	0.00	100.00
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	200	200	18.34	0.00	18.34	0.00	181.66	9.17
612-1600-2360 DUES	175	175	0.00	0.00	0.00	0.00	175.00	0.00
612-1600-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
612-1600-3110 OPERATING SUPPLIES	6,600	6,600	434.03	0.00	1,290.74	0.00	5,309.26	19.56
612-1600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	306,254	306,254	23,339.61	0.00	89,435.82	0.00	216,818.18	29.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
613-1700-1121 EMPLOYEES SALARY	1,002,967	1,002,967	77,151.22	0.00	269,235.99	0.00	733,731.01	26.84
613-1700-1122 OVERTIME COMP PAY	7,500	7,500	178.28	0.00	2,155.86	0.00	5,344.14	28.74
613-1700-1150 LONGEVITY	26,700	26,700	1,926.90	0.00	6,732.60	0.00	19,967.40	25.22
613-1700-1160 TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	600.00	0.00	1,200.00	33.33
613-1700-1210 GROUP MEDICAL	344,894	344,894	28,737.70	0.00	113,644.38	0.00	231,249.62	32.95
613-1700-1221 FICA	85,511	85,511	6,248.51	0.00	22,018.42	0.00	63,492.58	25.75
613-1700-1230 RETIREMENT	122,202	122,202	9,405.75	0.00	33,450.77	0.00	88,751.23	27.37
613-1700-1240 UNEMPLOYMENT INS	2,056	2,056	404.50	0.00	404.50	0.00	1,651.50	19.67
613-1700-1250 WORKERS COMP	2,250	2,250	0.00	0.00	1,069.11	0.00	1,180.89	47.52
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2192 SECURITY SERVICES	3,000	3,000	0.00	0.00	1,192.00	0.00	1,808.00	39.73
613-1700-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
613-1700-2235 SOFTWARE-REPAIR & MAINT	56,250	56,250	5,459.18	0.00	20,208.76	0.00	36,041.24	35.93
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	1,619.00	0.00	4,381.00	26.98
613-1700-2240 RENTALS	21,200	21,200	3,300.00	0.00	6,600.00	0.00	14,600.00	31.13
613-1700-2311 AUTO LIABILITY INS	447	447	0.00	0.00	0.00	0.00	447.00	0.00
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	11,865.00	0.00	12,615.00	0.00	629.00	95.25
613-1700-2320 COMMUNICATIONS	25,300	25,300	2,090.61	0.00	7,889.18	0.00	17,410.82	31.18
613-1700-2340 PRINTING-TAX STATEMENTS	36,000	36,000	1,141.09	0.00	14,759.62	0.00	21,240.38	41.00
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	750	750	225.00	0.00	225.00	0.00	525.00	30.00
613-1700-2370 TRAINING/SCHOOLS	12,000	12,000	0.00	0.00	1,411.55	0.00	10,588.45	11.76
613-1700-3110 OPERATING SUPPLIES	25,932	25,932	1,769.50	0.00	6,334.72	725.00	18,872.28	27.22
613-1700-3140 POSTAGE	34,000	34,000	332.00	0.00	2,020.10	0.00	31,979.90	5.94
613-1700-3195 VIT-SPEC INV PURCHASES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	770.09	0.00	950.08	0.00	2,049.92	31.67
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
613-1700-3500 FUEL & LUBRICANTS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	136,295	136,295	11,357.92	0.00	45,431.68	0.00	90,863.32	33.33
TOTAL TAX ASSES/COLL	2,071,377	2,071,377	169,153.95	0.00	597,131.12	725.00	1,473,520.88	28.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 33.33

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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-1120 DEPT HEAD/APPT OFFICIAL	81,189	81,189	6,245.30	0.00	21,858.55	0.00	59,330.45	26.92
614-1800-1121 EMPLOYEES SALARY	527,022	527,022	31,471.90	0.00	110,151.65	0.00	416,870.35	20.90
614-1800-1122 OVERTIME COMP PAY	25,000	25,000	533.05	0.00	3,352.24	0.00	21,647.76	13.41
614-1800-1145 OTHER ADMIN STIPEND	10,000	10,000	500.00	0.00	1,750.00	0.00	8,250.00	17.50
614-1800-1150 LONGEVITY	6,150	6,150	369.24	0.00	1,292.34	0.00	4,857.66	21.01
614-1800-1210 GROUP MEDICAL	172,447	172,447	11,446.21	0.00	45,782.94	0.00	126,664.06	26.55
614-1800-1221 FICA	47,056	47,056	2,956.10	0.00	10,434.03	0.00	36,621.97	22.17
614-1800-1230 RETIREMENT	67,273	67,273	4,283.58	0.00	15,195.09	0.00	52,077.91	22.59
614-1800-1240 UNEMPLOYMENT INS.	1,229	1,229	202.31	0.00	202.31	0.00	1,026.69	16.46
614-1800-1250 WORKERS COMP	18,058	18,058	0.00	0.00	8,558.43	0.00	9,499.57	47.39
614-1800-2145 ENTERPRISE LEASE	31,000	31,000	6,361.82	0.00	14,096.52	0.00	16,903.48	45.47
614-1800-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
614-1800-2155 TEMP EMPLOYEES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	74.98	0.00	109.86	0.00	2,390.14	4.39
614-1800-2232 VEHICLE REPAIR & MAINT	10,000	10,000	165.74	0.00	2,016.20	0.00	12,016.20	20.16
614-1800-2234 OTHER- REPAIR & MAINT	90,000	90,000	2,394.56	0.00	6,425.01	6,312.34	77,262.65	14.15
614-1800-2235 SOFTWARE REPAIR & MAINT	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
614-1800-2238 HERITAGE GARDENS MAINT	13,000	13,000	0.00	0.00	0.00	0.00	13,000.00	0.00
614-1800-2239 PEST CONTROL	14,000	14,000	1,079.39	0.00	3,469.01	0.00	10,530.99	24.78
614-1800-2240 RENTALS	2,000	2,000	0.00	0.00	109.55	0.00	1,890.45	5.48
614-1800-2260 BLDG M&R-2507 LEE CT HO	150,000	150,000	442.55	0.00	2,293.50	408.00	147,298.50	1.80
614-1800-2261 BLDG M&R-2801 STUART CJ	5,000	5,000	0.00	0.00	236.99	0.00	4,763.01	4.74
614-1800-2263 BLDG M&R-2700 JOHNSON C	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
614-1800-2267 BLDG M&R-2110 PICKETT	25,000	25,000	0.00	0.00	0.00	384.77	24,615.23	1.54
614-1800-2269 BLDG M&R-QUINLAN SUB ST	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
614-1800-2311 AUTO LIABILITY INS	3,065	3,065	0.00	0.00	0.00	0.00	3,065.00	0.00
614-1800-2320 COMMUNICATIONS	5,000	5,000	37.99	0.00	113.97	0.00	4,886.03	2.28
614-1800-2390 UNIFORM EXPENSE	8,000	8,000	406.42	0.00	1,868.13	0.00	6,131.87	23.35
614-1800-3110 OPERATING SUPPLIES	15,000	15,000	1,794.21	0.00	3,171.01	0.00	11,828.99	21.14
614-1800-3150 JANITORIAL SUPPLIES	30,000	30,000	442.43	0.00	7,382.18	3,456.03	19,161.79	36.13
614-1800-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	1,248.59	0.00	13,751.41	8.32
614-1800-3500 FUEL & LUBRICANTS	12,000	12,000	501.91	0.00	2,209.87	0.00	9,790.13	18.42
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	4,379.62	0.00	4,486.12	3,100.00	17,413.88	30.34
621-1800-2260 BLDG M&R-2507 LEE C/H	20,000	20,000	0.00	0.00	34.62	0.00	19,965.38	0.17
621-1800-2261 BLDG M&R-2801 STUART CJ	5,000	5,000	0.00	0.00	27.74	0.00	4,972.26	0.55
621-1800-2263 1106 MAIN ST NEW COMMER	20,000	20,000	33.90	0.00	40.10	0.00	19,959.90	0.20
621-1800-2268 BLDG M&R JP3 Wolfe City	4,000	4,000	0.00	0.00	119.46	0.00	3,880.54	2.99
621-1800-2269 BLDG M&R-QUINLAN SUB ST	15,000	15,000	24.37	0.00	24.37	0.00	14,975.63	0.16
623-1800-2263 BLDG M&R-2700 JOHNSON-J	35,000	35,000	296.43	0.00	1,189.15	1,625.99	32,184.86	8.04
631-1800-2260 RADIO TOWER BLDG M&R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	17.99	0.00	9,982.01	0.18
631-1800-2262 BLDG M&R-108 E MAIN QUI	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-1800-2263 BLDG M&R SO COMMAND POS	2,000	2,000	0.00	0.00	79.41	0.00	1,920.59	3.97
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	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-1800-2263 BLDG M&R-2700 JOHNSON-H	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 33.33

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	5,000	5,000	0.00	0.00	1,087.20	2,097.28	1,815.52	63.69
641-1800-2261 BLDG M&R-2801 STUART-JA	150,000	150,000	16,590.22	0.00	73,656.45	63,130.75	13,212.80	91.19
642-1800-2265 BLDG M&R-4515 STONEWALL	10,000	10,000	210.25	0.00	210.25	0.00	9,789.75	2.10
652-1800-2263 BLDG M&R-2700 JOHNSON	5,000	5,000	480.00	0.00	(293.00)	0.00	5,293.00	5.86-
653-1800-2264 BLDG M&R 2805 MITCHELL	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
665-1800-2266 BLDG M&R-2217 WASHINGTO	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL FACILITIES MAINTENANCE	1,789,089	1,789,089	93,724.48	0.00	339,975.43	80,515.16	1,368,598.41	23.50

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 33.33

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	6,220	6,220	524.03	0.00	1,678.69	0.00	4,541.31	26.99
614-1805-3200 UTILITIES-GENERAL GOV.	90,000	90,000	8,170.46	0.00	30,320.08	0.00	59,679.92	33.69
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	465.83	0.00	1,495.96	0.00	3,504.04	29.92
621-1805-3200 UTILITIES-JUSTICE RELAT	65,000	65,000	5,636.92	0.00	21,037.89	0.00	43,962.11	32.37
623-1805-3200 UTILITIES-JUVENILE PROB	10,000	10,000	640.45	0.00	2,363.28	0.00	7,636.72	23.63
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	10,373.72	0.00	42,661.63	0.00	77,338.37	35.55
632-1805-3200 UTILITIES-PUBLIC SAFETY	20,000	20,000	1,887.23	0.00	7,683.87	0.00	12,316.13	38.42
641-1805-3200 UTILITIES-JAIL	220,000	220,000	21,110.46	0.00	88,109.71	0.00	131,890.29	40.05
642-1805-3200 UTILITIES-CSCD	15,000	15,000	355.30	0.00	3,272.22	0.00	11,727.78	21.81
652-1805-3200 UTILITIES-HEALTH DEPT.	10,000	10,000	470.17	0.00	2,153.99	0.00	7,846.01	21.54
653-1805-3200 UTILITIES-VETERANS SVC	3,000	3,000	456.70	0.00	1,469.96	0.00	1,530.04	49.00
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,500</u>	<u>5,500</u>	<u>465.84</u>	<u>0.00</u>	<u>1,495.99</u>	<u>0.00</u>	<u>4,004.01</u>	<u>27.20</u>
TOTAL FACILITIES UTILITIES	569,720	569,720	50,557.11	0.00	203,743.27	0.00	365,976.73	35.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 33.33

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	4,297,385	4,297,385	317,633.15	0.00	1,116,357.30	0.00	3,181,027.70	25.98
641-1900-1122 OVERTIME COMP PAY	300,000	300,000	12,769.18	0.00	45,072.46	0.00	254,927.54	15.02
641-1900-1123 HOLIDAY PAY	101,000	101,000	32,375.34	0.00	65,096.64	0.00	35,903.36	64.45
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	10,500	10,500	153.75	0.00	1,766.25	0.00	8,733.75	16.82
641-1900-1145 JAIL COMM SALARY STIPEN	14,670	14,670	1,128.46	0.00	4,513.84	0.00	10,156.16	30.77
641-1900-1150 LONGEVITY	52,200	52,200	3,534.22	0.00	11,991.74	0.00	40,208.26	22.97
641-1900-1155 STEP INCREASE	153,279	153,279	11,622.57	0.00	39,871.19	0.00	113,407.81	26.01
641-1900-1164 CERTIFICATE PAY	24,600	24,600	1,950.00	0.00	7,800.00	0.00	16,800.00	31.71
641-1900-1210 GROUP MEDICAL	1,332,545	1,332,545	101,058.42	0.00	399,611.42	0.00	932,933.58	29.99
641-1900-1221 FICA	379,458	379,458	28,703.93	0.00	97,229.60	0.00	282,228.40	25.62
641-1900-1230 RETIREMENT	542,981	542,981	41,283.64	0.00	141,462.19	0.00	401,518.81	26.05
641-1900-1240 UNEMPLOYMENT INS	9,917	9,917	1,851.05	0.00	1,851.05	0.00	8,065.95	18.67
641-1900-1250 WORKERS COMP	111,544	111,544	0.00	0.00	53,321.32	0.00	58,222.68	47.80
641-1900-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2150 EMPLOYEE MED/PSY SCREEN	5,000	5,000	215.00	0.00	745.00	0.00	4,255.00	14.90
641-1900-2232 VEHICLE REPAIR & MAINT	20,000	20,000	78.00	0.00	1,524.78	0.00	18,475.22	7.62
641-1900-2234 OTHER-REPAIR & MAINT JA	15,000	15,000	2,092.59	0.00	2,258.20	3,511.12	9,230.68	38.46
641-1900-2235 SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	0.00	3,392.00	1,608.00	67.84
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	108.60	0.00	1,891.40	5.43
641-1900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	100.12	0.00	100.12	0.00
641-1900-2320 COMMUNICATIONS	10,000	10,000	986.47	0.00	3,758.28	0.00	6,241.72	37.58
641-1900-2350 TRAVEL IN & OUT OF COUN	21,000	21,000	657.39	0.00	4,073.08	0.00	16,926.92	19.40
641-1900-2360 DUES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2370 TRAINING/SCHOOLS	25,300	25,300	994.00	0.00	6,340.89	0.00	18,959.11	25.06
641-1900-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2392 UNIFORM EXPENSE	16,000	16,585	2,365.93	0.00	4,051.89	5,446.91	7,086.65	57.27
641-1900-3110 OPERATING SUPPLIES	38,000	38,000	3,132.95	0.00	17,881.82	982.00	19,136.18	49.64
641-1900-3112 AMMUNITION	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
641-1900-3195 COMMISSARY PURCHASES	200,000	200,000	6,472.78	0.00	19,154.53	37,670.00	143,175.47	28.41
641-1900-3410 EXPENDABLE EQUIP-JAIL	33,000	33,000	0.00	0.00	9,765.49	0.00	23,234.51	29.59
641-1900-3415 TECHNOLOGY EXPENSE	83,415	83,415	0.00	0.00	32,016.28	985.66	50,413.06	39.56
641-1900-3500 FUEL & LUBRICANTS	32,000	32,000	1,484.04	0.00	7,321.50	0.00	24,678.50	22.88
641-1900-3610 JAIL FOOD	600,000	600,000	51,795.06	0.00	193,505.14	0.00	406,494.86	32.25
641-1900-3620 JAIL SUPPLIES	90,000	90,000	6,315.32	0.00	29,143.23	11,848.29	49,008.48	45.55
641-1900-3630 MEDICAL CARE - INMATES	160,000	160,000	13,770.37	0.00	53,824.98	0.00	106,175.02	33.64
641-1900-3631 PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	18,000.00	0.00	54,000.00	25.00
641-1900-3640 OUTSIDE INCARCERATION	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	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	8,774,294	8,774,879	650,423.61	0.00	2,389,518.81	63,835.98	6,321,524.66	27.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 33.33

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	110,000	110,000	8,461.54	0.00	33,846.16	0.00	76,153.84	30.77
631-2000-1121 EMPLOYEES SALARY	4,669,594	4,669,594	310,489.07	0.00	1,122,188.64	0.00	3,547,405.36	24.03
631-2000-1122 OVERTIME COMP PAY	120,000	120,000	26,092.28	0.00	70,427.22	0.00	49,572.78	58.69
631-2000-1123 HOLIDAY PAY	80,000	80,000	23,339.17	0.00	48,484.28	0.00	31,515.72	60.61
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1132 FORFEITURE-HOURLY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1145 ST-FORFEITURE SALARY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1147 ASSIGNMENT PAY STIPEND	68,000	68,000	4,307.80	0.00	16,385.03	0.00	51,614.97	24.10
631-2000-1150 LONGEVITY	75,300	75,300	5,463.53	0.00	19,159.84	0.00	56,140.16	25.44
631-2000-1155 STEP INCREASE	130,380	130,380	9,654.42	0.00	33,051.96	0.00	97,328.04	25.35
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	4,850.00	0.00	19,000.00	0.00	41,000.00	31.67
631-2000-1210 GROUP MEDICAL	1,144,462	1,144,462	77,425.68	0.00	313,799.12	0.00	830,662.88	27.42
631-2000-1221 FICA	408,136	408,136	29,867.62	0.00	102,675.20	0.00	305,460.80	25.16
631-2000-1230 RETIREMENT	584,195	584,195	43,709.95	0.00	150,994.96	0.00	433,200.04	25.85
631-2000-1240 UNEMPLOYMENT INS.	10,441	10,441	1,878.66	0.00	1,878.66	0.00	8,562.34	17.99
631-2000-1250 WORKERS COMP	102,486	102,486	443.93	0.00	46,351.85	0.00	56,134.15	45.23
631-2000-2141 FORENSIC ANALYSIS	4,000	4,000	155.00	0.00	579.17	727.77	2,693.06	32.67
631-2000-2145 ENTERPRISE LEASE	245,184	245,184	31,830.20	0.00	277,524.08	0.00	32,340.08	113.19
631-2000-2150 EMPLOYEE MED/PSY SCREEN	2,000	2,000	0.00	0.00	290.00	0.00	1,710.00	14.50
631-2000-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	7,572.50	0.00	7,572.50	0.00
631-2000-2232 VEHICLE REPAIR & MAINT	180,000	194,712	7,529.57	0.00	69,986.28	7,100.37	117,625.15	39.59
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	0.00	0.00	468.72	0.00	7,531.28	5.86
631-2000-2235 SOFTWARE-REPAIR & MAINT	55,500	55,500	3,639.31	0.00	24,641.42	17,676.65	13,181.93	76.25
631-2000-2236 HARDWARE-REPAIR & MAINT	3,500	3,500	0.00	0.00	1,299.00	0.00	2,201.00	37.11
631-2000-2311 AUTO LIABILITY INS	62,539	62,539	0.00	0.00	0.00	0.00	62,539.00	0.00
631-2000-2314 BONDS, ERRORS & OMISSIO	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
631-2000-2320 COMMUNICATIONS	66,920	66,920	7,698.21	0.00	22,645.38	0.00	44,274.62	33.84
631-2000-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-2000-2360 DUES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2000-2370 TRAINING/SCHOOLS	25,000	25,000	737.00	0.00	13,794.58	0.00	11,205.42	55.18
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	28,000	45,500	8,073.76	0.00	26,899.67	9,054.76	9,545.57	79.02
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	217.95	0.00	217.95	0.00	20,217.95	1.09
631-2000-3110 OPERATING SUPPLIES	44,000	31,500	4,190.05	0.00	10,441.09	1,049.82	20,009.09	36.48
631-2000-3112 AMMUNITION	26,000	26,000	6,858.24	0.00	7,306.72	3,515.54	15,177.74	41.62
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3140 POSTAGE	1,000	1,000	109.21	0.00	179.98	0.00	820.02	18.00
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT	100,000	100,000	56,381.90	0.00	61,969.09	12,683.78	25,347.13	74.65
631-2000-3410 EXPENDABLE EQUIP & TOOL	427,000	414,130	22,662.39	0.00	41,197.97	99,455.93	273,476.10	33.96
631-2000-3500 FUEL & LUBRICANTS	225,000	220,000	17,762.06	0.00	65,775.50	0.00	154,224.50	29.90
631-2000-4100 HCSO SO. COMMAND STATIO	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
631-2000-4200 EQUIPMENT	<u>35,000</u>	<u>78,234</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,870.00</u>	<u>30,363.90</u>	<u>61.19</u>
TOTAL SHERIFF-LAW ENF	9,134,937	9,180,013	712,504.74	0.00	2,610,596.12	199,134.62	6,370,281.96	30.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 33.33

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	264,689	264,689	15,706.84	0.00	63,335.75	0.00	201,353.25	23.93
652-2200-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
652-2200-1131 HOURLY EMP W/O BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	6,195.84	0.00	16,817.16	26.92
652-2200-1150 LONGEVITY	5,550	5,550	415.38	0.00	1,453.83	0.00	4,096.17	26.20
652-2200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	82,921	82,921	5,225.68	0.00	20,871.80	0.00	62,049.20	25.17
652-2200-1221 FICA	27,827	27,827	1,664.20	0.00	6,415.98	0.00	21,411.02	23.06
652-2200-1230 RETIREMENT	39,831	39,831	2,468.82	0.00	9,582.34	0.00	30,248.66	24.06
652-2200-1240 UNEMPLOYMENT INS.	728	728	131.97	0.00	131.97	0.00	596.03	18.13
652-2200-1250 WORKERS COMP	769	769	0.00	0.00	345.83	0.00	423.17	44.97
652-2200-2145 ENTERPRISE LEASE	32,702	32,702	2,725.16	0.00	10,383.52	0.00	22,318.48	31.75
652-2200-2150 EMPLOYE MED/PSY SCREENI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	750	750	0.00	0.00	83.86	0.00	666.14	11.18
652-2200-2232 VEHICLE REPAIR & MAINT	500	500	0.00	0.00	9.00	0.00	491.00	1.80
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-2200-2240 RENTALS	0	500	37.50	0.00	112.50	0.00	387.50	22.50
652-2200-2311 AUTO LIABILITY INS	0	2,072	0.00	0.00	0.00	0.00	2,072.00	0.00
652-2200-2314 BONDS, ERRORS & OMISSIONS	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-2200-2320 COMMUNICATIONS	2,500	2,500	393.43	0.00	2,091.42	0.00	408.58	83.66
652-2200-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-2200-2360 DUES	750	750	0.00	0.00	0.00	0.00	750.00	0.00
652-2200-2370 TRAINING/SCHOOLS	8,500	8,500	50.00	0.00	3,546.70	0.00	4,953.30	41.73
652-2200-2392 UNIFORM EXPENSE	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
652-2200-3110 OPERATING SUPPLIES	13,000	13,000	471.89	0.00	1,930.62	90.00	10,979.38	15.54
652-2200-3140 POSTAGE	7,000	7,000	0.00	0.00	191.94	0.00	6,808.06	2.74
652-2200-3180 OUTSIDE WATER LAB FEE	2,500	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-2200-3410 EXPENDABLE EQUIP & TOOL	3,800	3,800	0.00	0.00	0.00	0.00	3,800.00	0.00
652-2200-3500 FUEL & LUBRICANTS	8,000	8,000	260.07	0.00	1,599.34	0.00	6,400.66	19.99
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	539,730	541,802	31,321.18	0.00	128,282.24	90.00	413,429.76	23.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 33.33

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	51,917	51,917	3,993.62	0.00	13,977.67	0.00	37,939.33	26.92
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	240.00	0.00	360.00	0.00	640.00	36.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	833.00	0.00	4,322.50	0.00	12,177.50	26.20
665-2300-1145 ADMIN STIPEND- AG AGENT	53,434	53,434	2,055.16	0.00	8,220.64	0.00	45,213.36	15.38
665-2300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1210 GROUP MEDICAL	15,677	15,677	1,306.42	0.00	5,225.68	0.00	10,451.32	33.33
665-2300-1221 FICA	9,398	9,398	544.45	0.00	2,054.90	0.00	7,343.10	21.87
665-2300-1230 RETIREMENT	7,601	7,601	528.52	0.00	2,009.26	0.00	5,591.74	26.43
665-2300-1240 UNEMPLOYMENT INS.	246	246	41.80	0.00	41.80	0.00	204.20	16.99
665-2300-1250 WORKERS COMP	247	247	0.00	0.00	116.67	0.00	130.33	47.23
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	3,500	3,500	252.82	0.00	758.47	0.00	2,741.53	21.67
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	740.81	0.00	1,311.32	0.00	3,688.68	26.23
665-2300-2360 DUES	600	600	0.00	0.00	160.00	0.00	440.00	26.67
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	448.59	0.00	510.48	0.00	3,739.52	12.01
665-2300-3110 OPERATING SUPPLIES	5,000	4,880	25.80	0.00	1,405.04	233.00	3,241.96	33.57
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	0.00	0.00	78.96	0.00	1,921.04	3.95
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	120	119.99	0.00	119.99	0.00	0.01	99.99
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	176,370	176,370	11,130.98	0.00	40,673.38	233.00	135,463.62	23.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 33.33

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	72,936	72,936	5,610.46	0.00	22,441.84	0.00	50,494.16	30.77
631-2400-1121 EMPLOYEES SALARY	223,912	223,912	17,223.98	0.00	60,283.93	0.00	163,628.07	26.92
631-2400-1122 OVERTIME COMP PAY	0	0	83.15	0.00	83.15	0.00	83.15	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	8,100	8,100	605.77	0.00	2,134.61	0.00	5,965.39	26.35
631-2400-1155 STEP RAISE	11,693	11,693	923.10	0.00	2,984.73	0.00	8,708.27	25.53
631-2400-1164 CERTIFICATE PAY	3,600	3,600	450.00	0.00	1,350.00	0.00	2,250.00	37.50
631-2400-1210 GROUP MEDICAL	78,385	78,385	6,532.10	0.00	26,128.40	0.00	52,256.60	33.33
631-2400-1221 FICA	24,498	24,498	1,867.94	0.00	6,683.18	0.00	17,814.82	27.28
631-2400-1230 RETIREMENT	35,066	35,066	2,726.17	0.00	9,801.71	0.00	25,264.29	27.95
631-2400-1240 UNEMPLOYMENT INS.	492	492	96.03	0.00	96.03	0.00	395.97	19.52
631-2400-1250 WORKERS COMP	6,965	6,965	0.00	0.00	3,263.21	0.00	3,701.79	46.85
631-2400-2145 ENTERPRISE LEASE	18,200	18,200	4,975.83	0.00	10,659.68	0.00	7,540.32	58.57
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	10,165	111.00	0.00	2,343.89	2,000.00	5,821.11	42.73
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	3,557	3,557	0.00	0.00	0.00	0.00	3,557.00	0.00
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	227.94	0.00	772.06	22.79
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	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	505.55	337.50	656.95	56.20
631-2400-3410 EXPENDABLE EQUIP & TOOL	7,500	36,715	0.00	0.00	0.00	29,214.33	7,500.67	79.57
631-2400-3500 FUEL & LUBRICANTS	18,500	18,500	937.60	0.00	4,478.72	0.00	14,021.28	24.21
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 1	526,104	557,484	42,219.11	0.00	153,466.57	31,551.83	372,465.60	33.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 33.33

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	72,936	72,936	5,610.46	0.00	22,441.84	0.00	50,494.16	30.77
631-2500-1121 EMPLOYEE SALARY	21,139	21,139	1,612.54	0.00	5,643.89	0.00	15,495.11	26.70
631-2500-1131 HOURLY EMP W/O BENEFITS	17,546	17,546	0.00	0.00	1,188.00	0.00	16,358.00	6.77
631-2500-1150 LONGEVITY	1,500	1,500	115.38	0.00	432.67	0.00	1,067.33	28.84
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	23,516	23,516	1,972.70	0.00	7,890.80	0.00	15,625.20	33.56
631-2500-1221 FICA	8,654	8,654	561.02	0.00	2,271.08	0.00	6,382.92	26.24
631-2500-1230 RETIREMENT	12,387	12,387	803.56	0.00	3,261.80	0.00	9,125.20	26.33
631-2500-1240 UNEMPLOYMENT INS.	77	77	10.55	0.00	10.55	0.00	66.45	13.70
631-2500-1250 WORKERS COMP	2,903	2,903	0.00	0.00	1,366.71	0.00	1,536.29	47.08
631-2500-2145 ENTERPRISE LEASE	0	0	839.46	0.00	3,370.43	0.00 (	3,370.43)	0.00
631-2500-2232 VEHICLE REPAIR & MAINT.	0	0	32.00	0.00	46.50	0.00 (	46.50)	0.00
631-2500-2311 AUTO LIABILITY INSURANC	2,050	2,050	0.00	0.00	0.00	0.00	2,050.00	0.00
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	166.14	0.00	709.61	0.00	2,790.39	20.27
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	185.00	0.00	185.00	0.00	2,315.00	7.40
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	338.41	0.00	261.59	56.40
631-2500-3110 OPERATING SUPPLIES	2,200	2,200	0.00	0.00	129.39	0.00	2,070.61	5.88
631-2500-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2500-3500 FUEL & LUBRICANTS	3,000	3,000	133.41	0.00	856.32	0.00	2,143.68	28.54
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	176,058	176,058	12,042.22	0.00	50,143.00	0.00	125,915.00	28.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 33.33

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	72,936	72,936	5,610.46	0.00	22,441.84	0.00	50,494.16	30.77
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	15,677	15,677	1,306.42	0.00	5,225.68	0.00	10,451.32	33.33
631-2600-1221 FICA	5,580	5,580	429.20	0.00	1,716.80	0.00	3,863.20	30.77
631-2600-1230 RETIREMENT	7,986	7,986	614.34	0.00	2,464.08	0.00	5,521.92	30.85
631-2600-1250 WORKERS COMP	1,762	1,762	0.00	0.00	839.45	0.00	922.55	47.64
631-2600-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2232 VEHICLE REPAIR & MAINT	0	0	51.99	0.00	51.99	0.00	(51.99)	0.00
631-2600-2311 AUTO LIABILITY INS	1,266	1,266	0.00	0.00	0.00	0.00	1,266.00	0.00
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	280.00	0.00	320.00	46.67
631-2600-3110 OPERATING SUPPLIES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
631-2600-3140 POSTAGE	100	100	0.00	0.00	59.00	0.00	41.00	59.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	450	450	0.00	0.00	0.00	0.00	450.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3	109,687	109,687	8,012.41	0.00	33,078.84	0.00	76,608.16	30.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 33.33

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	72,936	72,936	5,610.46	0.00	22,441.84	0.00	50,494.16	30.77
631-2700-1121 EMPLOYEES SALARY	100,969	100,969	7,766.84	0.00	27,183.94	0.00	73,785.06	26.92
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	900	900	63.47	0.00	207.72	0.00	692.28	23.08
631-2700-1155 STEP RAISE	1,200	1,200	92.32	0.00	323.12	0.00	876.88	26.93
631-2700-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1164 CERTIFICATION PAY	300	300	0.00	0.00	0.00	0.00	300.00	0.00
631-2700-1210 GROUP MEDICAL	47,031	47,031	3,919.26	0.00	15,677.04	0.00	31,353.96	33.33
631-2700-1221 FICA	13,487	13,487	1,020.01	0.00	3,775.87	0.00	9,711.13	28.00
631-2700-1230 RETIREMENT	19,305	19,305	1,481.87	0.00	5,506.76	0.00	13,798.24	28.53
631-2700-1240 UNEMPLOYMENT INS.	207	207	40.38	0.00	40.38	0.00	166.62	19.51
631-2700-1250 WORKERS COMP	3,413	3,413	0.00	0.00	1,599.23	0.00	1,813.77	46.86
631-2700-2145 ENTERPRISE LEASE	10,441	10,441	5,166.63	0.00	7,790.01	0.00	2,651.31	74.61
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	4,000	4,000	923.29	0.00	2,830.11	0.00	1,169.89	70.75
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	2,052	2,052	0.00	0.00	0.00	0.00	2,052.00	0.00
631-2700-2314 BONDS, ERRORS & OMISSIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2700-2320 COMMUNICATIONS	5,600	5,600	459.83	0.00	1,808.91	0.00	3,791.09	32.30
631-2700-2360 DUES	100	100	0.00	0.00	70.00	0.00	30.00	70.00
631-2700-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	613.00	0.00	1,387.00	30.65
631-2700-2392 UNIFORM EXPENSE	1,500	1,500	0.00	0.00	1,300.77	136.39	62.84	95.81
631-2700-3110 OPERATING SUPPLIES	3,500	3,100	31.40	0.00	780.95	0.00	2,319.05	25.19
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	0	33,270	0.00	0.00	359.98	32,870.01	40.02	99.88
631-2700-3500 FUEL & LUBRICANTS	8,500	8,500	860.47	0.00	2,775.79	0.00	5,724.21	32.66
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	297,891	330,761	27,436.23	0.00	95,085.42	33,006.40	202,669.51	38.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 33.33

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	415,813	415,813	36,989.50	0.00	144,131.50	0.00	271,681.50	34.66
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	890.28	0.00	4,451.40	0.00	6,548.60	40.47
611-2800-2145 ENTERPRISE	300,000	300,000	0.00	0.00	0.00	0.00	300,000.00	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	15,700	15,700	1,189.24	0.00	6,797.68	0.00	8,902.32	43.30
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	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330 ADVERTISING	20,000	20,000	0.00	0.00	1,455.40	0.00	18,544.60	7.28
611-2800-2335 RE-PLATTING EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2336 SUBDIVISION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	971.85	2,635.75	3,392.40	51.54
611-2800-2360 DUES AND SUBSCRIPTIONS	17,000	17,000	79.01	0.00	1,328.30	0.00	15,671.70	7.81
611-2800-3140 POSTAGE	150,000	150,000	161.00	0.00	2,195.25	0.00	147,804.75	1.46
611-2800-3190 MISCELLANEOUS EXPENSE	17,000	17,000	46.74	0.00	7,906.21	0.00	9,093.79	46.51
611-2800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7600 CONTINGENCY EXPENSES	2,200,000	2,021,283	0.00	0.00	0.00	0.00	2,021,282.88	0.00
611-2800-7601 COVID -19	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7602 COVID-19 F.I.S.H.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7603 COVID VACCINE DISTRIBUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-2800-2361 BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-2800-3190 PURCHASING BOARD EXPENS	500	500	0.00	0.00	45.53	0.00	454.47	9.11
612-2800-7220 NCT COG AGING CONTRIBUT	23,000	23,000	0.00	0.00	0.00	0.00	23,000.00	0.00
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	803,813	803,813	0.00	0.00	405,378.06	0.00	398,434.94	50.43
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221 FICA EXPENSE	1,530	1,530	0.00	0.00	91.80	0.00	1,438.20	6.00
621-2800-1230 RETIREMENT EXPENSE	2,190	2,190	0.00	0.00	0.00	0.00	2,190.00	0.00
621-2800-1240 UNEMPLOYMENT INS	40	40	2.99	0.00	2.99	0.00	37.01	7.48
621-2800-1250 WORKERS COMP	40	40	0.00	0.00	15.00	0.00	25.00	37.50
621-2800-2132 COURT REPORTER SVC	20,000	20,000	0.00	0.00	1,200.00	0.00	18,800.00	6.00
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	0.00	0.00	24,943.96	0.00	700,056.04	3.44
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	175.00	0.00	735.00	0.00	4,265.00	14.70
621-2800-2136 PETIT JURORS	250,000	250,000	35,056.00	0.00	79,469.05	0.00	170,530.95	31.79
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	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
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	137.99	0.00	1,397.07	0.00	1,602.93	46.57
653-2800-2140 2805 MITCHELL, SUITE 80	18,084	18,084	1,507.00	0.00	7,535.00	0.00	10,549.00	41.67

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 33.33

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	5,138,210	4,959,493	76,141.27	0.00	690,051.05	2,635.75	4,266,806.08	13.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 33.33

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	73,352	73,352	5,642.46	0.00	19,748.61	0.00	53,603.39	26.92
653-3000-1121 EMPLOYEES SALARY	96,520	96,520	7,424.62	0.00	25,986.17	0.00	70,533.83	26.92
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
653-3000-1150 LONGEVITY	3,150	3,150	242.30	0.00	836.51	0.00	2,313.49	26.56
653-3000-1160 TRAVEL ALLOWANCE	8,800	8,800	733.33	0.00	2,933.32	0.00	5,866.68	33.33
653-3000-1210 GROUP MEDICAL	47,031	47,031	3,913.50	0.00	15,654.00	0.00	31,377.00	33.28
653-3000-1221 FICA	13,986	13,986	1,065.78	0.00	3,753.15	0.00	10,232.85	26.84
653-3000-1230 RETIREMENT	19,055	19,055	1,457.40	0.00	5,112.89	0.00	13,942.11	26.83
653-3000-1240 UNEMPLOYMENT INS.	348	348	67.85	0.00	67.85	0.00	280.15	19.50
653-3000-1250 WORKERS COMP	368	368	0.00	0.00	172.38	0.00	195.62	46.84
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	3,000	3,000	0.00	0.00	1,485.00	0.00	1,515.00	49.50
653-3000-2320 COMMUNICATIONS	3,000	3,000	228.08	0.00	922.32	0.00	2,077.68	30.74
653-3000-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	222.32	0.00	455.57	0.00	3,544.43	11.39
653-3000-2360 DUES	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-2370 TRAINING/SCHOOLS	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
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	118.43	0.00	776.15	65.00	2,658.85	24.03
653-3000-3410 EXPENDABLE EQUIP	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
653-3000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SVC	288,710	288,710	20,671.43	0.00	77,903.92	65.00	210,741.08	27.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 33.33

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	93,500	93,500	7,192.30	0.00	25,173.05	0.00	68,326.95	26.92
611-3100-1121 EMPLOYEES SALARY	275,000	275,000	16,076.92	0.00	64,413.48	0.00	210,586.52	23.42
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	51.56	0.00	(51.56)	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	1,500	1,500	92.30	0.00	323.05	0.00	1,176.95	21.54
611-3100-1210 GROUP MEDICAL	78,385	78,385	5,225.68	0.00	21,861.70	0.00	56,523.30	27.89
611-3100-1221 FICA	28,362	28,362	1,752.64	0.00	6,724.41	0.00	21,637.59	23.71
611-3100-1230 RETIREMENT	40,515	40,515	2,558.10	0.00	9,877.39	0.00	30,637.61	24.38
611-3100-1240 UNEMPLOYMENT INS.	740	740	136.09	0.00	136.09	0.00	603.91	18.39
611-3100-1250 WORKERS COMP	776	776	0.00	0.00	368.11	0.00	407.89	47.44
611-3100-2145 ENTERPRISE LEASE	8,600	8,600	714.58	0.00	2,869.04	0.00	5,730.96	33.36
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2232 VEHICLE-REPAIR & MAINT	1,000	1,000	9.00	0.00	18.00	0.00	982.00	1.80
611-3100-2235 SOFTWARE-REPAIR & MAINT	205,600	205,600	1,200.00	0.00	21,171.36	137,508.00	46,920.64	77.18
611-3100-2236 HARDWARE-REPAIR & MAINT	43,700	43,700	0.00	0.00	27,100.00	3,591.00	13,009.00	70.23
611-3100-2311 AUTO LIABILITY	1,030	1,030	0.00	0.00	0.00	0.00	1,030.00	0.00
611-3100-2320 COMMUNICATIONS	6,000	6,000	414.71	0.00	1,211.89	0.00	4,788.11	20.20
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-3100-3110 OPERATING SUPPLIES	28,700	28,700	384.85	0.00	2,001.78	500.00	26,198.22	8.72
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	1,600	1,600	0.00	0.00	448.00	0.00	1,152.00	28.00
611-3100-3420 TECHNOLOGY UPGRADES	161,738	161,738	6,661.22	0.00	11,477.36	75,147.61	75,113.03	53.56
611-3100-3500 FUEL & LUBRICANTS	3,000	3,000	235.47	0.00	675.42	0.00	2,324.58	22.51
611-3100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFORMATION	984,746	984,746	42,653.86	0.00	195,901.69	216,746.61	572,097.70	41.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	19,000.00	0.00
611-3105-2234 OTHER REPAIR & MAINTENA	33,000	33,000	71.35	0.00	7,409.57	0.00	25,590.43	22.45
611-3105-2235 SOFTWARE REPAIR & MAINT	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
611-3105-2242 ODYSSEY GEN. GOVT.	23,000	23,000	14,035.88	0.00	15,434.08	0.00	7,565.92	67.10
611-3105-2320 COMMUNICATION	31,000	31,000	2,730.46	0.00	10,510.43	0.00	20,489.57	33.90
612-3105-2242 FINANCIAL SOFTWARE SUPP	33,000	33,000	4,532.50	0.00	4,532.50	0.00	28,467.50	13.73
612-3105-2320 COMMUNICATIONS	7,000	7,000	466.77	0.00	1,866.82	0.00	5,133.18	26.67
614-3105-2320 COMMUNICATIONS	700	700	46.68	0.00	186.69	0.00	513.31	26.67
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	2,400.00	0.00	5,600.00	30.00
621-3105-2242 ODYSSEY JUDICIAL	310,000	310,000	283,461.12	0.00	311,698.38	0.00 (	1,698.38)	100.55
621-3105-2243 ODYSSEY JUDGE EDITION	7,000	7,000	4,736.05	0.00	4,736.05	0.00	2,263.95	67.66
621-3105-2245 DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
621-3105-2320 COMMUNICATIONS	25,000	25,000	1,712.21	0.00	6,847.96	0.00	18,152.04	27.39
631-3105-2242 ODYSSEY LAW ENFORCEMENT	36,000	36,000	32,723.87	0.00	35,983.69	0.00	16.31	99.95
631-3105-2244 INCODE PUB. SAFETY	65,000	65,000	0.00	0.00	0.00	0.00	65,000.00	0.00
631-3105-2320 COMMUNICATIONS	7,500	7,500	431.47	0.00	1,725.55	0.00	5,774.45	23.01
632-3105-2320 COMMUNICATIONS	750	750	46.68	0.00	186.69	0.00	563.31	24.89
641-3105-2242 ODYSSEY CORRECTIONS	75,000	75,000	67,396.07	0.00	74,109.79	0.00	890.21	98.81
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>849.45</u>	<u>0.00</u>	<u>3,397.14</u>	<u>0.00</u>	<u>8,602.86</u>	<u>28.31</u>
TOTAL COUNTY NETWORK SERVICES	737,950	737,950	413,840.56	0.00	481,025.34	0.00	256,924.66	65.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 33.33

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	87,617	87,617	6,739.76	0.00	23,589.16	0.00	64,027.84	26.92
611-3200-1121 EMPLOYEES SALARY	127,600	127,600	9,815.40	0.00	34,353.90	0.00	93,246.10	26.92
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	2,700	2,700	207.70	0.00	726.95	0.00	1,973.05	26.92
611-3200-1210 GROUP MEDICAL	47,031	47,031	3,850.74	0.00	15,402.96	0.00	31,628.04	32.75
611-3200-1221 FICA	16,671	16,671	1,242.72	0.00	4,329.70	0.00	12,341.30	25.97
611-3200-1230 RETIREMENT	23,862	23,862	1,835.54	0.00	6,441.14	0.00	17,420.86	26.99
611-3200-1240 UNEMPLOYMENT INS	436	436	85.49	0.00	85.49	0.00	350.51	19.61
611-3200-1250 WORKERS COMP	439	439	0.00	0.00	202.30	0.00	236.70	46.08
611-3200-2111 LEGAL SERVICES	125,000	125,000	795.00	0.00	31,469.75	0.00	93,530.25	25.18
611-3200-2150 EMPLOYEE MED/PSY SCREEN	7,340	7,340	0.00	0.00	0.00	0.00	7,340.00	0.00
611-3200-2155 EMPLOYEE HEALTH INCENTI	12,500	12,500	0.00	0.00	3,080.00	0.00	9,420.00	24.64
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	177,896	177,896	0.00	0.00	0.00	0.00	177,896.00	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	0.00	0.00	160,000.00	0.00
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	38.03	0.00	114.01	0.00	(114.01)	0.00
611-3200-2330 ADVERTISING	4,000	4,000	549.00	0.00	1,081.56	0.00	2,918.44	27.04
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	0.00	0.00	250.00	0.00
611-3200-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	179.00	0.00	1,821.00	8.95
611-3200-3110 OPERATING SUPPLIES	5,000	5,000	31.24	0.00	456.07	326.75	4,217.18	15.66
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	842,442	842,442	25,190.62	0.00	122,547.99	326.75	719,567.26	14.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 33.33

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	6,666.60	0.00	13,333.40	33.33
623-3300-2412 CASA ALLOTMENT	25,000	25,000	0.00	0.00	25,000.00	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	15,000	15,000	0.00	0.00	3,750.00	0.00	11,250.00	25.00
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	301,000	301,000	3,825.00	0.00	50,150.00	0.00	250,850.00	16.66
632-3300-2430 RURAL FIRE CONTRACTS	796,000	796,000	62,400.00	0.00	254,600.00	0.00	541,400.00	31.98
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	7,266.68	0.00	14,533.32	33.33
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
632-3300-2433 NCTCOG PUBLICS WORKS	0	0	0.00	0.00	0.00	0.00	0.00	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	43,333.32	0.00	86,666.68	33.33
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	12,800.00	0.00	25,600.00	33.33
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	29,162.00	0.00	29,162.00	0.00	150,838.00	16.20
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	62,000	62,000	0.00	0.00	0.00	0.00	62,000.00	0.00
653-3300-2143 INDIGENT BURIAL	50,000	50,000	7,960.00	0.00	15,920.00	0.00	34,080.00	31.84
653-3300-2420 SENIOR CITIZEN CTR ALLO	9,000	9,000	500.00	0.00	1,750.00	0.00	7,250.00	19.44
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	19,866.68	0.00	39,733.32	33.33
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2447 EQUINE THERAPY DONATION	0	0	0.00	0.00	0.00	0.00	0.00	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	3,333.32	0.00	6,666.68	33.33
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	5,000.00	0.00	10,000.00	33.33
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
661-3300-2458 TEXAS WATER DVLP STUDY	42,309	42,309	0.00	0.00	0.00	0.00	42,309.00	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,838	10,838	0.00	0.00	0.00	0.00	10,838.00	0.00
663-3300-2442 CAMP HARLOW MAINT	1,000	1,000	35.18	0.00	85.44	0.00	914.56	8.54
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	6,666.72	0.00	13,333.28	33.33
665-3300-2441 MUSEUMS	44,500	44,500	11,125.00	0.00	11,125.00	0.00	33,375.00	25.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL PUBLIC SERVICES	2,625,649	2,625,649	140,240.51	0.00	1,236,177.58	0.00	1,389,471.42	47.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 33.33

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	83,369	83,369	6,413.00	0.00	22,445.50	0.00	60,923.50	26.92
615-3400-1121 EMPLOYEES SALARY	200,426	230,388	11,503.30	0.00	41,101.90	0.00	189,285.64	17.84
615-3400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	9.60	0.00 (	9.60)	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	160,000	160,000	200.00	0.00	40,295.96	0.00	119,704.04	25.18
615-3400-1150 LONGEVITY	1,350	1,350	92.30	0.00	323.05	0.00	1,026.95	23.93
615-3400-1210 GROUP MEDICAL	78,385	86,224	5,225.68	0.00	18,359.95	0.00	67,863.57	21.29
615-3400-1221 FICA	34,054	36,346	1,383.66	0.00	5,678.69	0.00	30,667.37	15.62
615-3400-1230 RETIREMENT	31,223	34,504	1,971.94	0.00	7,514.55	0.00	26,989.24	21.78
615-3400-1240 UNEMPLOYMENT INS	570	630	101.09	0.00	101.09	0.00	528.83	16.05
615-3400-1250 WORKERS COMP	574	634	0.00	0.00	287.61	0.00	346.10	45.39
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00 (	26.00)	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	45,000	68,200	0.00	0.00	13,440.00	23,425.00	31,335.00	54.05
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	70.00	0.00	176.62	0.00	123.38	58.87
615-3400-2320 COMMUNICATIONS	2,500	32,500	252.83	0.00	2,714.08	0.00	29,785.92	8.35
615-3400-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	0.00	431.85	0.00	568.15	43.19
615-3400-2360 DUES	550	550	0.00	0.00	0.00	0.00	550.00	0.00
615-3400-2370 TRAINING/SCHOOLS	10,000	10,000	13.62	0.00	3,225.99	0.00	6,774.01	32.26
615-3400-3110 OPERATING SUPPLIES	55,000	55,000	4,158.14	0.00	48,472.12	7,924.28 (	1,396.40)	102.54
615-3400-3140 POSTAGE	25,000	25,000	75.19	0.00	23,192.79	0.00	1,807.21	92.77
615-3400-3195 JURISDICTION ELEC. REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500	32,675	960.90	0.00	960.90	31,808.80 (	94.70)	100.29
615-3400-3500 FUEL & LUBRICANTS	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 ELECTIONS ADMIN	733,830	861,698	32,421.65	0.00	228,758.25	63,158.08	569,781.21	33.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

		% OF YEAR COMPLETED: 33.33							
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	3,776.46	0.00	11,329.38	0.00	11,329.62	50.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8105	PRINC STATE COMPTOLLER	35,520	35,520	5,920.00	0.00	17,760.00	0.00	17,760.00	50.00
681-3900-8106	PRINC STATE COMPTROLLER	28,404	28,404	2,367.00	0.00	9,468.00	0.00	18,936.00	33.33
681-3900-8200	INTEREST EXP. GEN. GOVT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8203	INTEREST EXP SRC	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		86,583	86,583	12,063.46	0.00	38,557.38	0.00	48,025.62	44.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	23,242.45	0.00	63,086.55	26.92
632-4000-1121 EMPLOYEES SALARY	317,100	317,100	24,392.32	0.00	85,373.12	0.00	231,726.88	26.92
632-4000-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	309.63	0.00	4,690.37	6.19
632-4000-1131 HOURLY EMP W/O BENEFITS	38,500	38,500	1,865.00	0.00	6,760.00	0.00	31,740.00	17.56
632-4000-1150 LONGEVITY	10,800	10,800	807.70	0.00	2,798.10	0.00	8,001.90	25.91
632-4000-1155 STEP INCREASE	22,354	22,354	1,723.14	0.00	6,030.99	0.00	16,323.01	26.98
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	7,200	7,200	600.00	0.00	2,400.00	0.00	4,800.00	33.33
632-4000-1164 LAW ENFORCEMENT CERTIFI	12,600	12,600	1,200.00	0.00	4,800.00	0.00	7,800.00	38.10
632-4000-1210 GROUP MEDICAL	63,120	63,120	5,252.38	0.00	21,009.52	0.00	42,110.48	33.29
632-4000-1221 FICA	37,859	37,859	2,767.82	0.00	9,755.39	0.00	28,103.61	25.77
632-4000-1230 RETIREMENT	53,401	53,401	3,918.89	0.00	13,762.13	0.00	39,638.87	25.77
632-4000-1240 UNEMPLOYMENT INS	990	990	188.38	0.00	188.38	0.00	801.62	19.03
632-4000-1250 WORKERS COMP	11,162	11,162	0.00	0.00	7,050.87	0.00	4,111.13	63.17
632-4000-2145 ENTERPRISE LEASE	75,000	75,000	6,243.52	0.00	25,067.73	0.00	49,932.27	33.42
632-4000-2150 EMPLOYEE MED/PSY SCREEN	200	3,300	0.00	0.00	26.00	0.00	3,274.48	0.79
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
632-4000-2232 VEHICLE REPAIR & MAINT	7,500	9,395	72.92	0.00	1,419.32	6,752.20	1,223.30	86.98
632-4000-2240 RENTALS AND LEASE	1,000	1,000	112.50	0.00	337.50	0.00	662.50	33.75
632-4000-2311 AUTO LIABILITY INS	8,064	8,064	0.00	0.00	0.00	0.00	8,064.00	0.00
632-4000-2320 COMMUNICATIONS	5,700	6,140	580.06	0.00	1,881.03	0.00	4,258.97	30.64
632-4000-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
632-4000-2360 DUES	500	500	0.00	0.00	307.01	0.00	192.99	61.40
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	942.00	0.00	4,058.00	18.84
632-4000-3110 OPERATING SUPPLIES	8,095	8,095	111.09	0.00	1,186.03	0.00	6,908.97	14.65
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	0.00	0.00	769.00	0.00	19,231.00	3.85
632-4000-3113 EMERG. CONTAINMENT/CLEA	0	3,000	0.00	0.00	2,687.00	0.00	313.00	89.57
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,060	0.00	0.00	0.00	0.00	2,060.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-4000-3500 FUEL & LUBRICANTS	19,000	19,000	1,242.80	0.00	5,346.21	0.00	13,653.79	28.14
632-4000-4200 EQUIPMENT	21,500	35,584	0.00	0.00	0.00	0.00	35,583.75	0.00
TOTAL HOMELAND SEC-EMC-FM	846,874	868,953	57,719.22	0.00	223,449.41	6,752.20	638,751.44	26.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 33.33

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	78,650	78,650	6,147.46	0.00	20,774.08	0.00	57,875.92	26.41
612-5100-1121 EMPLOYEES SALARY	66,000	66,000	8,038.46	0.00	21,788.44	0.00	44,211.56	33.01
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
612-5100-1150 LONGEVITY	3,000	3,000	173.09	0.00	692.34	0.00	2,307.66	23.08
612-5100-1210 GROUP MEDICAL	31,354	31,354	2,612.84	0.00	10,767.88	0.00	20,586.12	34.34
612-5100-1221 FICA	11,486	11,486	1,073.60	0.00	2,970.47	0.00	8,515.53	25.86
612-5100-1230 RETIREMENT	16,441	16,441	1,572.31	0.00	4,747.96	0.00	11,693.04	28.88
612-5100-1240 UNEMPLOYMENT INS.	300	300	58.03	0.00	58.03	0.00	241.97	19.34
612-5100-1250 WORKERS COMP	302	302	0.00	0.00	138.87	0.00	163.13	45.98
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	200	0.00	0.00	0.00	0.00	200.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	37.99	0.00	113.97	0.00	486.03	19.00
612-5100-2330 ADVERTISING	4,000	4,000	760.00	0.00	1,096.80	0.00	2,903.20	27.42
612-5100-2350 TRAVEL IN & OUT OF COUN	0	400	0.00	0.00	17.03	0.00	382.97	4.26
612-5100-2360 DUES	250	250	0.00	0.00	190.00	0.00	60.00	76.00
612-5100-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
612-5100-3110 OPERATING SUPPLIES	4,500	4,500	171.88	0.00	785.97	94.70	3,619.33	19.57
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASING	225,483	226,083	20,645.66	0.00	64,141.84	94.70	161,846.46	28.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 33.33

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	75,937	75,937	5,841.30	0.00	20,444.55	0.00	55,492.45	26.92
621-5200-1121 EMPLOYEES SALARY	127,589	127,589	9,814.60	0.00	34,351.10	0.00	93,237.90	26.92
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	1,054.44	0.00	4,857.57	0.00	(357.57)	107.95
621-5200-1150 LONGEVITY	5,700	5,700	403.84	0.00	1,413.44	0.00	4,286.56	24.80
621-5200-1155 STEP INCREASE	9,062	9,062	707.72	0.00	2,384.70	0.00	6,677.30	26.32
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	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-5200-1210 GROUP MEDICAL	47,031	47,031	3,919.26	0.00	15,677.04	0.00	31,353.96	33.33
621-5200-1221 FICA	17,227	17,227	1,303.78	0.00	4,615.64	0.00	12,611.36	26.79
621-5200-1230 RETIREMENT	24,658	24,658	1,951.50	0.00	6,966.19	0.00	17,691.81	28.25
621-5200-1240 UNEMPLOYMENT INS.	450	450	92.99	0.00	92.99	0.00	357.01	20.66
621-5200-1250 WORKERS COMP	5,079	5,079	0.00	0.00	2,313.03	0.00	2,765.97	45.54
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 VEHICLE REPAIR&MAINTENA	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-5200-2311 AUTO LIABILITY INSURANC	594	594	0.00	0.00	0.00	0.00	594.00	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 TRAINING/SCHOOLS	1,900	1,900	0.00	0.00	0.00	0.00	1,900.00	0.00
621-5200-2392 UNIFORM EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	311.50	0.00	749.02	0.00	750.98	49.93
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	0.00	0.00	1,700.00	0.00
621-5200-3500 FUEL & LUBRICANTS	2,200	2,200	58.17	0.00	387.14	0.00	1,812.86	17.60
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY	331,527	331,527	25,459.10	0.00	94,252.41	0.00	237,274.59	28.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 33.33

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	68,926	68,926	5,302.00	0.00	18,557.00	0.00	50,369.00	26.92
632-5900-1121 EMPLOYEES SALARY	49,080	49,080	3,775.38	0.00	13,213.83	0.00	35,866.17	26.92
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	3,750	3,750	265.38	0.00	928.83	0.00	2,821.17	24.77
632-5900-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210 GROUP MEDICAL	31,354	31,354	2,611.66	0.00	10,446.64	0.00	20,907.36	33.32
632-5900-1221 FICA	9,369	9,369	717.05	0.00	2,510.84	0.00	6,858.16	26.80
632-5900-1230 RETIREMENT	13,332	13,332	1,023.02	0.00	3,589.92	0.00	9,742.08	26.93
632-5900-1240 UNEMPLOYMENT INS	244	244	47.65	0.00	47.65	0.00	196.35	19.53
632-5900-1250 WORKERS COMP	245	245	0.00	0.00	116.38	0.00	128.62	47.50
632-5900-2145 ENTERPRISE LEASE	7,163	7,163	596.86	0.00	2,396.39	0.00	4,766.61	33.46
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	9.00	0.00	9.00	0.00	1,491.00	0.60
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	585.00	0.00	165.00	78.00
632-5900-2311 AUTO LIABILITY INSURANC	508	508	0.00	0.00	0.00	0.00	508.00	0.00
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
632-5900-2392 UNIFORM EXPENSE	200	200	0.00	0.00	54.00	0.00	146.00	27.00
632-5900-3110 OPERATING SUPPLIES	3,700	3,700	21.96	0.00	248.87	0.00	3,451.13	6.73
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	68.58	0.00	314.91	0.00	1,285.09	19.68
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR	193,221	193,221	14,438.54	0.00	53,019.26	0.00	140,201.74	27.44

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 33.33

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	50,759,485	50,834,240	3,603,674.88	0.00	13,743,674.78	704,065.24	36,386,500.05	28.42
REVENUE OVER/ (UNDER) EXPENDITURES	(3,425,344)	(3,434,614)	13,640,540.51	0.00	12,859,293.46	(704,065.24)	(15,589,842.54)	353.90-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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

EXCHANGE BUILDING	673,461	673,461	56,248.92	0.00	262,632.43	0.00	410,828.57	39.00
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TOTAL REVENUES	673,461	673,461	56,248.92	0.00	262,632.43	0.00	410,828.57	39.00
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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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EXCHANGE BUILDING	1,395,288	1,395,288	79,654.25	0.00	196,569.71	598,025.90	600,692.39	56.95
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TOTAL EXPENDITURES	1,395,288	1,395,288	79,654.25	0.00	196,569.71	598,025.90	600,692.39	56.95
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REVENUE OVER/ (UNDER) EXPENDITURES	(721,827)	(721,827)	(23,405.33)	0.00	66,062.72	(598,025.90)	(189,863.82)	73.70
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 33.33

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	5,000	5,000	0.00	0.00	2,048.50	0.00	2,951.50	40.97
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	1,027.50	0.00	3,972.50	20.55
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	6,536.20	0.00	12,089.87	1,162.35	26,747.78	33.13
611-5500-2239 PEST CONTROL	1,000	1,000	71.40	0.00	214.20	0.00	785.80	21.42
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	100,000	673,403	40,498.96	0.00	51,727.70	596,863.55	24,811.75	96.32
611-5500-2310 PROPERTY INSURANCE	28,909	28,909	0.00	0.00	0.00	0.00	28,909.00	0.00
611-5500-2320 COMMUNICATIONS	5,000	5,000	446.67	0.00	1,788.08	0.00	3,211.92	35.76
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-5500-3150 JANITORIAL SUPPLIES	10,000	10,000	284.40	0.00	2,110.75	0.00	7,889.25	21.11
611-5500-3200 UTILITIES	171,100	171,100	9,744.68	0.00	43,973.99	0.00	127,126.01	25.70
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	176,597	0.00	0.00	0.00	0.00	176,597.00	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	0.00	0.00	0.00	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	150,339	150,339	11,564.54	0.00	40,475.89	0.00	109,863.11	26.92
614-5500-1122 OVERTIME COMP PAY	5,000	5,000	941.75	0.00	3,274.38	0.00	1,725.62	65.49
614-5500-1145 OTHER ADMIN STIPEND	31,350	31,350	2,411.54	0.00	8,440.39	0.00	22,909.61	26.92
614-5500-1150 LONGEVITY	1,200	1,200	80.76	0.00	282.66	0.00	917.34	23.56
614-5500-1210 GROUP MEDICAL	47,031	47,031	4,228.79	0.00	16,847.03	0.00	30,183.97	35.82
614-5500-1221 FICA	13,991	13,991	1,125.95	0.00	3,927.31	0.00	10,063.69	28.07
614-5500-1230 RETIREMENT	20,026	20,026	1,642.33	0.00	5,760.80	0.00	14,265.20	28.77
614-5500-1240 UNEMPLOYMENT INS	366	366	76.28	0.00	76.28	0.00	289.72	20.84
614-5500-1250 WORKERS COMP	5,376	5,376	0.00	0.00	2,504.38	0.00	2,871.62	46.58
614-5500-2150 EMPLOYEE MED/PSY SCREE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXCHANGE BUILDING	1,395,288	1,395,288	79,654.25	0.00	196,569.71	598,025.90	600,692.39	56.95
TOTAL EXPENDITURES	1,395,288	1,395,288	79,654.25	0.00	196,569.71	598,025.90	600,692.39	56.95
REVENUE OVER/(UNDER) EXPENDITURES	(721,827)	(721,827)	(23,405.33)	0.00	66,062.72	(598,025.90)	(189,863.82)	73.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	45,000	45,000	4,588.11	0.00	17,222.39	0.00	27,777.61	38.27
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	45,000	45,000	4,588.11	0.00	17,222.39	0.00	27,777.61	38.27

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	47,969	47,969	1,394.86	0.00	4,488.42	0.00	43,480.58	9.36
TOTAL EXPENDITURES	47,969	47,969	1,394.86	0.00	4,488.42	0.00	43,480.58	9.36
REVENUE OVER/ (UNDER) EXPENDITURES	(2,969)	(2,969)	3,193.25	0.00	12,733.97	0.00	(15,702.97)	428.90-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 33.33

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	1,965.39	0.00	5,334.61	26.92
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	42.96	0.00	150.36	0.00	407.64	26.95
621-4100-1230 RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1240 UNEMPLOYMENT	15	15	2.86	0.00	2.86	0.00	12.14	19.07
621-4100-1250 WORKERS' COMP	15	15	0.00	0.00	7.31	0.00	7.69	48.73
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	787.50	0.00	2,362.50	0.00	37,518.50	5.92
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	47,969	47,969	1,394.86	0.00	4,488.42	0.00	43,480.58	9.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 33.33

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	47,969	47,969	1,394.86	0.00	4,488.42	0.00	43,480.58	9.36
REVENUE OVER/ (UNDER) EXPENDITURES	(2,969)	(2,969)	3,193.25	0.00	12,733.97	0.00	(15,702.97)	428.90-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,622,041	3,622,041	1,664,724.14	0.00	2,335,172.88	0.00	1,286,868.12	64.47
R & B 1	<u>55,000</u>	<u>234,631</u>	<u>43,718.38</u>	<u>0.00</u>	<u>193,525.82</u>	<u>0.00</u>	<u>41,104.92</u>	<u>82.48</u>
TOTAL REVENUES	3,677,041	3,856,672	1,708,442.52	0.00	2,528,698.70	0.00	1,327,973.04	65.57
<u>EXPENDITURES SUMMARY</u>								
R & B 1	4,011,954	4,191,585	244,153.82	0.00	1,052,665.50	315,591.37	2,823,327.87	32.64
R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,011,954	4,191,585	244,153.82	0.00	1,052,665.50	315,591.37	2,823,327.87	32.64
REVENUE OVER/ (UNDER) EXPENDITURES	(334,913)	(334,913)	1,464,288.70	0.00	1,476,033.20	(315,591.37)	(1,495,354.83)	346.49-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

21 -ROAD & BRIDGE #1

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B1 - NON-DEPT</u>								
501-0000-101 CURRENT AD VALOREM TAXE	3,052,841	3,052,841	1,577,511.29	0.00	2,156,104.40	0.00	896,736.60	70.63
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	600.11	0.00	7,578.57	0.00	25,421.43	22.97
501-0000-104 PENALTY & INTEREST	34,000	34,000	729.14	0.00	4,415.50	0.00	29,584.50	12.99
501-0000-251 MOTOR VEHICLE REGISTRAT	139,000	139,000	70,176.86	0.00	70,176.86	0.00	68,823.14	50.49
501-0000-255 \$10 MOTOR VEHICLE TAX	240,000	240,000	8,607.50	0.00	61,807.50	0.00	178,192.50	25.75
501-0000-301 LATERAL ROADS	16,200	16,200	0.00	0.00	15,765.26	0.00	434.74	97.32
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
501-0000-550 INTEREST EARNED	<u>87,000</u>	<u>87,000</u>	<u>7,099.24</u>	<u>0.00</u>	<u>19,324.79</u>	<u>0.00</u>	<u>67,675.21</u>	<u>22.21</u>
TOTAL R&B1 - NON-DEPT	3,622,041	3,622,041	1,664,724.14	0.00	2,335,172.88	0.00	1,286,868.12	302.36
<u>R & B 1</u>								
500-3500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3500-902 LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3500-903 SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3500-201 FINES	55,000	55,000	3,920.38	0.00	13,895.08	0.00	41,104.92	25.26
572-3500-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-3500-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>179,631</u>	<u>39,798.00</u>	<u>0.00</u>	<u>179,630.74</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL R & B 1	55,000	234,631	43,718.38	0.00	193,525.82	0.00	41,104.92	125.26
TOTAL REVENUES	3,677,041	3,856,672	1,708,442.52	0.00	2,528,698.70	0.00	1,327,973.04	65.57

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
671-3500-1121 EMPLOYEES SALARY	616,227	616,227	39,519.62	0.00	138,179.50	0.00	478,047.50	22.42
671-3500-1122 OVERTIME COMP PAY	15,000	15,000	0.00	0.00	362.40	0.00	14,637.60	2.42
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	9,750	9,750	657.68	0.00	2,301.88	0.00	7,448.12	23.61
671-3500-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3500-1210 GROUP MEDICAL	188,124	188,124	13,064.20	0.00	52,256.80	0.00	135,867.20	27.78
671-3500-1221 FICA	57,034	57,034	3,666.93	0.00	13,148.00	0.00	43,886.00	23.05
671-3500-1230 RETIREMENT	79,640	79,640	5,126.60	0.00	18,379.24	0.00	61,260.76	23.08
671-3500-1240 UNEMPLOYMENT INS.	1,282	1,282	205.44	0.00	205.44	0.00	1,076.56	16.02
671-3500-1250 WORKERS COMP	15,577	15,577	0.00	0.00	7,347.91	0.00	8,229.09	47.17
671-3500-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	195.00	0.00	195.00	0.00
671-3500-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	115,000	115,000	12,068.67	0.00	39,531.48	17,881.37	57,587.15	49.92
671-3500-2233 REPAIR & MAINT. CO. BAR	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
671-3500-2235 SOFTWARE	2,438	2,535	0.00	0.00	0.00	2,535.00	0.00	100.00
671-3500-2310 PROPERTY INSURANCE	9,290	9,290	0.00	0.00	0.00	0.00	9,290.00	0.00
671-3500-2311 AUTO LIABILITY INS	14,716	14,716	0.00	0.00	0.00	0.00	14,716.00	0.00
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	253.31	0.00	826.88	0.00	1,673.12	33.08
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	518	518	0.00	0.00	0.00	0.00	518.00	0.00
671-3500-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	350.00	0.00	1,650.00	17.50
671-3500-2390 UNIFORM EXPENSE	6,250	6,250	419.30	0.00	1,731.13	0.00	4,518.87	27.70
671-3500-3110 OPERATING SUPPLIES	8,500	8,403	860.05	0.00	2,439.02	0.00	5,963.98	29.03
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	159.32	0.00	1,049.95	0.00	3,450.05	23.33
671-3500-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	529.00	0.00	898.99	0.00	14,101.01	5.99
671-3500-3500 FUEL & LUBRICANTS	215,000	215,000	1,360.60	0.00	32,671.88	0.00	182,328.12	15.20
671-3500-3710 ROAD MATERIALS	1,911,396	1,911,396	118,361.90	0.00	509,659.26	0.00	1,401,736.74	26.66
671-3500-3720 BRIDGE & CULVERT MATERI	104,000	104,000	0.00	0.00	19,087.20	0.00	84,912.80	18.35
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	182,733	362,364	39,798.00	0.00	179,630.74	0.00	182,733.00	49.57
671-3500-4200 EQUIPMENT	300,000	300,000	0.00	0.00	0.00	295,175.00	4,825.00	98.39
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	4,011,954	4,191,585	244,153.82	0.00	1,052,665.50	315,591.37	2,823,327.87	32.64

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 33.33

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	4,011,954	4,191,585	244,153.82	0.00	1,052,665.50	315,591.37	2,823,327.87	32.64
REVENUE OVER/ (UNDER) EXPENDITURES	(334,913)	(334,913)	1,464,288.70	0.00	1,476,033.20	(315,591.37)	(1,495,354.83)	346.49-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,601,041	3,601,041	1,661,673.20	0.00	2,323,802.35	0.00	1,277,238.65	64.53
R & B 2	<u>55,000</u>	<u>55,000</u>	<u>3,920.38</u>	<u>0.00</u>	<u>14,352.03</u>	<u>0.00</u>	<u>40,647.97</u>	<u>26.09</u>
TOTAL REVENUES	3,656,041	3,656,041	1,665,593.58	0.00	2,338,154.38	0.00	1,317,886.62	63.95
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	4,332,892	4,332,892	207,971.91	0.00	1,211,331.70	52,524.30	3,069,036.00	29.17
R&B 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,332,892	4,332,892	207,971.91	0.00	1,211,331.70	52,524.30	3,069,036.00	29.17
REVENUE OVER/ (UNDER) EXPENDITURES	(676,851)	(676,851)	1,457,621.67	0.00	1,126,822.68	(52,524.30)	(1,751,149.38)	158.72-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B2 - NON-DEPT</u>								
501-0000-101 CURRENT AD VALOREM TAXE	3,052,841	3,052,841	1,577,511.29	0.00	2,156,104.40	0.00	896,736.60	70.63
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	617.76	0.00	7,646.24	0.00	25,353.76	23.17
501-0000-104 PENALTY & INTEREST	34,000	34,000	742.14	0.00	4,477.11	0.00	29,522.89	13.17
501-0000-251 MOTOR VEHICLE REGISTRAT	139,000	139,000	70,176.80	0.00	70,176.80	0.00	68,823.20	50.49
501-0000-255 \$10 MOTOR VEHICLE TAX	240,000	240,000	8,607.50	0.00	61,807.50	0.00	178,192.50	25.75
501-0000-301 LATERAL ROAD	16,200	16,200	0.00	0.00	15,765.25	0.00	434.75	97.32
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
501-0000-550 INTEREST EARNED	<u>66,000</u>	<u>66,000</u>	<u>4,017.71</u>	<u>0.00</u>	<u>7,825.05</u>	<u>0.00</u>	<u>58,174.95</u>	<u>11.86</u>
TOTAL R&B2 - NON-DEPT	3,601,041	3,601,041	1,661,673.20	0.00	2,323,802.35	0.00	1,277,238.65	292.39
<u>R & B 2</u>								
500-3600-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3600-201 FINES	55,000	55,000	3,920.38	0.00	13,895.08	0.00	41,104.92	25.26
572-3600-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	456.95	0.00	456.95	0.00
574-3600-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 2	55,000	55,000	3,920.38	0.00	14,352.03	0.00	40,647.97	25.26
TOTAL REVENUES	3,656,041	3,656,041	1,665,593.58	0.00	2,338,154.38	0.00	1,317,886.62	63.95

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
671-3600-1121 EMPLOYEES SALARY	654,699	654,699	49,894.36	0.00	172,273.34	0.00	482,425.66	26.31
671-3600-1122 OVERTIME COMP PAY	15,000	15,000	0.00	0.00	665.51	0.00	14,334.49	4.44
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	0.00	0.00	4,540.00	0.00	20,460.00	18.16
671-3600-1150 LONGEVITY	8,400	8,400	600.00	0.00	2,071.15	0.00	6,328.85	24.66
671-3600-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3600-1210 GROUP MEDICAL	203,801	203,801	15,704.56	0.00	66,006.99	0.00	137,794.01	32.39
671-3600-1221 FICA	61,788	61,788	4,436.94	0.00	16,031.16	0.00	45,756.84	25.95
671-3600-1230 RETIREMENT	86,442	86,442	6,256.30	0.00	22,629.01	0.00	63,812.99	26.18
671-3600-1240 UNEMPLOYMENT INS.	1,406	1,406	261.66	0.00	261.66	0.00	1,144.34	18.61
671-3600-1250 WORKERS COMP	17,064	17,064	0.00	0.00	8,136.78	0.00	8,927.22	47.68
671-3600-2140 RENTALS	10,000	10,000	3,574.90	0.00	0.00	0.00	10,000.00	0.00
671-3600-2145 ENTERPRISE LEASE	55,000	55,000	4,032.00	0.00	17,224.45	0.00	37,775.55	31.32
671-3600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	91.00	0.00	91.00	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	2,162.96	0.00	27,284.67	8,957.40	133,757.93	21.32
671-3600-2233 BARN-REPAIR & MAINT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-3600-2235 SOFTWARE	2,500	2,535	0.00	0.00	0.00	2,535.00	0.00	100.00
671-3600-2310 PROPERTY INSURANCE	9,788	9,788	0.00	0.00	0.00	0.00	9,788.00	0.00
671-3600-2311 AUTO LIABILITY INS	16,309	16,309	0.00	0.00	0.00	0.00	16,309.00	0.00
671-3600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	256.09	0.00	768.27	0.00	2,431.73	24.01
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	500	500	0.00	0.00	0.00	0.00	500.00	0.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	350.00	0.00	2,050.00	14.58
671-3600-2390 UNIFORM EXPENSE	8,000	8,000	1,663.65	0.00	3,925.96	0.00	4,074.04	49.07
671-3600-3110 OPERATING SUPPLIES	12,000	11,965	1,067.91	0.00	2,422.45	0.00	9,542.55	20.25
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	590.48	0.00	2,164.42	0.00	5,835.58	27.06
671-3600-3410 EXPENDABLE EQUIP & TOOL	20,000	20,000	605.93	0.00	605.93	0.00	19,394.07	3.03
671-3600-3500 FUEL & LUBRICANTS	180,000	180,000	1,307.15	0.00	25,908.80	0.00	154,091.20	14.39
671-3600-3710 ROAD MATERIALS	1,830,921	1,830,921	6,390.62	0.00	398,999.35	131.90	1,431,789.75	21.80
671-3600-3720 BRIDGE & CULVERT MATERI	105,000	105,000	0.00	0.00	0.00	0.00	105,000.00	0.00
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	51,500	51,500	0.00	0.00	0.00	0.00	51,500.00	0.00
671-3600-4200 EQUIPMENT	648,345	648,345	108,213.00	0.00	406,558.00	40,900.00	200,887.00	69.02
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	4,332,892	4,332,892	207,971.91	0.00	1,211,331.70	52,524.30	3,069,036.00	29.17

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	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 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,332,892	4,332,892	207,971.91	0.00	1,211,331.70	52,524.30	3,069,036.00	29.17
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(676,851)	(676,851)	1,457,621.67	0.00	1,126,822.68	(52,524.30)	(1,751,149.38)	158.72-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,606,041	3,606,041	1,665,667.59	0.00	2,338,435.42	0.00	1,267,605.58	64.85
R & B 3	<u>55,000</u>	<u>268,142</u>	<u>95,660.37</u>	<u>0.00</u>	<u>221,454.27</u>	<u>0.00</u>	<u>46,687.93</u>	<u>82.59</u>
TOTAL REVENUES	3,661,041	3,874,183	1,761,327.96	0.00	2,559,889.69	0.00	1,314,293.51	66.08
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	4,117,373	4,330,515	189,925.06	0.00	1,112,755.90	201,053.00	3,016,706.30	30.34
R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,117,373	4,330,515	189,925.06	0.00	1,112,755.90	201,053.00	3,016,706.30	30.34
REVENUE OVER/ (UNDER) EXPENDITURES	(456,332)	(456,332)	1,571,402.90	0.00	1,447,133.79	(201,053.00)	(1,702,412.79)	273.06-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
671-3700-1121 EMPLOYEES SALARY	659,806	659,806	48,023.56	0.00	162,109.60	0.00	497,696.40	24.57
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1131 HOURLY EMP W/O BENEFITS	52,416	52,416	1,512.00	0.00	5,838.00	0.00	46,578.00	11.14
671-3700-1150 LONGEVITY	14,550	14,550	865.42	0.00	3,282.78	0.00	11,267.22	22.56
671-3700-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3700-1210 GROUP MEDICAL	203,801	203,801	14,366.54	0.00	60,044.68	0.00	143,756.32	29.46
671-3700-1221 FICA	63,598	63,598	4,362.43	0.00	15,106.73	0.00	48,491.27	23.75
671-3700-1230 RETIREMENT	89,035	89,035	6,246.06	0.00	21,714.66	0.00	67,320.34	24.39
671-3700-1240 UNEMPLOYMENT INS.	1,450	1,450	248.90	0.00	248.90	0.00	1,201.10	17.17
671-3700-1250 WORKERS COMP	17,595	17,595	0.00	0.00	8,070.60	0.00	9,524.40	45.87
671-3700-2140 RENTALS	4,500	4,500	345.00	0.00	1,135.00	0.00	3,365.00	25.22
671-3700-2150 EMPLOYEE MED/PSY SCREEN	300	300	90.00	0.00	401.00	0.00	101.00	133.67
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	125,960	125,960	2,004.56	0.00	22,810.36	0.00	103,149.64	18.11
671-3700-2233 BARN MAINT & REPAIR	600	600	0.00	0.00	0.00	0.00	600.00	0.00
671-3700-2235 SOFTWARE	2,500	2,535	0.00	0.00	0.00	2,535.00	0.00	100.00
671-3700-2310 PROPERTY INSURANCE	10,028	10,028	0.00	0.00	0.00	0.00	10,028.00	0.00
671-3700-2311 AUTO LIABILITY INS	17,423	17,423	0.00	0.00	0.00	0.00	17,423.00	0.00
671-3700-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-2320 COMMUNICATIONS	2,800	2,800	180.01	0.00	720.04	0.00	2,079.96	25.72
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360 DUES	600	600	0.00	0.00	0.00	0.00	600.00	0.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	185.00	0.00	2,565.00	6.73
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	120.56	0.00	484.25	0.00	4,515.75	9.69
671-3700-3110 OPERATING SUPPLIES	9,500	9,465	344.68	0.00	1,859.19	0.00	7,605.81	19.64
671-3700-3200 UTILITIES	9,000	9,000	1,153.69	0.00	2,946.39	0.00	6,053.61	32.74
671-3700-3410 EXPENDABLE EQUIP & TOOL	36,000	36,000	0.00	0.00	149.99	0.00	35,850.01	0.42
671-3700-3500 FUEL & LUBRICANTS	217,000	217,000	6,438.91	0.00	19,102.01	0.00	197,897.99	8.80
671-3700-3710 ROAD MATERIALS	1,753,920	1,753,920	93,911.94	0.00	359,247.97	0.00	1,394,672.03	20.48
671-3700-3720 BRIDGE & CULVERT MATERI	140,000	140,000	1,607.60	0.00	27,856.70	0.00	112,143.30	19.90
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	26,636	63,918	0.00	0.00	30,822.00	0.00	33,096.00	48.22
671-3700-4200 EQUIPMENT	529,726	705,586	0.00	0.00	336,207.25	198,518.00	170,860.95	75.78
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	4,117,373	4,330,515	189,925.06	0.00	1,112,755.90	201,053.00	3,016,706.30	30.34

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	4,117,373	4,330,515	189,925.06	0.00	1,112,755.90	201,053.00	3,016,706.30	30.34
REVENUE OVER/(UNDER) EXPENDITURES	(456,332)	(456,332)	1,571,402.90	0.00	1,447,133.79	(201,053.00)	(1,702,412.79)	273.06-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	3,604,041	3,604,041	1,662,641.53	0.00	2,328,157.08	0.00	1,275,883.92	64.60
R & B 4	<u>55,000</u>	<u>101,073</u>	<u>3,920.37</u>	<u>0.00</u>	<u>59,968.07</u>	<u>0.00</u>	<u>41,104.93</u>	<u>59.33</u>
TOTAL REVENUES	3,659,041	3,705,114	1,666,561.90	0.00	2,388,125.15	0.00	1,316,988.85	64.45
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	4,156,692	4,202,765	313,541.83	0.00	1,179,891.74	58,153.57	2,964,719.69	29.46
R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,156,692	4,202,765	313,541.83	0.00	1,179,891.74	58,153.57	2,964,719.69	29.46
REVENUE OVER/ (UNDER) EXPENDITURES	(497,651)	(497,651)	1,353,020.07	0.00	1,208,233.41	(58,153.57)	(1,647,730.84)	231.10-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 33.33

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	86,329	86,329	6,640.70	0.00	26,562.80	0.00	59,766.20	30.77
671-3800-1121 EMPLOYEES SALARY	679,259	679,259	53,933.26	0.00	180,974.44	0.00	498,284.56	26.64
671-3800-1122 OVERTIME COMP PAY	0	0	26.35	0.00	738.44	0.00	(738.44)	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	30,000	30,000	3,624.75	0.00	12,368.34	0.00	17,631.66	41.23
671-3800-1150 LONGEVITY	17,550	17,550	1,225.96	0.00	4,485.56	0.00	13,064.44	25.56
671-3800-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3800-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-1210 GROUP MEDICAL	203,801	203,801	15,677.04	0.00	62,674.88	0.00	141,126.12	30.75
671-3800-1221 FICA	63,571	63,571	4,935.61	0.00	16,882.04	0.00	46,688.96	26.56
671-3800-1230 RETIREMENT	89,039	89,039	7,166.87	0.00	24,715.52	0.00	64,323.48	27.76
671-3800-1240 UNEMPLOYMENT INS.	1,452	1,452	284.78	0.00	284.78	0.00	1,167.22	19.61
671-3800-1250 WORKERS COMP	17,615	17,615	0.00	0.00	8,083.69	0.00	9,531.31	45.89
671-3800-2140 RENTALS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
671-3800-2145 ENTERPRISE LEASE	0	0	8,274.18	0.00	30,251.37	0.00	(30,251.37)	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	131.00	0.00	(131.00)	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	120,000	120,000	8,044.40	0.00	37,052.10	8,955.02	73,992.88	38.34
671-3800-2233 BARN - REPAIR & MAINT	8,000	8,000	5,756.59	0.00	6,379.03	0.00	1,620.97	79.74
671-3800-2235 SOFTWARE	2,500	2,535	0.00	0.00	0.00	2,535.00	0.00	100.00
671-3800-2310 PROPERTY INSURANCE	11,270	11,270	0.00	0.00	0.00	0.00	11,270.00	0.00
671-3800-2311 AUTO LIABILITY INS	13,482	13,482	0.00	0.00	0.00	0.00	13,482.00	0.00
671-3800-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2320 COMMUNICATIONS	4,000	4,000	341.82	0.00	1,224.29	0.00	2,775.71	30.61
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	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3800-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	350.00	0.00	3,150.00	10.00
671-3800-2390 UNIFORM EXPENSE	7,500	7,500	752.58	0.00	3,069.20	0.00	4,430.80	40.92
671-3800-3110 OPERATING SUPPLIES	12,000	11,965	880.09	0.00	3,718.94	133.15	8,112.91	32.19
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	10,000	10,000	505.38	0.00	2,647.10	0.00	7,352.90	26.47
671-3800-3410 EXPENDABLE EQUIP & TOOL	12,000	22,000	5,454.95	0.00	7,836.89	8,940.40	5,222.71	76.26
671-3800-3500 FUEL & LUBRICANTS	130,000	130,000	2,146.15	0.00	26,063.54	0.00	103,936.46	20.05
671-3800-3710 ROAD MATERIALS	1,900,000	1,890,000	102,407.87	0.00	571,428.89	0.00	1,318,571.11	30.23
671-3800-3720 BRIDGE & CULVERT MATERI	150,000	150,000	0.00	0.00	16,045.90	0.00	133,954.10	10.70
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	89,324	135,397	0.00	0.00	46,073.00	0.00	89,324.00	34.03
671-3800-4200 EQUIPMENT	450,000	450,000	84,000.00	0.00	84,000.00	37,590.00	328,410.00	27.02
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	4,156,692	4,202,765	313,541.83	0.00	1,179,891.74	58,153.57	2,964,719.69	29.46

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST L/P	<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 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,156,692	4,202,765	313,541.83	0.00	1,179,891.74	58,153.57	2,964,719.69	29.46
REVENUE OVER/ (UNDER) EXPENDITURES	(497,651)	(497,651)	1,353,020.07	0.00	1,208,233.41	(58,153.57)	(1,647,730.84)	231.10-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
HEALTH - PRIVATE CARE	93,400	93,400	1,860.00	0.00	10,294.00	0.00	83,106.00	11.02
TOTAL REVENUES	93,400	93,400	1,860.00	0.00	10,294.00	0.00	83,106.00	11.02

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	93,400	93,400	3,841.26	0.00	13,959.53	1,692.61	77,747.86	16.76
TOTAL EXPENDITURES	93,400	93,400	3,841.26	0.00	13,959.53	1,692.61	77,747.86	16.76
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(1,981.26)	0.00	(3,665.53)	(1,692.61)	5,358.14	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 33.33

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	23,345	23,345	2,165.81	0.00	6,709.08	0.00	16,635.92	28.74
652-4500-1122 OVERTIME PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	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	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
652-4500-1150 LONGEVITY	195	195	17.87	0.00	49.99	0.00	145.01	25.64
652-4500-1210 GROUP MEDICAL	1,642	1,642	171.10	0.00	596.44	0.00	1,045.56	36.32
652-4500-1221 FICA	2,642	2,642	160.11	0.00	490.40	0.00	2,151.60	18.56
652-4500-1230 RETIREMENT	3,125	3,125	238.68	0.00	741.75	0.00	2,383.25	23.74
652-4500-1240 UNEMPLOYMENT	69	69	9.97	0.00	10.06	0.00	58.94	14.58
652-4500-1250 WORKERS COMP	27	27	0.28	0.00	10.77	0.00	16.23	39.89
652-4500-2150 EMPLOYEE MED/PSY SCREEN	60	60	25.00	0.00	25.00	0.00	35.00	41.67
652-4500-2155 PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	1,600.00	0.00	3,200.00	33.33
652-4500-2192 SECURITY SVCS	800	800	0.00	0.00	724.08	0.00	75.92	90.51
652-4500-2231 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2236 HARDWARE REPAIR & MAINT	588	588	0.00	0.00	0.00	0.00	588.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	6,200	6,200	484.16	0.00	1,452.32	0.00	4,747.68	23.42
652-4500-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	79.91	0.00	204.36	0.00	1,795.64	10.22
652-4500-2370 EDUCATION & TRAINING	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
652-4500-2480 FLU VACCINE	3,200	3,200	0.00	0.00 (	172.35)	0.00	3,372.35	5.39-
652-4500-2481 OTHER VACCINES	15,000	15,000	0.00	0.00	483.55	1,553.89	12,962.56	13.58
652-4500-3110 OPERATING SUPPLIES	4,000	4,000	88.37	0.00	278.54	0.00	3,721.46	6.96
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3170 MEDICAL SUPPLIES	4,000	4,000	0.00	0.00	510.84	138.72	3,350.44	16.24
652-4500-3195 INCENTIVE PROGRAMS	1,000	1,000	0.00	0.00	29.70	0.00	970.30	2.97
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	215	0.00	0.00	215.00	0.00	0.00	100.00
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	6,107	5,892	0.00	0.00	0.00	0.00	5,892.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	93,400	93,400	3,841.26	0.00	13,959.53	1,692.61	77,747.86	16.76

TOTAL EXPENDITURES	93,400	93,400	3,841.26	0.00	13,959.53	1,692.61	77,747.86	16.76
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REVENUE OVER/(UNDER) EXPENDITURES	0	0 (1,981.26)	0.00 (3,665.53) (1,692.61)	5,358.14	0.00
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	9,593.60	0.00	15,553.86	0.00	56,087.14	21.71
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	301,053	301,053	18,425.22	0.00	48,883.65	0.00	252,169.35	16.24
HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	372,694	372,694	28,018.82	0.00	64,437.51	0.00	308,256.49	17.29

	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	5,960.26	0.00	21,514.12	0.00	50,126.88	30.03
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	301,053	301,053	21,579.56	0.00	68,577.39	0.00	232,475.61	22.78
HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	372,694	372,694	27,539.82	0.00	90,091.51	0.00	282,602.49	24.17
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	479.00	0.00	(25,654.00)	0.00	25,654.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 33.33

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	60,500	60,500	4,653.84	0.00	16,288.44	0.00	44,211.56	26.92
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	11,141	11,141	1,306.42	0.00	5,225.68	0.00	5,915.32	46.90
652-2200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	5,960.26	0.00	21,514.12	0.00	50,126.88	30.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 33.33

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	211,962	211,962	15,973.10	0.00	49,002.28	0.00	162,959.72	23.12
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	1,145	1,145	0.00	0.00	0.00	0.00	1,145.00	0.00
652-4800-1150 LONGEVITY	1,755	1,755	120.59	0.00	434.62	0.00	1,320.38	24.76
652-4800-1210 GROUP MEDICAL	45,760	45,760	2,472.66	0.00	9,978.60	0.00	35,781.40	21.81
652-4800-1221 FICA	16,437	16,437	1,183.41	0.00	3,589.74	0.00	12,847.26	21.84
652-4800-1230 RETIREMENT	23,402	23,402	1,762.70	0.00	5,426.88	0.00	17,975.12	23.19
652-4800-1240 UNEMPLOYMENT	430	430	67.38	0.00	67.29	0.00	362.71	15.65
652-4800-1250 WORKERS COMP	162	162	0.28	0.00	77.98	0.00	84.02	48.14
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2156 CAREVIDE CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3170 MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	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	301,053	301,053	21,579.56	0.00	68,577.39	0.00	232,475.61	22.78

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 33.33

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	372,694	372,694	27,539.82	0.00	90,091.51	0.00	282,602.49	24.17
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	479.00	0.00	(25,654.00)	0.00	25,654.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	54,963	54,963	0.00	0.00	65,700.66	0.00	(10,737.66)	119.54
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	54,686	54,686	0.00	0.00	36,162.64	0.00	18,523.36	66.13
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	0.00	0.00	2,438.00	0.00
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	0.00	0.00	0.00	19,840.00	0.00
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	17,505	17,505	4,507.60	0.00	4,507.60	0.00	12,997.40	25.75
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	149,432	149,432	4,507.60	0.00	106,370.90	0.00	43,061.10	71.18

	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	54,963	54,963	4,172.48	0.00	6,677.51	0.00	48,285.49	12.15
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	54,686	54,686	0.00	0.00	208.30	0.00	54,477.70	0.38
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	0.00	399.49	2,038.51	16.39
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	19,840	19,840	1,865.91	0.00	12,919.87	0.00	6,920.13	65.12
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	17,505	17,505	0.00	0.00	4,507.60	0.00	12,997.40	25.75
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	149,432	149,432	6,038.39	0.00	24,313.28	399.49	124,719.23	16.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(1,530.79)	0.00	82,057.62	(399.49)	(81,658.13)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 33.33

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	8,000	8,000	615.40	0.00	2,153.90	0.00	5,846.10	26.92
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	163.68	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	612	612	45.96	0.00	161.83	0.00	450.17	26.44
641-1900-1230 SCAAP - RETIREMENT	876	876	67.40	0.00	237.71	0.00	638.29	27.14
641-1900-1240 SCAAP - UNEMPLOYMENT	17	17	3.14	0.00	3.14	0.00	13.86	18.47
641-1900-1250 SCAAP - WORKERS COMP	180	180	0.00	0.00	44.67	0.00	135.33	24.82
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	472.00	0.00	472.00	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	40,658	40,658	0.00	0.00	0.00	0.00	40,658.00	0.00
641-1900-8100 ADMIN. EXPENSE	<u>4,620</u>	<u>4,620</u>	<u>3,604.26</u>	<u>0.00</u>	<u>3,604.26</u>	<u>0.00</u>	<u>1,015.74</u>	<u>78.01</u>
TOTAL SHERIFF JAIL-SCAAP GRANT	54,963	54,963	4,172.48	0.00	6,677.51	0.00	48,285.49	12.15

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT

% OF YEAR COMPLETED: 33.33

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	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 TEP GRANT - FICA	459	459	0.00	0.00	0.00	0.00	459.00	0.00
631-2002-1230 TEP GRANT - RETIREMENT	657	657	0.00	0.00	0.00	0.00	657.00	0.00
631-2002-1240 TEP GRANT UNEMPLOYMENT	12	12	0.00	0.00	0.00	0.00	12.00	0.00
631-2002-1250 TEP GRANT WORKERS COMP	135	135	0.00	0.00	208.30	0.00 (	73.30)	154.30
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	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
631-2002-3410 TEP GRANT EXP EQUIP	46,223	46,223	0.00	0.00	0.00	0.00	46,223.00	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	54,686	54,686	0.00	0.00	208.30	0.00	54,477.70	0.38

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 33.33

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	0.00	399.49	2,038.51	16.39
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	0.00	399.49	2,038.51	16.39

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 33.33

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	19,840	19,840	3,064.19	0.00	12,919.87	0.00	6,920.13	65.12
631-2008-1210 GROUP MEDICAL	0	0	(446.38)	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	(256.04)	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	(385.09)	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>110.77</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	19,840	19,840	1,865.91	0.00	12,919.87	0.00	6,920.13	65.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

27 -HUNT COUNTY GRANTS

SAVNS/VINE GRANTS

% OF YEAR COMPLETED: 33.33

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 SAVNS/VINE GRANT	17,505	17,505	0.00	0.00	4,507.60	0.00	12,997.40	25.75
TOTAL SAVNS/VINE GRANTS	17,505	17,505	0.00	0.00	4,507.60	0.00	12,997.40	25.75

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 33.33

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	149,432	149,432	6,038.39	0.00	24,313.28	399.49	124,719.23	16.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(1,530.79)	0.00	82,057.62 (	399.49) (	81,658.13)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ARP NON DEPARTMENTAL	300,000	300,000	49,399.11	0.00	197,573.13	0.00	102,426.87	65.86
TOTAL REVENUES	300,000	300,000	49,399.11	0.00	197,573.13	0.00	102,426.87	65.86

REVENUE SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
AMERICAN RESCUE PLAN	10,313,305	10,313,305	14,250.00	0.00	237,623.67	0.00	10,075,681.33	2.30
TOTAL EXPENDITURES	10,313,305	10,313,305	14,250.00	0.00	237,623.67	0.00	10,075,681.33	2.30
REVENUE OVER/ (UNDER) EXPENDITURES	(10,013,305)	(10,013,305)	35,149.11	0.00	(40,050.54)	0.00	(9,973,254.46)	0.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-4700-2260 BLDG M&R 201 I-30 DIVIS	8,300	8,300	0.00	0.00	24.91	0.00	8,275.09	0.30
641-4700-4401 PUDDIN HILL LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-2190 PROFESSIONAL SERVICES	4,420	204,420	14,250.00	0.00	77,598.76	0.00	126,821.24	37.96
653-4700-3190 STEERING COMMITTEE EXPE	0	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
653-4700-7600 ARP CONTINGENCY	10,300,585	9,932,585	0.00	0.00	0.00	0.00	9,932,585.00	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	160,000	0.00	0.00	160,000.00	0.00	0.00	100.00
671-4700-3721 ARP PCT1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3722 ARP PCT2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3723 ARP PCT3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3724 ARP PCT4	<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 AMERICAN RESCUE PLAN	10,313,305	10,313,305	14,250.00	0.00	237,623.67	0.00	10,075,681.33	2.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

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	10,313,305	10,313,305	14,250.00	0.00	237,623.67	0.00	10,075,681.33	2.30
REVENUE OVER/ (UNDER) EXPENDITURES	(10,013,305)	(10,013,305)	35,149.11	0.00	(40,050.54)	0.00	(9,973,254.46)	0.40

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	110,000	110,000	17,301.98	0.00	70,788.02	0.00	39,211.98	64.35
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	110,000	110,000	17,301.98	0.00	70,788.02	0.00	39,211.98	64.35
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	4,274,458	4,274,458	139,870.71	0.00	139,870.71	0.00	4,134,587.29	3.27
TOTAL EXPENDITURES	4,274,458	4,274,458	139,870.71	0.00	139,870.71	0.00	4,134,587.29	3.27
REVENUE OVER/ (UNDER) EXPENDITURES	(4,164,458)	(4,164,458)	(122,568.73)	0.00	(69,082.69)	0.00	(4,095,375.31)	1.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS % OF YEAR COMPLETED: 33.33

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	50,252	50,252	2,085.49	0.00	2,085.49	0.00	48,166.51	4.15
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	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	341,794	341,794	40,428.02	0.00	40,428.02	0.00	301,365.98	11.83
671-8400-3292 FM 1570 S -IH 30 TO SH	788,174	788,174	33,617.06	0.00	33,617.06	0.00	754,556.94	4.27
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	1,078,592	1,078,592	61,120.84	0.00	61,120.84	0.00	1,017,471.16	5.67
671-8400-3295 SH 24 & SH 11 -TAMU COM	347,021	347,021	2,619.30	0.00	2,619.30	0.00	344,401.70	0.75
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	1,548,625	1,548,625	0.00	0.00	0.00	0.00	1,548,625.00	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	4,274,458	4,274,458	139,870.71	0.00	139,870.71	0.00	4,134,587.29	3.27
TOTAL EXPENDITURES	4,274,458	4,274,458	139,870.71	0.00	139,870.71	0.00	4,134,587.29	3.27
REVENUE OVER/ (UNDER) EXPENDITURES	(4,164,458)	(4,164,458)	(122,568.73)	0.00	(69,082.69)	0.00	(4,095,375.31)	1.66

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0	0	87,123.09	0.00	351,955.81	0.00 (	351,955.81)	0.00
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	0	0	87,123.09	0.00	351,955.81	0.00 (	351,955.81)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
<u>EXPENSE SUMMARY</u>								
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	19,155,243	19,155,243	13,071.85	0.00	1,091,471.60	1,992,674.16	16,071,097.24	16.10
TOTAL EXPENDITURES	19,155,243	19,155,243	13,071.85	0.00	1,091,471.60	1,992,674.16	16,071,097.24	16.10
REVENUE OVER/ (UNDER) EXPENDITURES	(19,155,243)	(19,155,243)	74,051.24	0.00 (	739,515.79)	(1,992,674.16)	(16,423,053.05)	14.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 33.33

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	15,577,400	15,577,400	0.00	0.00	0.00	0.00	15,577,400.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2260 BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2267 BLDG M&R 1106 MAIN ST C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-6500-4200 VOTERS ADMIN EQUIPMENT	0	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	3,478,162	3,478,162	10,353.25	0.00	1,076,681.60	1,992,674.16	408,806.24	88.25
631-6500-4200 SHERIFF'S DEPARTMENT EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2190 PROFESSIONAL SERVICES	99,681	99,681	2,718.60	0.00	14,790.00	0.00	84,891.00	14.84
641-6500-4400 OTHER CAPITAL EXPENDITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-4401 DIVISION STREET PROPERT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	19,155,243	19,155,243	13,071.85	0.00	1,091,471.60	1,992,674.16	16,071,097.24	16.10
TOTAL EXPENDITURES	19,155,243	19,155,243	13,071.85	0.00	1,091,471.60	1,992,674.16	16,071,097.24	16.10
REVENUE OVER/(UNDER) EXPENDITURES	(19,155,243)	(19,155,243)	74,051.24	0.00	(739,515.79)	(1,992,674.16)	(16,423,053.05)	14.26

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>1,145,400</u>	<u>1,145,400</u>	<u>373,558.85</u>	<u>0.00</u>	<u>519,738.26</u>	<u>0.00</u>	<u>625,661.74</u>	<u>45.38</u>
TOTAL REVENUES	1,145,400	1,145,400	373,558.85	0.00	519,738.26	0.00	625,661.74	45.38
<u>EXPENDITURES SUMMARY</u>								
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	810,754	810,754	0.00	0.00	3,200.00	0.00	807,554.00	0.39
TOTAL EXPENDITURES	810,754	810,754	0.00	0.00	3,200.00	0.00	807,554.00	0.39
REVENUE OVER/ (UNDER) EXPENDITURES	334,646	334,646	373,558.85	0.00	516,538.26	0.00 (	181,892.26)	154.35

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 33.33

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	3,200.00	0.00	6,800.00	32.00
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	300,000	300,000	0.00	0.00	0.00	0.00	300,000.00	0.00
682-3900-8200 INTEREST 2017 ROAD BOND	160,700	160,700	0.00	0.00	0.00	0.00	160,700.00	0.00
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	225,000	225,000	0.00	0.00	0.00	0.00	225,000.00	0.00
684-3900-8200 INTEREST 2021 ROAD BOND	<u>115,054</u>	<u>115,054</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,054.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	810,754	810,754	0.00	0.00	3,200.00	0.00	807,554.00	0.39
TOTAL EXPENDITURES	810,754	810,754	0.00	0.00	3,200.00	0.00	807,554.00	0.39
REVENUE OVER/ (UNDER) EXPENDITURES	334,646	334,646	373,558.85	0.00	516,538.26	0.00 (	181,892.26)	154.35

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	400	400	46.49	0.00	183.48	0.00	216.52	45.87
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	400	400	46.49	0.00	183.48	0.00	216.52	45.87
	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	400	400	46.49	0.00	183.48	0.00	216.52	45.87

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 33.33

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	400	400	46.49	0.00	183.48	0.00	216.52	45.87

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

66 -SELF INSURED HEALTH INS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	<u>5,599,723</u>	<u>5,599,723</u>	<u>543,919.35</u>	<u>0.00</u>	<u>2,343,162.64</u>	<u>0.00</u>	<u>3,256,560.36</u>	<u>41.84</u>
TOTAL REVENUES	5,599,723	5,599,723	543,919.35	0.00	2,343,162.64	0.00	3,256,560.36	41.84

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
SELF INSURED HEALTH INS	5,601,474	5,601,474	85,485.29	0.00	1,696,829.26	0.00	3,904,644.74	30.29
TOTAL EXPENDITURES	5,601,474	5,601,474	85,485.29	0.00	1,696,829.26	0.00	3,904,644.74	30.29
REVENUE OVER/ (UNDER) EXPENDITURES	(1,751)	(1,751)	458,434.06	0.00	646,333.38	0.00	(648,084.38)	36,912.24-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-1145 HUMAN RESORCES STIPEND	5,000	5,000	384.62	0.00	1,538.48	0.00	3,461.52	30.77
611-2800-1210 GROUP MEDICAL	0	0	68.52	0.00	274.08	0.00	(274.08)	0.00
611-2800-1211 PAYMENTS FOR CLAIMS	4,125,133	4,125,133	(60,555.68)	0.00	1,154,683.96	0.00	2,970,449.04	27.99
611-2800-1221 FICA	383	383	29.40	0.00	117.60	0.00	265.40	30.70
611-2800-1230 RETIREMENT	548	548	42.12	0.00	168.96	0.00	379.04	30.83
611-2800-1240 UNEMPLOYMENT INS	10	10	1.96	0.00	1.96	0.00	8.04	19.60
611-2800-1250 WORKERS COMP	10	10	0.00	0.00	2.49	0.00	7.51	24.90
611-2800-2191 PAYMENTS FOR ADMN COST	<u>1,470,390</u>	<u>1,470,390</u>	<u>145,514.35</u>	<u>0.00</u>	<u>540,041.73</u>	<u>0.00</u>	<u>930,348.27</u>	<u>36.73</u>
TOTAL SELF INSURED HEALTH INS	5,601,474	5,601,474	85,485.29	0.00	1,696,829.26	0.00	3,904,644.74	30.29
TOTAL EXPENDITURES	5,601,474	5,601,474	85,485.29	0.00	1,696,829.26	0.00	3,904,644.74	30.29
REVENUE OVER/(UNDER) EXPENDITURES	(1,751)	(1,751)	458,434.06	0.00	646,333.38	0.00	(648,084.38)	36,912.24-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,000	1,000	30.00	0.00	220.00	0.00	780.00	22.00
DDC - JP 1-2	950	950	120.00	0.00	300.00	0.00	650.00	31.58
DDC - JP 2	600	600	50.00	0.00	148.72	0.00	451.28	24.79
DDC - JP 3	50	50	0.00	0.00	0.00	0.00	50.00	0.00
DDC - JP 4	<u>400</u>	<u>400</u>	<u>10.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>340.00</u>	<u>15.00</u>
TOTAL REVENUES	3,000	3,000	210.00	0.00	728.72	0.00	2,271.28	24.29

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	2,000	2,000	0.00	0.00	(42.07)	0.00	2,042.07	2.10-
DDC - JP 1-2	20,437	20,437	14.47	0.00	288.72	0.00	20,148.28	1.41
DDC - JP 2	4,895	4,895	0.00	0.00	0.50	0.00	4,894.50	0.01
DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28,832	28,832	14.47	0.00	247.15	0.00	28,584.85	0.86
REVENUE OVER/ (UNDER) EXPENDITURES	(25,832)	(25,832)	195.53	0.00	481.57	0.00	(26,313.57)	1.86-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 33.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	0	0	0.00	0.00	5.54	0.00 (	5.54)	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00 (	47.61)	0.00	2,047.61	2.38-
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	2,000	2,000	0.00	0.00 (	42.07)	0.00	2,042.07	2.10-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 33.33

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	454	454	0.00	0.00	0.00	0.00	454.00	0.00
621-0900-1240 UNEMPLOYMENT	8	8	0.00	0.00	0.00	0.00	8.00	0.00
621-0900-1250 WORKERS COMP	8	8	0.00	0.00	4.16	0.00	3.84	52.00
621-0900-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0900-3110 OPERATING SUPPLIES	3,000	3,000	14.47	0.00	284.56	0.00	2,715.44	9.49
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-0900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2	20,437	20,437	14.47	0.00	288.72	0.00	20,148.28	1.41

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 33.33

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	1	1	0.00	0.00	0.50	0.00	0.50	50.00
621-1000-2370 EDUCATION & TRAINING	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-1000-3110 OPERATING SUPPLIES	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	0.00	0.00	2,500.00	0.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	4,895	4,895	0.00	0.00	0.50	0.00	4,894.50	0.01

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 33.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28,832	28,832	14.47	0.00	247.15	0.00	28,584.85	0.86
REVENUE OVER/(UNDER) EXPENDITURES	(25,832)	(25,832)	195.53	0.00	481.57	0.00	(26,313.57)	1.86-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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

DIST CLERK REC MGMT	0	0	0.45	0.00	0.51	0.00	(0.51)	0.00
TOTAL REVENUES	0	0	0.45	0.00	0.51	0.00	(0.51)	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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DIST CLERK REC MGMT	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
REVENUE OVER/ (UNDER) EXPENDITURES	(25,000)	(25,000)	0.45	0.00	(9,097.59)	(9,098.10)	(6,804.31)	72.78

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

71 -DIST.CLERK RCDS MGMT
DIST CLERK REC MGMT

% OF YEAR COMPLETED: 33.33

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	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
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	0	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	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
REVENUE OVER/ (UNDER) EXPENDITURES	(25,000)	(25,000)	0.45	0.00	(9,097.59)	(9,098.10)	(6,804.31)	72.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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

ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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ELECTIONS ADMIN-SPECIAL	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(30,000)	(30,000)	0.00	0.00	0.00	0.00	(30,000.00)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 33.33

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>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(30,000)	(30,000)	0.00	0.00	0.00	0.00	(30,000.00)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	148.68	0.00	482.09	0.00	1,017.91	32.14
TOTAL REVENUES	1,500	1,500	148.68	0.00	482.09	0.00	1,017.91	32.14

	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)	148.68	0.00	482.09	0.00	(13,982.09)	3.57-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

% OF YEAR COMPLETED: 33.33

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)	148.68	0.00	482.09	0.00	(13,982.09)	3.57-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	20,250	20,250	501.00	0.00	2,353.00	0.00	17,897.00	11.62
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>1,972.00</u>	<u>0.00</u>	<u>4,065.00</u>	<u>0.00</u>	<u>935.00</u>	<u>81.30</u>
TOTAL REVENUES	25,250	25,250	2,473.00	0.00	6,418.00	0.00	18,832.00	25.42

	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	74,505	74,505	0.00	0.00	4,501.08	0.00	70,003.92	6.04
DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	81,505	81,505	0.00	0.00	4,501.08	0.00	77,003.92	5.52
REVENUE OVER/ (UNDER) EXPENDITURES	(56,255)	(56,255)	2,473.00	0.00	1,916.92	0.00	(58,171.92)	3.41-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 33.33

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>19,505</u>	<u>19,505</u>	<u>0.00</u>	<u>0.00</u>	<u>4,501.08</u>	<u>0.00</u>	<u>15,003.92</u>	<u>23.08</u>
TOTAL COUNTY ATTORNEY	74,505	74,505	0.00	0.00	4,501.08	0.00	70,003.92	6.04

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

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	81,505	81,505	0.00	0.00	4,501.08	0.00	77,003.92	5.52
REVENUE OVER/ (UNDER) EXPENDITURES	(56,255)	(56,255)	2,473.00	0.00	1,916.92	0.00	(58,171.92)	3.41-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	45,000	45,000	6,790.46	0.00	26,544.98	0.00	18,455.02	58.99
CNTY CLERK - RMPF	<u>200,000</u>	<u>200,000</u>	<u>21,590.00</u>	<u>0.00</u>	<u>86,005.00</u>	<u>0.00</u>	<u>113,995.00</u>	<u>43.00</u>
TOTAL REVENUES	245,000	245,000	28,380.46	0.00	112,549.98	0.00	132,450.02	45.94

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	213,033	213,033	4,968.34	0.00	34,060.65	50,000.00	128,972.35	39.46
TOTAL EXPENDITURES	213,033	213,033	4,968.34	0.00	34,060.65	50,000.00	128,972.35	39.46
REVENUE OVER/ (UNDER) EXPENDITURES	31,967	31,967	23,412.12	0.00	78,489.33 (	50,000.00)	3,477.67	89.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 33.33

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	43,824	43,824	3,046.16	0.00	10,661.56	0.00	33,162.44	24.33
611-0300-1122 OVERTIME COMP PAY	1,500	1,500	28.56	0.00	92.91	0.00	1,407.09	6.19
611-0300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	15,677	15,677	1,306.42	0.00	5,225.68	0.00	10,451.32	33.33
611-0300-1221 FICA	3,029	3,029	234.84	0.00	821.25	0.00	2,207.75	27.11
611-0300-1230 RETIREMENT	4,336	4,336	336.68	0.00	1,180.70	0.00	3,155.30	27.23
611-0300-1240 UNEMPLOYMENT INS	79	79	15.68	0.00	15.68	0.00	63.32	19.85
611-0300-1250 WORKERS COMP INS	88	88	0.00	0.00	41.89	0.00	46.11	47.60
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOG	67,500	67,500	0.00	0.00	14,895.00	50,000.00	2,605.00	96.14
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	404.66	0.00	4,595.34	8.09
611-0300-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	721.32	0.00	2,278.68	24.04
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	213,033	213,033	4,968.34	0.00	34,060.65	50,000.00	128,972.35	39.46
TOTAL EXPENDITURES	213,033	213,033	4,968.34	0.00	34,060.65	50,000.00	128,972.35	39.46
REVENUE OVER/(UNDER) EXPENDITURES	31,967	31,967	23,412.12	0.00	78,489.33 (	50,000.00)	3,477.67	89.12

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	4,147.85	0.00	19,614.81	0.00	30,385.19	39.23
TOTAL REVENUES	50,000	50,000	4,147.85	0.00	19,614.81	0.00	30,385.19	39.23
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	41,817	41,817	1,630.30	0.00	5,623.39	0.00	36,193.61	13.45
TOTAL EXPENDITURES	41,817	41,817	1,630.30	0.00	5,623.39	0.00	36,193.61	13.45
REVENUE OVER/ (UNDER) EXPENDITURES	8,183	8,183	2,517.55	0.00	13,991.42	0.00 (	5,808.42)	170.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 33.33

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	1,118.75	0.00	2,387.50	0.00	12,612.50	15.92
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	275.00	0.00	1,675.00	0.00	13,325.00	11.17
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	106.62	0.00	310.79	0.00	1,984.21	13.54
621-5200-1230 RETIREMENT	3,285	3,285	122.50	0.00	174.02	0.00	3,110.98	5.30
621-5200-1240 UNEMPLOYMENT	60	60	7.43	0.00	7.43	0.00	52.57	12.38
621-5200-1250 WORKERS COMP	677	677	0.00	0.00	336.66	0.00	340.34	49.73
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	731.99	0.00	4,768.01	13.31
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	41,817	41,817	1,630.30	0.00	5,623.39	0.00	36,193.61	13.45
TOTAL EXPENDITURES	41,817	41,817	1,630.30	0.00	5,623.39	0.00	36,193.61	13.45
REVENUE OVER/ (UNDER) EXPENDITURES	8,183	8,183	2,517.55	0.00	13,991.42	0.00 (	5,808.42)	170.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	2,500	2,500	186.31	0.00	694.29	0.00	1,805.71	27.77
TOTAL REVENUES	2,500	2,500	186.31	0.00	694.29	0.00	1,805.71	27.77
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,443	5,443	0.00	0.00	48.27	0.00	5,394.73	0.89
JCS - JP 1-2	3,000	3,000	0.00	0.00	38.34	0.00	2,961.66	1.28
JCS - JP 2	4,150	4,150	37.99	0.00	113.97	0.00	4,036.03	2.75
JCS - JP 3	1,500	1,500	0.00	0.00	8.46	0.00	1,491.54	0.56
JCS - JP 4	500	500	74.85	0.00	149.70	0.00	350.30	29.94
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,593	14,593	112.84	0.00	358.74	0.00	14,234.26	2.46
REVENUE OVER/ (UNDER) EXPENDITURES	(12,093)	(12,093)	73.47	0.00	335.55	0.00	(12,428.55)	2.77-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0800-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	306	306	0.00	0.00	0.00	0.00	306.00	0.00
621-0800-1230 RETIREMENT	438	438	0.00	0.00	0.00	0.00	438.00	0.00
621-0800-1240 UNEMPLOYMENT	8	8	0.00	0.00	0.00	0.00	8.00	0.00
621-0800-1250 WORKERS COMP	91	91	0.00	0.00	48.27	0.00	42.73	53.04
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	600	600	0.00	0.00	0.00	0.00	600.00	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	5,443	5,443	0.00	0.00	48.27	0.00	5,394.73	0.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 33.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	0	0	0.00	0.00	38.34	0.00 (	38.34)	0.00
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	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	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	3,000	3,000	0.00	0.00	38.34	0.00	2,961.66	1.28

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 33.33

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	113.97	0.00	1,286.03	8.14
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	113.97	0.00	4,036.03	2.75

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 33.33

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	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	8.46	0.00 (	8.46)	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
621-1100-7600 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	1,500	1,500	0.00	0.00	8.46	0.00	1,491.54	0.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 33.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	74.85	0.00	149.70	0.00 (	149.70)	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	500	500	0.00	0.00	0.00	0.00	500.00	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	500	500	74.85	0.00	149.70	0.00	350.30	29.94

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 33.33

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	14,593	14,593	112.84	0.00	358.74	0.00	14,234.26	2.46
REVENUE OVER/(UNDER) EXPENDITURES	(12,093)	(12,093)	73.47	0.00	335.55	0.00	(12,428.55)	2.77-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	500	500	65.00	0.00	144.08	0.00	355.92	28.82
TOTAL REVENUES	500	500	65.00	0.00	144.08	0.00	355.92	28.82
	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	500	500	65.00	0.00	144.08	0.00	355.92	28.82

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 33.33

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	500	500	65.00	0.00	144.08	0.00	355.92	28.82

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

85 -COUNTY/DIST COURT TECH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,000	1,000	82.66	0.00	284.20	0.00	715.80	28.42
TOTAL REVENUES	1,000	1,000	82.66	0.00	284.20	0.00	715.80	28.42

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY 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	1,000	1,000	82.66	0.00	284.20	0.00	715.80	28.42

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT & COUNTY COURTS</u>								
522-6600-201 CDCTF-TECHNOLOGY FEES	1,000	1,000	82.66	0.00	284.20	0.00	715.80	28.42
TOTAL DISTRICT & COUNTY COURTS	1,000	1,000	82.66	0.00	284.20	0.00	715.80	28.42
TOTAL REVENUES	1,000	1,000	82.66	0.00	284.20	0.00	715.80	28.42

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 33.33

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>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	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	1,000	1,000	82.66	0.00	284.20	0.00	715.80	28.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	20,000	20,000	4,112.66	0.00	15,292.20	0.00	4,707.80	76.46
TOTAL REVENUES	20,000	20,000	4,112.66	0.00	15,292.20	0.00	4,707.80	76.46
	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	(31,000)	(31,000)	4,112.66	0.00	15,292.20	0.00	(46,292.20)	49.33-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(31,000)	(31,000)	4,112.66	0.00	15,292.20	0.00	(46,292.20)	49.33-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	9,000	9,000	620.50	0.00	2,313.12	0.00	6,686.88	25.70
TOTAL REVENUES	9,000	9,000	620.50	0.00	2,313.12	0.00	6,686.88	25.70

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	1,398	1,398	54.00	0.00	216.60	0.00	1,181.40	15.49
JCTF - JP 1-2	3,648	3,648	53.77	0.00	215.68	0.00	3,432.32	5.91
JCTF - JP 2	3,648	3,648	53.89	0.00	216.13	716.95	2,714.92	25.58
JCTF - JP 3	1,098	1,098	53.96	0.00	216.46	0.00	881.54	19.71
JCTF - JP 4	4,848	4,848	403.97	0.00	1,616.48	0.00	3,231.52	33.34
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,640	14,640	619.59	0.00	2,481.35	716.95	11,441.70	21.85
REVENUE OVER/ (UNDER) EXPENDITURES	(5,640)	(5,640)	0.91	0.00	(168.23)	(716.95)	(4,754.82)	15.69

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 33.33

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	200.00	0.00	400.00	33.33
621-0800-1210 GROUP MEDICAL	0	0	0.20	0.00	0.80	0.00	0.80	0.00
621-0800-1221 FICA	46	46	3.80	0.00	15.20	0.00	30.80	33.04
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	0.60	0.00	1.40	30.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	750	750	0.00	0.00	0.00	0.00	750.00	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	<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	1,398	1,398	54.00	0.00	216.60	0.00	1,181.40	15.49

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 33.33

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	200.00	0.00	400.00	33.33
621-0900-1210 GROUP MEDICAL	0	0	0.19	0.00	0.73	0.00	(0.73)	0.00
621-0900-1221 FICA	46	46	3.58	0.00	14.35	0.00	31.65	31.20
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	0.60	0.00	1.40	30.00
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	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	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	3,648	3,648	53.77	0.00	215.68	0.00	3,432.32	5.91

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 33.33

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	200.00	0.00	400.00	33.33
621-1000-1210 GROUP MEDICAL	0	0	0.20	0.00	0.80	0.00	0.80	0.00
621-1000-1221 FICA	46	46	3.69	0.00	14.73	0.00	31.27	32.02
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	0.60	0.00	1.40	30.00
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	2,500	2,500	0.00	0.00	0.00	716.95	1,783.05	28.68
TOTAL JCTF - JP 2	3,648	3,648	53.89	0.00	216.13	716.95	2,714.92	25.58

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 33.33

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	200.00	0.00	400.00	33.33
621-1100-1210 GROUP MEDICAL	0	0	0.18	0.00	0.74	0.00	0.74	0.00
621-1100-1221 FICA	46	46	3.78	0.00	15.12	0.00	30.88	32.87
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	0.60	0.00	1.40	30.00
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	53.96	0.00	216.46	0.00	881.54	19.71

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 33.33

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	200.00	0.00	400.00	33.33
621-1200-1210 GROUP MEDICAL	0	0	0.19	0.00	0.76	0.00	0.76	0.00
621-1200-1221 FICA	46	46	3.78	0.00	15.12	0.00	30.88	32.87
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	0.60	0.00	1.40	30.00
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	1,400.00	0.00	2,800.00	33.33
621-1200-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 4	4,848	4,848	403.97	0.00	1,616.48	0.00	3,231.52	33.34

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 33.33

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	14,640	14,640	619.59	0.00	2,481.35	716.95	11,441.70	21.85
REVENUE OVER/ (UNDER) EXPENDITURES	(5,640)	(5,640)	0.91	0.00	(168.23)	(716.95)	(4,754.82)	15.69

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	200,000	200,000	20,530.00	0.00	80,750.00	0.00	119,250.00	40.38
TOTAL REVENUES	200,000	200,000	20,530.00	0.00	80,750.00	0.00	119,250.00	40.38

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	574,451	574,451	118,612.69	0.00	355,838.07	118,612.68	100,000.00	82.59
TOTAL EXPENDITURES	574,451	574,451	118,612.69	0.00	355,838.07	118,612.68	100,000.00	82.59
REVENUE OVER/ (UNDER) EXPENDITURES	(374,451)	(374,451)	(98,082.69)	0.00	(275,088.07)	(118,612.68)	19,250.00	105.14

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 33.33

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	474,451	474,451	118,612.69	0.00	355,838.07	118,612.68	0.00	100.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTIGENCY	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	574,451	574,451	118,612.69	0.00	355,838.07	118,612.68	100,000.00	82.59
TOTAL EXPENDITURES	574,451	574,451	118,612.69	0.00	355,838.07	118,612.68	100,000.00	82.59
REVENUE OVER/ (UNDER) EXPENDITURES	(374,451)	(374,451)	(98,082.69)	0.00	(275,088.07)	(118,612.68)	19,250.00	105.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	15,000	15,000	591.18	0.00	2,275.21	0.00	12,724.79	15.17
TOTAL REVENUES	15,000	15,000	591.18	0.00	2,275.21	0.00	12,724.79	15.17

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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	15,000	15,000	591.18	0.00	2,275.21	0.00	12,724.79	15.17

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 33.33

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	15,000	15,000	591.18	0.00	2,275.21	0.00	12,724.79	15.17

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	550	550	0.00	0.00	0.00	0.00	550.00	0.00
DIST ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	0.00	0.00	650.00	0.00
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
TOTAL REVENUES	9,750	9,750	0.00	0.00	0.00	0.00	9,750.00	0.00

	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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	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	63.96	0.00	2,686.04	2.33
CONST 2-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
CONST 3-TX COMM LAW ENF	200	200	0.00	0.00	0.00	0.00	200.00	0.00
CONST 4-TX COMM LAW ENF	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	326.76	0.00	1,173.24	21.78
TOTAL EXPENDITURES	19,050	19,050	0.00	0.00	390.72	0.00	18,659.28	2.05
REVENUE OVER/ (UNDER) EXPENDITURES	(9,300)	(9,300)	0.00	0.00	(390.72)	0.00	(8,909.28)	4.20

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	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	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: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

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: JANUARY 31ST, 2024

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

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	63.96	0.00	1,936.04	3.20
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	63.96	0.00	2,686.04	2.33

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	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	500	500	0.00	0.00	0.00	0.00	500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

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	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	200	200	0.00	0.00	0.00	0.00	200.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

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	0.00	0.00	1,500.00	0.00
631-2700-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

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

% OF YEAR COMPLETED: 33.33

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	326.76	0.00	1,173.24	21.78
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	326.76	0.00	1,173.24	21.78
TOTAL EXPENDITURES	19,050	19,050	0.00	0.00	390.72	0.00	18,659.28	2.05
REVENUE OVER/(UNDER) EXPENDITURES	(9,300)	(9,300)	0.00	0.00	(390.72)	0.00	(8,909.28)	4.20

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	651,000	651,000	15.00	0.00	650,355.00	0.00	645.00	99.90
TOTAL REVENUES	651,000	651,000	15.00	0.00	650,355.00	0.00	645.00	99.90
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	790,080	790,080	48,268.41	0.00	176,156.07	0.00	613,923.93	22.30
TOTAL EXPENDITURES	790,080	790,080	48,268.41	0.00	176,156.07	0.00	613,923.93	22.30
REVENUE OVER/ (UNDER) EXPENDITURES	(139,080)	(139,080)	(48,253.41)	0.00	474,198.93	0.00	(613,278.93)	340.95-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 33.33

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	109,374	109,374	8,814.00	0.00	25,640.75	0.00	83,733.25	23.44
623-7100-1121 EMPLOYEES SALARY	145,186	145,186	10,927.11	0.00	38,329.86	0.00	106,856.14	26.40
623-7100-1122 OVERTIME COMP PAY	12,000	12,000	96.65	0.00	644.43	0.00	11,355.57	5.37
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	16,454	16,454	1,200.00	0.00	4,194.23	0.00	12,259.77	25.49
623-7100-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	2,000.00	0.00	4,000.00	33.33
623-7100-1210 GROUP MEDICIAL	154,914	154,914	13,064.20	0.00	46,481.82	0.00	108,432.18	30.00
623-7100-1221 FICA	50,339	50,339	3,640.57	0.00	12,674.31	0.00	37,664.69	25.18
623-7100-1230 RETIREMENT	71,397	71,397	5,368.07	0.00	18,836.72	0.00	52,560.28	26.38
623-7100-1240 UNEMPLOYMENT	1,304	1,304	250.02	0.00	250.02	0.00	1,053.98	19.17
623-7100-1250 WORKERS COMP	2,796	2,796	0.00	0.00	1,323.17	0.00	1,472.83	47.32
623-7100-2110 FINANCIAL AUDIT	8,300	8,300	0.00	0.00	0.00	0.00	8,300.00	0.00
623-7100-2145 ENTERPRISE LEASE	30,000	30,000	2,121.98	0.00	9,273.50	0.00	20,726.50	30.91
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232 VEHICLE REPAIR & MAINT	2,000	2,000	0.00	0.00	22.84	0.00	1,977.16	1.14
623-7100-2234 EQUIPMENT-REPAIR & MAIN	7,520	7,520	526.94	0.00	1,580.82	0.00	5,939.18	21.02
623-7100-2235 SOFTWARE REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,546	3,546	0.00	0.00	0.00	0.00	3,546.00	0.00
623-7100-2320 COMMUNICATIONS	9,000	9,000	745.01	0.00	2,479.10	0.00	6,520.90	27.55
623-7100-2350 TRAVEL IN & OUT OF COUN	5,500	5,500	169.40	0.00	413.70	0.00	5,086.30	7.52
623-7100-2360 DUES	250	250	0.00	0.00	185.00	0.00	65.00	74.00
623-7100-2370 EDUCATION & TRAINING	14,500	14,500	0.00	0.00	7,037.59	0.00	7,462.41	48.54
623-7100-2392 UNIFORM EXPENSE	200	200	0.00	0.00	164.00	0.00	36.00	82.00
623-7100-3110 OPERATING SUPPLIES	9,000	8,840	523.07	0.00	2,712.63	0.00	6,127.37	30.69
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	716	0.00	0.00	715.45	0.00	0.55	99.92
623-7100-3500 FUEL & LUBRICANTS	7,500	7,500	291.77	0.00	860.73	0.00	6,639.27	11.48
623-7100-3610 JUVENILE TRANSPORT MEAL	350	350	29.62	0.00	35.40	0.00	314.60	10.11
623-7100-3630 MEDICAL CARE	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
623-7100-3632 MENTAL HEALTH SERVICES	12,000	12,000	0.00	0.00	300.00	0.00	11,700.00	2.50
623-7100-3634 RESIDENTIAL PROG & SVC	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
623-7100-3641 POST ADJ RESIDENTIAL PL	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	15,000	14,444	0.00	0.00	0.00	0.00	14,444.00	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	790,080	790,080	48,268.41	0.00	176,156.07	0.00	613,923.93	22.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

95 -JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 33.33

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	790,080	790,080	48,268.41	0.00	176,156.07	0.00	613,923.93	22.30
REVENUE OVER/ (UNDER) EXPENDITURES	(139,080)	(139,080)	(48,253.41)	0.00	474,198.93	0.00	(613,278.93)	340.95-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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

JUV PROB OFFICE-COMM	780,503	852,388	0.00	0.00	311,680.69	0.00	540,707.00	36.57
TOTAL REVENUES	780,503	852,388	0.00	0.00	311,680.69	0.00	540,707.00	36.57

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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JUV PROB OFFICE-COMM	780,503	852,388	55,038.44	0.00	191,969.58	0.00	660,418.11	22.52
TOTAL EXPENDITURES	780,503	852,388	55,038.44	0.00	191,969.58	0.00	660,418.11	22.52
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	55,038.44)	0.00	119,711.11	0.00 (	119,711.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2024

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 33.33

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	88,868	88,868	6,836.00	0.00	23,926.00	0.00	64,942.00	26.92
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	216,243	216,243	17,891.74	0.00	46,011.50	0.00	170,231.50	21.28
623-7100-1130 EMP SALARY-YOUTH SERVIC	42,350	42,350	3,257.70	0.00	11,337.16	0.00	31,012.84	26.77
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	0.00	0.00	6,034.77	0.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT DIR SALARY ADJUST	23,409	23,409	0.00	0.00	23,408.92	0.00	0.00	100.00
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	36,998	36,998	2,120.00	0.00	7,230.00	0.00	29,768.00	19.54
623-7100-3631 PSYCHOLOGICAL EVALUATIO	6,600	6,600	500.00	0.00	1,050.00	0.00	5,550.00	15.91
623-7100-3633 GRANT DSA-FAM STRENGTH	0	60,000	0.00	0.00	15,000.00	0.00	45,000.00	25.00
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	229,000	229,000	15,283.00	0.00	45,356.00	0.00	183,644.00	19.81
623-7100-3643 COMMITMENT DIVERSION SE	0	11,885	0.00	0.00	0.00	0.00	11,885.00	0.00
623-7100-3644 PRE-POST PRE ADJ INTER	130,000	130,000	9,150.00	0.00	18,650.00	0.00	111,350.00	14.35
623-7100-3645 PRE & POST ADJ NON-SECU	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	780,503	852,388	55,038.44	0.00	191,969.58	0.00	660,418.11	22.52

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 33.33

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	780,503	852,388	55,038.44	0.00	191,969.58	0.00	660,418.11	22.52
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	55,038.44)	0.00	119,711.11	0.00 (	119,711.11)	0.00

