

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	TOTAL	PO ADJUST.	TOTAL	ENCUMBERED	BALANCE	REC/EXPD
REVENUE SUMMARY								
NON-DEPARTMENTAL	43,917,601	43,917,601	1,286,954.78	0.00	35,808,986.19	0.00	8,108,614.81	81.54
COUNTY DEVELOPMENT	75,000	75,000	8,810.00	0.00	57,330.00	0.00	17,670.00	76.44
COUNTY CLERK	914,500	914,500	65,921.33	0.00	414,428.36	0.00	500,071.64	45.32
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
354 DIST COURT	9,461	9,461	788.38	0.00	5,518.66	0.00	3,942.34	58.33
DIST CLERK	101,400	101,400	1,748.83	0.00	42,296.25	0.00	59,103.75	41.71
JP 1-1	140,000	140,000	9,695.65	0.00	61,381.72	0.00	78,618.28	43.84
JP 1-2	126,000	126,000	10,503.38	0.00	53,643.43	0.00	72,356.57	42.57
JP 2	45,000	45,000	4,518.90	0.00	28,960.82	0.00	16,039.18	64.36
JP 3	7,000	7,000	1,204.62	0.00	6,418.14	0.00	581.86	91.69
JP 4	80,000	80,000	8,805.08	0.00	45,310.02	0.00	34,689.98	56.64
COUNTY ATTY	97,440	97,440	478.04	0.00	86,787.86	0.00	10,652.14	89.07
DISTRICT ATTY	32,580	32,580	7,500.00	0.00	19,800.00	0.00	12,780.00	60.77
AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL	213,500	213,500	3,149.84	0.00	210,114.64	0.00	3,385.36	98.41
SHERIFF-CORRECTIONS	490,498	490,498	13,068.50	0.00	203,609.97	0.00	286,888.03	41.51
SHERIFF-LAW ENF	111,600	111,600	3,650.52	0.00	72,630.28	0.00	38,969.72	65.08
HEALTH - ENVIRONMENTAL	410,500	410,500	35,830.00	0.00	294,665.00	0.00	115,835.00	71.78
CONSTABLE 1	100,000	100,000	10,460.90	0.00	69,146.87	0.00	30,853.13	69.15
CONSTABLE 2	19,500	19,500	1,449.00	0.00	13,234.02	0.00	6,265.98	67.87
CONSTABLE 3	2,500	2,500	75.00	0.00	1,350.00	0.00	1,150.00	54.00
CONSTABLE 4	30,000	30,000	3,634.50	0.00	21,031.50	0.00	8,968.50	70.11
GENERAL ADMINISTRATIVE	206,291	298,624	29,047.24	0.00	216,269.10	0.00	82,354.52	72.42
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	20.00	0.00	81.08	0.00	81.08)	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	30,770	30,770	0.00	0.00	15,385.00	0.00	15,385.00	50.00
TOTAL REVENUES	47,334,141	47,426,474	1,507,314.49	0.00	37,840,097.91	0.00	9,586,375.71	79.79

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
COUNTY JUDGE	510,747	483,889	30,546.53	0.00	219,443.70	45.00	264,400.42	45.36
COMMISSIONERS OFFICE	94,807	94,807	6,365.80	0.00	43,450.32	0.00	51,356.68	45.83
COUNTY DEVELOPMENT	250,457	261,057	19,959.29	0.00	133,252.52	0.00	127,804.48	51.04
COUNTY CLERK	1,158,934	1,158,934	84,394.09	0.00	647,672.32	850.00	510,411.68	55.96
CNTY CT @ LAW -1	871,576	871,576	73,131.48	0.00	458,686.88	625.00	412,264.12	52.70
CNTY CT @ LAW -2	895,037	895,037	68,129.18	0.00	476,894.29	0.00	418,142.71	53.28
196 DIST COURT	1,198,667	1,198,667	81,354.67	0.00	583,708.25	0.00	614,958.75	48.70
354 DIST COURT	1,278,279	1,285,479	95,813.25	0.00	634,930.18	625.00	649,923.82	49.44

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	65,670.93	0.00	498,936.64	159.80	425,440.56	53.98
JP 1-1	384,713	390,325	27,867.05	0.00	204,824.96	0.00	185,500.52	52.48
JP 1-2	345,566	345,566	26,636.12	0.00	184,864.01	0.00	160,701.99	53.50
JP 2	237,149	237,149	17,611.32	0.00	128,543.44	0.00	108,605.56	54.20
JP 3	200,712	200,712	15,603.82	0.00	111,478.76	0.00	89,233.24	55.54
JP 4	273,928	274,928	21,783.03	0.00	152,178.32	0.00	122,749.68	55.35
SPECIALTY ROAD CREW	323,843	323,843	29,265.68	0.00	169,628.68	0.00	154,214.32	52.38
COUNTY ATTY	1,841,929	1,852,302	136,617.84	0.00	960,667.51	6,678.19	884,956.16	52.22
DISTRICT ATTY	1,673,227	1,673,227	117,178.21	0.00	814,317.66	1,260.00	857,649.34	48.74
AUDITOR	788,641	788,641	59,223.45	0.00	413,935.91	0.00	374,705.09	52.49
TREASURER	306,254	306,254	24,983.61	0.00	170,160.13	0.00	136,093.87	55.56
TAX ASSES/COLL	2,071,377	2,071,377	154,570.26	0.00	1,119,467.00	368.99	951,541.01	54.06
FACILITIES MAINTENANCE	1,789,089	1,793,903	108,193.96	0.00	683,129.71	90,851.20	1,019,922.31	43.15
FACILITIES UTILITIES	569,720	569,720	46,876.34	0.00	312,502.17	0.00	257,217.83	54.85
SHERIFF-CORRECTIONS	8,774,294	8,784,345	656,901.97	0.00	4,582,583.23	51,200.61	4,150,560.80	52.75
SHERIFF-LAW ENF	9,134,937	9,185,266	690,953.56	0.00	4,970,743.91	130,480.50	4,084,041.42	55.54
HEALTH - ENVIRONMENTAL	539,730	541,802	38,654.46	0.00	260,095.19	755.01	280,951.80	48.14
TX COOP EXT	176,370	176,370	11,161.74	0.00	79,545.05	0.00	96,824.95	45.10
CONSTABLE 1	526,104	563,050	35,996.12	0.00	290,442.26	30,734.33	241,873.46	57.04
CONSTABLE 2	176,058	176,058	11,007.41	0.00	91,423.80	0.00	84,634.20	51.93
CONSTABLE 3	109,687	109,687	8,994.88	0.00	62,375.81	0.00	47,311.19	56.87
CONSTABLE 4	297,891	330,761	24,915.87	0.00	180,838.67	32,870.01	117,052.65	64.61
GENERAL ADMINISTRATIVE	5,138,210	4,952,880	89,675.38	0.00	1,285,743.22	0.00	3,667,137.18	25.96
VETERANS SVC	288,710	288,710	21,659.80	0.00	150,264.26	0.00	138,445.74	52.05
INFORMATION SVCS	984,746	984,746	51,525.28	0.00	542,866.53	29,499.04	412,380.43	58.12
COUNTY NETWORK SERVICES	737,950	737,950	27,675.12	0.00	596,981.19	0.00	140,968.81	80.90
PERSONNEL-LOSS CNTRL	842,442	842,442	41,434.73	0.00	415,932.60	0.00	426,509.40	49.37
PUBLIC SERVICES	2,625,649	2,625,649	149,428.51	0.00	1,698,778.11	0.00	926,870.89	64.70
ELECTIONS ADMIN	733,830	861,698	91,646.56	0.00	454,801.33	2,427.38	404,468.83	53.06
DEBT SERVICE	86,583	86,583	11,787.23	0.00	59,926.84	0.00	26,656.16	69.21
HOMELAND SEC-EMC-FM	846,874	870,484	66,179.34	0.00	432,022.33	1,537.06	436,925.06	49.81
PURCHASING	225,483	226,083	15,156.64	0.00	114,917.73	297.00	110,868.27	50.96
COURT HOUSE SECURITY	331,527	331,527	29,639.13	0.00	189,610.03	282.72	141,634.25	57.28
911 COOR	193,221	193,221	14,507.41	0.00	102,465.07	0.00	90,755.93	53.03
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,759,485	50,871,243	3,400,677.05	0.00	25,685,030.52	381,546.84	24,804,665.56	51.24
REVENUE OVER/ (UNDER) EXPENDITURES	(3,425,344)	(3,444,769)	(1,893,362.56)	0.00	12,155,067.39	(381,546.84)	(15,218,289.85)	341.78-

HUNT COUNTY, TEXAS
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AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

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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	375,184.62	0.00	29,310,193.28	0.00	2,221,227.72	92.96
501-0000-103 PRIOR YEAR DELINQUENT T	630,000	630,000	32,426.96	0.00	280,904.59	0.00	349,095.41	44.59
501-0000-104 PENALTY & INTEREST	480,000	480,000	54,917.53	0.00	193,087.02	0.00	286,912.98	40.23
501-0000-151 1/2 CENT COUNTY SALES T	8,000,000	8,000,000	608,992.91	0.00	4,901,322.54	0.00	3,098,677.46	61.27
501-0000-251 MOTOR VEHICLE REGISTRAT	300,000	300,000	25,391.55	0.00	162,295.50	0.00	137,704.50	54.10
501-0000-252 MOTOR VEHICLE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	5,000	5,000	455.90	0.00	1,994.00	0.00	3,006.00	39.88
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	13,745.23	0.00	87,064.91	0.00	62,935.09	58.04
501-0000-354 ALCOHOLIC BEVERAGE REPO	12,500	12,500	195.00	0.00	6,875.00	0.00	5,625.00	55.00
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	18,922.90	0.00	18,922.90	0.00	(18,922.90)	0.00
501-0000-550 INTEREST EARNED	1,500,000	1,500,000	118,060.49	0.00	608,233.36	0.00	891,766.64	40.55
502-0000-254 TITLE REPORT	120,000	120,000	9,380.00	0.00	54,160.00	0.00	65,840.00	45.13
522-0000-201 TIME PAYMENT REIMB FEE	2,000	2,000	75.29	0.00	746.15	0.00	1,253.85	37.31
522-0000-202 RETAINED STATE FEES	55,000	55,000	13,487.61	0.00	23,355.31	0.00	31,644.69	42.46
522-0000-203 COUNTY RETAINED-JUDICIA	300	300	52.46	0.00	86.09	0.00	213.91	28.70
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	2,600.38	0.00	24,281.13	0.00	5,718.87	80.94
522-0000-206 COURT FACILITY FEE FUND	26,000	26,000	2,080.30	0.00	19,424.91	0.00	6,575.09	74.71
522-0000-207 COUNTY JURY FUND	13,300	13,300	1,040.15	0.00	9,712.45	0.00	3,587.55	73.03
522-0000-208 LANGUAGE ACCESS FUND	10,000	10,000	954.05	0.00	7,656.75	0.00	2,343.25	76.57
522-0000-209 PUBLIC PROBATE ADMIN FU	4,000	4,000	220.00	0.00	1,560.00	0.00	2,440.00	39.00
522-0000-210 CLERK OF THE COURT ACCO	70,000	70,000	5,226.45	0.00	51,896.05	0.00	18,103.95	74.14
522-0000-211 JUDICIAL EDUC & SUPPORT	1,600	1,600	105.00	0.00	710.00	0.00	890.00	44.38
523-0000-406 INDIGENT DEFEN-TASK FOR	83,000	83,000	0.00	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	20,640.00	0.00	20,640.00	50.00
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	1,286,954.78	0.00	35,808,986.19	0.00	8,108,614.81	1,291.53
<u>COUNTY DEVELOPMENT</u>								
511-0201-208 SUBDIVISION REVENUES	45,000	45,000	3,810.00	0.00	41,850.00	0.00	3,150.00	93.00
511-0201-550 RE-PLATTING FEE	20,000	20,000	5,000.00	0.00	15,480.00	0.00	4,520.00	77.40
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	8,810.00	0.00	57,330.00	0.00	17,670.00	170.40
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	900,000	900,000	64,556.96	0.00	405,695.26	0.00	494,304.74	45.08
512-0300-202 CO.CLERK VITAL STAT. FE	6,000	6,000	608.00	0.00	3,487.00	0.00	2,513.00	58.12
512-0300-209 I DOCKET SUBSCRIP FEES	500	500	0.00	0.00	377.10	0.00	122.90	75.42
522-0300-202 CC SPECIALITY COURT FUN	3,000	3,000	316.37	0.00	1,749.00	0.00	1,251.00	58.30
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	440.00	0.00	3,120.00	0.00	1,880.00	62.40
TOTAL COUNTY CLERK	914,500	914,500	65,921.33	0.00	414,428.36	0.00	500,071.64	299.32

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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>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	42,000.00	0.00	42,000.00	50.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	5,518.66	0.00	3,942.34	58.33
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	5,518.66	0.00	3,942.34	58.33
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	100,000	100,000	1,537.25	0.00	40,990.26	0.00	59,009.74	40.99
522-0700-202 DC SPECIALITY COURT FUN	1,400	1,400	211.58	0.00	1,305.99	0.00	94.01	93.29
TOTAL DIST CLERK	101,400	101,400	1,748.83	0.00	42,296.25	0.00	59,103.75	134.28
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	140,000	140,000	9,695.65	0.00	61,381.72	0.00	78,618.28	43.84
TOTAL JP 1-1	140,000	140,000	9,695.65	0.00	61,381.72	0.00	78,618.28	43.84
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	126,000	126,000	10,503.38	0.00	53,643.43	0.00	72,356.57	42.57
TOTAL JP 1-2	126,000	126,000	10,503.38	0.00	53,643.43	0.00	72,356.57	42.57
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	45,000	45,000	4,518.90	0.00	28,960.82	0.00	16,039.18	64.36
TOTAL JP 2	45,000	45,000	4,518.90	0.00	28,960.82	0.00	16,039.18	64.36
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	7,000	7,000	1,204.62	0.00	6,418.14	0.00	581.86	91.69
TOTAL JP 3	7,000	7,000	1,204.62	0.00	6,418.14	0.00	581.86	91.69
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	80,000	80,000	8,805.08	0.00	45,310.02	0.00	34,689.98	56.64
TOTAL JP 4	80,000	80,000	8,805.08	0.00	45,310.02	0.00	34,689.98	56.64
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	316.36	0.00	1,747.58	0.00	2,252.42	43.69
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	161.68	0.00	487.94	0.00	2,312.06	17.43
522-1300-903 PRE-TRIAL STIPEND REMB-	10,000	10,000	0.00	0.00	9,752.34	0.00	247.66	97.52
522-1300-905 FEE FUND REIMBURSEMEMNT	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	4,800.00	0.00	5,840.00	45.11
TOTAL COUNTY ATTY	97,440	97,440	478.04	0.00	86,787.86	0.00	10,652.14	303.75

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		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DISTRICT ATTY</u>									
522-1400-201	DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501	FEE FUND STIPEND-DIST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-903	PRE-TRIAL STIPEND REMB-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-402	STATE SUPP-DIST ATTY ST	22,500	22,500	7,500.00	0.00	15,000.00	0.00	7,500.00	66.67
523-1400-404	STATE SUPP-DISTRICT ATT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-409	STATE LONGEVITY SUPPLEM	10,080	10,080	0.00	0.00	4,800.00	0.00	5,280.00	47.62
523-1400-901	DA FORFEITURE FUND SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-905	FORFEITURE FUND REIMBUR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTY		32,580	32,580	7,500.00	0.00	19,800.00	0.00	12,780.00	114.29
<u>AUDITOR</u>									
500-1500-901	EXCHANGE BLDG. ADMIN FE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-1500-902	JUV. PROB. ADMIN FEE	<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		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TAX ASSES/COLL</u>									
501-1700-203	BOAT & MOTOR SALES TAX	7,000	7,000	254.89	0.00	2,070.17	0.00	4,929.83	29.57
512-1700-205	TAX CERTIFICATES	8,000	8,000	1,240.00	0.00	6,490.00	0.00	1,510.00	81.13
512-1700-500	TAX ASSES/COLL-MISC FEE	5,500	5,500	320.00	0.00	2,590.00	0.00	2,910.00	47.09
512-1700-501	COLLECTION FEES FROM EN	193,000	193,000	1,334.95	0.00	198,964.47	0.00 (	5,964.47)	103.09
513-1700-901	VIT-SPECIAL INVENTORY F	<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 TAX ASSES/COLL		213,500	213,500	3,149.84	0.00	210,114.64	0.00	3,385.36	260.88
<u>SHERIFF-CORRECTIONS</u>									
500-1900-901	COMMISSARY REMB	200,000	200,000	1,263.89	0.00	22,001.67	0.00	177,998.33	11.00
542-1900-403	JAIL COMM FUND SALARY S	17,458	17,458	0.00	0.00	8,729.07	0.00	8,728.93	50.00
542-1900-501	INNATE SERVICE SECURITY	22,000	22,000	0.00	0.00	11,807.78	0.00	10,192.22	53.67
542-1900-502	TRANSPORT RESTITUTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-503	FEDERAL INMATE HOUSE/TR	0	0	0.00	0.00	975.00	0.00 (	975.00)	0.00
542-1900-504	HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-505	PRISONER PAY PHONE COMM	134,000	134,000	8,859.61	0.00	67,470.21	0.00	66,529.79	50.35
542-1900-506	SSA FUNDS	5,500	5,500	200.00	0.00	2,400.00	0.00	3,100.00	43.64
542-1900-508	PAY PHONE TECH	83,045	83,045	0.00	0.00	78,980.22	0.00	4,064.78	95.11
542-1900-509	COMMISSARY-CELL PHONE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-510	IN HOUSE INSTRUCTION FE	1,000	1,000	0.00	0.00	1,050.00	0.00 (	50.00)	105.00
542-1900-511	COMMISSARY-HOURLY SUPP	12,495	12,495	0.00	0.00	3,949.52	0.00	8,545.48	31.61
542-1900-512	CERTIFICATE PAY-CRIME C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513	INMATE TRANSPORT FEE	<u>15,000</u>	<u>15,000</u>	<u>2,745.00</u>	<u>0.00</u>	<u>6,246.50</u>	<u>0.00</u>	<u>8,753.50</u>	<u>41.64</u>
TOTAL SHERIFF-CORRECTIONS		490,498	490,498	13,068.50	0.00	203,609.97	0.00	286,888.03	482.02
<u>SHERIFF-LAW ENF</u>									
500-2000-901	CRM CNTRL-FED FORFEIT	100,000	100,000	2,835.38	0.00	64,912.85	0.00	35,087.15	64.91
532-2000-201	SHERIFF	10,000	10,000	765.14	0.00	7,142.43	0.00	2,857.57	71.42
532-2000-501	CRIME CNTRL SALARY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-502	DRUG DOG - CONTRACT VIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-503	CRIME CONTROL-HOURLY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-507	CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508	CRIME CNTRL--CERT PAY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	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	<u>1,600</u>	<u>1,600</u>	<u>50.00</u>	<u>0.00</u>	<u>575.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>35.94</u>
TOTAL SHERIFF-LAW ENF		111,600	111,600	3,650.52	0.00	72,630.28	0.00	38,969.72	172.27
<u>HEALTH - ENVIRONMENTAL</u>									
552-2200-201	FEES, COPIES & OTHER	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
552-2200-202	PUBLIC SWIMMING POOL FE	2,000	2,000	1,050.00	0.00	1,800.00	0.00	200.00	90.00
552-2200-205	RESTAURANT PERMITS	40,000	40,000	2,250.00	0.00	53,830.00	0.00	(13,830.00)	134.58
552-2200-206	ON-SITE SEWAGE PROGRAM	340,000	340,000	30,210.00	0.00	223,745.00	0.00	116,255.00	65.81
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	<u>25,000</u>	<u>25,000</u>	<u>2,320.00</u>	<u>0.00</u>	<u>15,040.00</u>	<u>0.00</u>	<u>9,960.00</u>	<u>60.16</u>
TOTAL HEALTH - ENVIRONMENTAL		410,500	410,500	35,830.00	0.00	294,665.00	0.00	115,835.00	356.98
<u>CONSTABLE 1</u>									
532-2400-201	CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>10,460.90</u>	<u>0.00</u>	<u>69,146.87</u>	<u>0.00</u>	<u>30,853.13</u>	<u>69.15</u>
TOTAL CONSTABLE 1		100,000	100,000	10,460.90	0.00	69,146.87	0.00	30,853.13	69.15
<u>CONSTABLE 2</u>									
532-2500-201	CONSTABLE PCT 2	<u>19,500</u>	<u>19,500</u>	<u>1,449.00</u>	<u>0.00</u>	<u>13,234.02</u>	<u>0.00</u>	<u>6,265.98</u>	<u>67.87</u>
TOTAL CONSTABLE 2		19,500	19,500	1,449.00	0.00	13,234.02	0.00	6,265.98	67.87
<u>CONSTABLE 3</u>									
532-2600-201	CONSTABLE PCT 3	<u>2,500</u>	<u>2,500</u>	<u>75.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>54.00</u>
TOTAL CONSTABLE 3		2,500	2,500	75.00	0.00	1,350.00	0.00	1,150.00	54.00
<u>CONSTABLE 4</u>									
532-2700-201	CONSTABLE PCT 4	<u>30,000</u>	<u>30,000</u>	<u>3,634.50</u>	<u>0.00</u>	<u>21,031.50</u>	<u>0.00</u>	<u>8,968.50</u>	<u>70.11</u>
TOTAL CONSTABLE 4		30,000	30,000	3,634.50	0.00	21,031.50	0.00	8,968.50	70.11
<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	51,344	5,566.05	0.00	50,013.70	0.00	1,330.00	97.41
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	1,174.79	0.00	1,977.85	0.00	(1,477.85)	395.57
512-2800-502	PUBLICATION FEES-RESALE	8,500	8,500	478.30	0.00	2,634.80	0.00	5,865.20	31.00
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	70.60	0.00	371.60	0.00	228.40	61.93
512-2800-507	TAC W-COMP / UNEMP REFU	30,000	30,000	0.00	0.00	15,024.00	0.00	14,976.00	50.08
512-2800-508	INSURANCE CLAIM PROCEED	40,000	80,989	3,888.46	0.00	30,212.30	0.00	50,776.62	37.30
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	391.99	0.00	2,090.77	0.00	1,409.23	59.74
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	17,377.05	0.00	67,831.12	0.00	32,168.88	67.83

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
522-2800-207	COURT ORDERED FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-2800-400	STATE JUROR REIMBURSEME	20,000	20,000	0.00	0.00	41,398.00	0.00 (	21,398.00)	206.99
542-2800-401	BAIL BOND BOARD APPL. F	2,000	2,000	100.00	0.00	1,625.00	0.00	375.00	81.25
552-2800-500	HEALTH CLINIC RENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
562-2800-500	OAK CREEK CNTRY CLUB PA	1,191	1,191	0.00	0.00	1,191.06	0.00 (	0.06)	100.01
563-2800-152	GRV INDUSTR -DEVELOP BO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		206,291	298,624	29,047.24	0.00	216,269.10	0.00	82,354.52	1,189.11
<u>PERSONNEL-LOSS CNTRL</u>									
511-3200-508	TAC - HEALTY COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>ELECTIONS ADMIN</u>									
512-3400-201	ENTITY CONTRIB-ELECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-203	PARTY REIMBURSEMENT-STA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-205	ENTITY CONTRB-VOTE EQUI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-500	FEES - PCT MAPS & VOTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOMELAND SEC-EMC-FM</u>									
532-4000-201	HLS ARREST FEES	0	0	20.00	0.00	81.08	0.00 (	81.08)	0.00
533-4000-407	STATE AID-EMG MGMT PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-EMC-FM		0	0	20.00	0.00	81.08	0.00 (	81.08)	0.00
<u>PURCHASING</u>									
512-5100-500	LOCAL GOVT PURCHASE COO	5,000	5,000	0.00	0.00	7,719.00	0.00 (	2,719.00)	154.38
TOTAL PURCHASING		5,000	5,000	0.00	0.00	7,719.00	0.00 (	2,719.00)	154.38
<u>COURT HOUSE SECURITY</u>									
522-5200-508	CRIME CNTRL--CERT PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-509	CRIME CNTRL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>ENVIRONMENTAL ENF</u>									
532-5400-201	ENVIRONMENTAL ENF FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL ENF		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>911 COOR</u>									
533-5900-201	MAPS, GRID BOOKS, SIGNS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
533-5900-501	NCTCOG 911 GRANT	30,770	30,770	0.00	0.00	15,385.00	0.00	15,385.00	50.00
TOTAL 911 COOR		30,770	30,770	0.00	0.00	15,385.00	0.00	15,385.00	50.00
TOTAL REVENUES		47,334,141	47,426,474	1,507,314.49	0.00	37,840,097.91	0.00	9,586,375.71	79.79

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0100-1110	ELECTED OFFICIAL SALARY	106,046	106,046	8,157.38	0.00	61,180.35	0.00	44,865.65	57.69
611-0100-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
611-0100-1121	EMPLOYEES SALARY	161,432	161,432	12,092.30	0.00	84,357.63	0.00	77,074.37	52.26
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	57.70	0.00	386.59	0.00	363.41	51.55
611-0100-1160	TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	9,975.00	0.00	7,125.00	58.33
611-0100-1210	GROUP MEDICAL	47,031	47,031	3,918.08	0.00	24,813.72	0.00	22,217.28	52.76
611-0100-1221	FICA	24,398	22,496	1,592.73	0.00	11,766.38	0.00	10,730.09	52.30
611-0100-1230	RETIREMENT	29,765	29,765	2,253.98	0.00	16,120.11	0.00	13,644.89	54.16
611-0100-1240	UNEMPLOYMENT INS.	383	333	83.85	0.00	147.88	0.00	185.41	44.37
611-0100-1250	WORKERS COMP	642	592	0.00	0.00	420.26	0.00	171.70	70.99
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	180.00	0.00	320.00	36.00
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	518.40	0.00	693.40	0.00	1,106.60	38.52
611-0100-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	1,710.00	0.00	3,290.00	34.20
611-0100-3110	OPERATING SUPPLIES	5,000	5,000	140.19	0.00	1,432.96	45.00	3,522.04	29.56
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	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE		510,747	483,889	30,546.53	0.00	219,443.70	45.00	264,400.42	45.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	58,235	58,235	3,946.46	0.00	27,625.22	0.00	30,609.78	47.44
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	416.25	0.00	416.25	0.00	1,583.75	20.81
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	9,144.94	0.00	6,532.06	58.33
611-0200-1221 FICA	4,608	4,608	286.01	0.00	1,810.97	0.00	2,797.03	39.30
611-0200-1230 RETIREMENT	6,596	6,596	432.14	0.00	3,028.93	0.00	3,567.07	45.92
611-0200-1240 UNEMPLOYMENT INS.	120	120	27.63	0.00	47.76	0.00	72.24	39.80
611-0200-1250 WORKERS COMP	121	121	0.00	0.00	154.18	0.00 (	33.18)	127.42
611-0200-2150 EMPLOYEE MED/PSY SCREEN	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
611-0200-2314 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	0.00	0.00	1,000.00	0.00
611-0200-3110 OPERATING SUPPLIES	4,750	4,750 (	49.11)	0.00	1,222.07	0.00	3,527.93	25.73
611-0200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMISSIONERS OFFICE	94,807	94,807	6,365.80	0.00	43,450.32	0.00	51,356.68	45.83

10 -GENERAL FUND									
COUNTY DEVELOPMENT		% OF YEAR COMPLETED: 58.33							
		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0201-1120	DEPT HEAD SALARY	81,445	81,445	6,265.00	0.00	43,855.00	0.00	37,590.00	53.85
611-0201-1121	EMPLOYEES SALARY	62,130	62,130	4,779.24	0.00	33,454.68	0.00	28,675.32	53.85
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	969.22	0.00	830.78	53.85
611-0201-1210	GROUP MEDICAL	31,354	31,354	2,612.84	0.00	18,289.88	0.00	13,064.12	58.33
611-0201-1221	FICA	11,181	11,181	856.03	0.00	5,992.21	0.00	5,188.79	53.59
611-0201-1230	RETIREMENT	15,919	15,919	1,224.50	0.00	8,582.70	0.00	7,336.30	53.91
611-0201-1240	UNEMPLOYMENT INS	291	291	78.28	0.00	135.31	0.00	155.69	46.50
611-0201-1250	WORKERS COMP	307	307	0.00	0.00	151.90	0.00	155.10	49.48
611-0201-2145	ENTERPRISE LEASE	0	10,600	755.01	0.00	5,931.19	0.00	4,668.81	55.95
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	126.58	0.00	253.16	0.00	746.84	25.32
611-0201-2311	AUTO LIABILITY INSURANC	1,030	1,030	0.00	0.00	693.00	0.00	337.00	67.28
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	600	121.84	0.00	121.84	0.00	478.16	20.31
611-0201-2335	RE-PLATTING EXPENSES	20,000	20,000	2,800.13	0.00	11,614.41	0.00	8,385.59	58.07
611-0201-2336	SUBDIVISION EXPENSES	2,000	2,000	0.00	0.00	1,800.00	0.00	200.00	90.00
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	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
611-0201-3110	OPERATING	5,000	5,000	86.83	0.00	404.61	0.00	4,595.39	8.09
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	114.55	0.00	1,003.41	0.00	2,496.59	28.67
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	19,959.29	0.00	133,252.52	0.00	127,804.48	51.04

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0300-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
611-0300-1113	JUVENILE BOARD CLERK	800	800	61.54	0.00	461.55	0.00	338.45	57.69
611-0300-1121	EMPLOYEES SALARY	314,302	314,302	24,157.68	0.00	169,079.11	0.00	145,222.89	53.80
611-0300-1122	OVERTIME COMP PAY	0	0	37.41	0.00	467.34	0.00 (	467.34)	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	3,046.13	0.00	2,503.87	54.89
611-0300-1210	GROUP MEDICAL	109,739	109,739	9,144.94	0.00	64,014.58	0.00	45,724.42	58.33
611-0300-1221	FICA	31,134	31,134	2,350.62	0.00	16,729.02	0.00	14,404.98	53.73
611-0300-1230	RETIREMENT	44,565	44,565	3,430.02	0.00	24,435.87	0.00	20,129.13	54.83
611-0300-1240	UNEMPLOYMENT INS.	637	637	171.80	0.00	296.44	0.00	340.56	46.54
611-0300-1250	WORKERS COMP	819	819	0.00	0.00	591.74	0.00	227.26	72.25
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	0.00	0.00	150.00	0.00	50.00	75.00
611-0300-2370	TRAINING/SCHOOLS	6,000	6,000	430.00	0.00	1,934.52	0.00	4,065.48	32.24
611-0300-3110	OPERATING SUPPLIES	12,500	12,500	166.38	0.00	3,996.69	0.00	8,503.31	31.97
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	161,705.46	0.00	138,935.54	53.79
621-0300-1122	OVERTIME COMP PAY	0	0	34.39	0.00	233.31	0.00 (	233.31)	0.00
621-0300-1150	LONGEVITY	5,400	5,400	403.86	0.00	2,728.93	0.00	2,671.07	50.54
621-0300-1210	GROUP MEDICAL	94,062	94,062	7,838.52	0.00	54,869.64	0.00	39,192.36	58.33
621-0300-1221	FICA	23,412	23,412	1,728.65	0.00	12,092.50	0.00	11,319.50	51.65
621-0300-1230	RETIREMENT	33,511	33,511	2,577.53	0.00	18,054.72	0.00	15,456.28	53.88
621-0300-1240	UNEMPLOYMENT INS.	612	612	164.60	0.00	284.58	0.00	327.42	46.50
621-0300-1250	WORKERS COMP	616	616	0.00	0.00	444.69	0.00	171.31	72.19
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	10,000	10,000	1,527.75	0.00	1,645.25	850.00	7,504.75	24.95
TOTAL COUNTY CLERK		1,158,934	1,158,934	84,394.09	0.00	647,672.32	850.00	510,411.68	55.96

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0400-1110	ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	0.00	63,115.35	0.00	46,284.65	57.69
621-0400-1111	STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	48,461.55	0.00	35,538.45	57.69
621-0400-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0400-1121	EMPLOYEES SALARY	262,585	262,585	20,198.92	0.00	141,392.44	0.00	121,192.56	53.85
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	449.98	0.00	3,057.53	0.00	2,792.47	52.27
621-0400-1210	GROUP MEDICAL	62,708	62,708	5,224.50	0.00	36,544.44	0.00	26,163.56	58.28
621-0400-1221	FICA	36,180	36,180	2,760.40	0.00	18,148.54	0.00	18,031.46	50.16
621-0400-1230	RETIREMENT	50,965	50,965	4,160.40	0.00	28,520.08	0.00	22,444.92	55.96
621-0400-1240	UNEMPLOYMENT INS.	534	534	143.77	0.00	249.73	0.00	284.27	46.77
621-0400-1250	WORKERS COMP	2,514	2,514	0.00	0.00	1,816.86	0.00	697.14	72.27
621-0400-2130	ATTORNEY-COURT APPT	200,000	200,000	22,110.00	0.00	95,085.00	0.00	104,915.00	47.54
621-0400-2131	PROBATE GUARD. EXPENSE	7,500	7,500	0.00	0.00	6,816.37	0.00	683.63	90.88
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	1,250.00	0.00	2,494.20	0.00	3,505.80	41.57
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	900.44	0.00	1,674.04	0.00	3,325.96	33.48
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	200.00	0.00	965.00	0.00	35.00	96.50
621-0400-2370	TRAINING/SCHOOLS	8,000	8,000	475.46	0.00	475.46	0.00	7,524.54	5.94
621-0400-3110	OPERATING SUPPLIES	5,300	5,300	103.77	0.00	2,423.14	625.00	2,251.86	57.51
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	73,131.48	0.00	458,686.88	625.00	412,264.12	52.70

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0402-1110	ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	0.00	63,115.35	0.00	46,284.65	57.69
621-0402-1111	STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	48,461.55	0.00	35,538.45	57.69
621-0402-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0402-1121	EMPLOYEES SALARY	262,585	262,585	20,198.92	0.00	141,392.44	0.00	121,192.56	53.85
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	0.00	0.00	2,280.00	0.00	1,720.00	57.00
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	4,921.24	0.00	4,228.76	53.78
621-0402-1210	GROUP MEDICAL	62,708	62,708	5,225.68	0.00	36,419.99	0.00	26,288.01	58.08
621-0402-1221	FICA	36,547	36,547	2,643.05	0.00	18,771.39	0.00	17,775.61	51.36
621-0402-1230	RETIREMENT	51,326	51,326	3,946.94	0.00	28,383.00	0.00	22,943.00	55.30
621-0402-1240	UNEMPLOYMENT INS	538	538	145.50	0.00	251.61	0.00	286.39	46.77
621-0402-1250	WORKERS COMP	2,569	2,569	0.00	0.00	1,853.09	0.00	715.91	72.13
621-0402-2130	ATTORNEY-COURT APPT	200,000	200,000	18,855.00	0.00	113,295.00	0.00	86,705.00	56.65
621-0402-2131	PROBATE GUARD. EXPENSE	17,500	17,500	0.00	0.00	1,935.00	0.00	15,565.00	11.06
621-0402-2132	COURT REPORTR SVC	9,000	9,000	0.00	0.00	800.00	0.00	8,200.00	8.89
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	4,134.05	0.00	1,365.95	75.16
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	436.55	0.00	1,631.07	0.00	7,776.93	17.34
621-0402-2139	JURY FOOD & DRINKS	1,000	1,000	0.00	0.00	372.81	0.00	627.19	37.28
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	440.00	0.00	215.00	67.18
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	404.76	0.00	404.76	0.00	145.24	73.59
621-0402-2370	TRAINING/SCHOOLS	11,849	11,849	766.73	0.00	1,828.84	0.00	10,020.16	15.43
621-0402-3110	OPERATING SUPPLIES	9,902	9,193	484.35	0.00	3,417.20	0.00	5,775.80	37.17
621-0402-3410	EXPENDABLE EQUIP	0	709	709.00	0.00	709.00	0.00	0.00	100.00
621-0402-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -2		895,037	895,037	68,129.18	0.00	476,894.29	0.00	418,142.71	53.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

196 DIST COURT

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0500-1112	DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	8,307.75	0.00	6,092.25	57.69
621-0500-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0500-1121	EMPLOYEES SALARY	266,577	266,577	20,506.00	0.00	143,542.00	0.00	123,035.00	53.85
621-0500-1122	OVERTIME COMP PAY	7,500	7,500	80.89	0.00	1,577.24	0.00	5,922.76	21.03
621-0500-1125	COURT APPT INTERPRETER	0	0	1,232.50	0.00	2,726.54	0.00	(2,726.54)	0.00
621-0500-1131	HOURLY EMP W/O BENEFITS	750	750	108.75	0.00	341.25	0.00	408.75	45.50
621-0500-1150	LONGEVITY	6,000	6,000	450.02	0.00	3,063.59	0.00	2,936.41	51.06
621-0500-1151	DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	4,846.20	0.00	3,553.80	57.69
621-0500-1210	GROUP MEDICAL	47,031	47,031	3,919.26	0.00	27,507.76	0.00	19,523.24	58.49
621-0500-1221	FICA	29,814	29,814	1,963.96	0.00	13,361.19	0.00	16,452.81	44.82
621-0500-1230	RETIREMENT	29,929	29,929	2,303.54	0.00	16,306.23	0.00	13,622.77	54.48
621-0500-1240	UNEMPLOYMENT INS	547	547	159.21	0.00	278.16	0.00	268.84	50.85
621-0500-1250	WORKERS COMP	2,370	2,370	0.00	0.00	1,707.54	0.00	662.46	72.05
621-0500-2130	ATTORNEY-COURT APPT	350,000	350,000	36,155.00	0.00	228,471.69	0.00	121,528.31	65.28
621-0500-2132	COURT REPORTER SVC	90,000	90,000	3,485.00	0.00	17,840.00	0.00	72,160.00	19.82
621-0500-2135	OTHER COURT APPT EXPENS	75,000	75,000	4,025.00	0.00	45,669.60	0.00	29,330.40	60.89
621-0500-2137	CPS-ATTORNEY COURT APPT	250,000	250,000	4,340.00	0.00	60,622.48	0.00	189,377.52	24.25
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	464.65	0.00	435.35	51.63
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	523.02	0.00	3,299.28	0.00	1,700.72	65.99
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	81,354.67	0.00	583,708.25	0.00	614,958.75	48.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

354 DIST COURT

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0600-1112	DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	8,307.75	0.00	6,092.25	57.69
621-0600-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,076.90	0.00	1,523.10	57.69
621-0600-1121	EMPLOYEES SALARY	266,577	266,577	20,506.00	0.00	143,542.00	0.00	123,035.00	53.85
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	5,810.00	0.00	28,613.86	0.00 (	22,613.86)	476.90
621-0600-1131	HOURLY EMP W/O BENEFITS	750	750	471.16	0.00	707.41	0.00	42.59	94.32
621-0600-1143	RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	620.55	0.00	455.45	57.67
621-0600-1150	LONGEVITY	8,400	8,400	623.08	0.00	4,332.71	0.00	4,067.29	51.58
621-0600-1160	TRAVEL ALLOWANCE	930	930	77.50	0.00	542.50	0.00	387.50	58.33
621-0600-1210	GROUP MEDICAL	47,031	47,031	3,916.72	0.00	27,444.10	0.00	19,586.90	58.35
621-0600-1221	FICA	29,509	29,509	1,926.20	0.00	14,723.23	0.00	14,785.77	49.89
621-0600-1230	RETIREMENT	30,310	30,310	2,365.23	0.00	16,286.09	0.00	14,023.91	53.73
621-0600-1240	UNEMPLOYMENT INS.	554	554	156.08	0.00	270.58	0.00	283.42	48.84
621-0600-1250	WORKERS COMP	2,402	2,402	0.00	0.00	1,731.40	0.00	670.60	72.08
621-0600-2130	ATTORNEY-COURT APPT	350,000	350,000	41,766.88	0.00	232,614.04	0.00	117,385.96	66.46
621-0600-2132	COURT REPORTER SVC	90,000	90,000	2,578.00	0.00	36,145.82	0.00	53,854.18	40.16
621-0600-2135	OTHER COURT APPT EXPENS	100,000	100,000	7,970.00	0.00	42,716.80	0.00	57,283.20	42.72
621-0600-2137	CPS-ATTORNEY COURT APPT	300,000	300,000	6,110.00	0.00	64,168.00	0.00	235,832.00	21.39
621-0600-2138	VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-2139	JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	1,034.68	0.00	1,465.32	41.39
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	227.94	0.00	422.06	35.07
621-0600-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360	DUES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-0600-2370	TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	75.00	0.00	3,925.00	1.88
621-0600-3110	OPERATING SUPPLIES	6,000	6,000	31.05	0.00	1,148.82	625.00	4,226.18	29.56
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	95,813.25	0.00	634,930.18	625.00	649,923.82	49.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
621-0700-1121	EMPLOYEES SALARY	515,262	515,262	37,486.42	0.00	276,624.02	0.00	238,637.98	53.69
621-0700-1122	OVERTIME COMP PAY	3,000	3,000	413.65	0.00	1,172.72	0.00	1,827.28	39.09
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	726.94	0.00	5,584.41	0.00	5,365.59	51.00
621-0700-1210	GROUP MEDICAL	156,811	156,811	11,728.22	0.00	88,779.52	0.00	68,031.48	56.62
621-0700-1221	FICA	46,859	46,859	3,269.54	0.00	24,118.61	0.00	22,740.39	51.47
621-0700-1230	RETIREMENT	67,073	67,073	4,956.83	0.00	36,532.46	0.00	30,540.54	54.47
621-0700-1240	UNEMPLOYMENT INS.	1,045	1,045	284.84	0.00	489.86	0.00	555.14	46.88
621-0700-1250	WORKERS COMP	1,233	1,233	0.00	0.00	890.31	0.00	342.69	72.21
621-0700-2150	EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	31.00	0.00 (	31.00)	0.00
621-0700-2235	SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236	HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0700-2314	BONDS, ERRORS, & OMISSI	500	500	0.00	0.00	356.00	0.00	144.00	71.20
621-0700-2320	COMMUNICATIONS	500	500	37.99	0.00	227.94	0.00	272.06	45.59
621-0700-2340	CASE BNDERS/LGL FORMS	15,000	15,000	0.00	0.00	7,630.00	0.00	7,370.00	50.87
621-0700-2360	DUES	125	125	0.00	0.00	150.00	0.00 (	25.00)	120.00
621-0700-2370	TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	200.00	0.00	2,300.00	8.00
621-0700-3110	OPERATING SUPPLIES	16,000	16,000	124.80	0.00	5,946.54	159.80	9,893.66	38.16
621-0700-3140	POSTAGE	600	600	0.00	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK		924,537	924,537	65,670.93	0.00	498,936.64	159.80	425,440.56	53.98

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0800-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	43,757.85	0.00	32,089.15	57.69
621-0800-1121	EMPLOYEES SALARY	149,068	149,068	10,658.10	0.00	74,606.70	0.00	74,461.30	50.05
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	1,584.00	0.00	11,442.75	0.00	15,557.25	42.38
621-0800-1150	LONGEVITY	3,600	3,600	276.92	0.00	1,921.12	0.00	1,678.88	53.36
621-0800-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-0800-1210	GROUP MEDICAL	62,708	62,708	5,223.44	0.00	36,564.08	0.00	26,143.92	58.31
621-0800-1221	FICA	20,059	20,059	1,404.24	0.00	9,956.32	0.00	10,102.68	49.64
621-0800-1230	RETIREMENT	27,979	27,979	2,048.03	0.00	14,536.89	0.00	13,442.11	51.96
621-0800-1240	UNEMPLOYMENT INS.	356	356	87.47	0.00	150.43	0.00	205.57	42.26
621-0800-1250	WORKERS COMP	496	496	0.00	0.00	358.75	0.00	137.25	72.33
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	<u>6,000</u>	<u>11,612</u>	<u>192.14</u>	<u>0.00</u>	<u>6,642.87</u>	<u>0.00</u>	<u>4,969.61</u>	<u>57.20</u>
TOTAL JP 1-1		384,713	390,325	27,867.05	0.00	204,824.96	0.00	185,500.52	52.48

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0900-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	43,757.85	0.00	32,089.15	57.69
621-0900-1121	EMPLOYEES SALARY	136,732	136,732	11,268.36	0.00	74,104.08	0.00	62,627.92	54.20
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	357.70	0.00	2,498.12	0.00	2,451.88	50.47
621-0900-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-0900-1210	GROUP MEDICAL	62,708	62,708	5,194.57	0.00	36,547.54	0.00	26,160.46	58.28
621-0900-1221	FICA	17,995	17,995	1,236.67	0.00	8,467.15	0.00	9,527.85	47.05
621-0900-1230	RETIREMENT	25,024	25,024	1,911.92	0.00	13,197.29	0.00	11,826.71	52.74
621-0900-1240	UNEMPLOYMENT INS.	301	301	74.84	0.00	129.13	0.00	171.87	42.90
621-0900-1250	WORKERS COMP	474	474	0.00	0.00	342.30	0.00	131.70	72.22
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	0.00	0.00	145.00	0.00 (	10.00)	107.41
621-0900-2370	TRAINING/SCHOOLS	1,000	1,000	199.35	0.00	514.35	0.00	485.65	51.44
621-0900-3110	OPERATING SUPPLIES	2,000	2,000	0.00	0.00	1,252.89	0.00	747.11	62.64
621-0900-3410	EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 1-2		345,566	345,566	26,636.12	0.00	184,864.01	0.00	160,701.99	53.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1000-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	43,757.85	0.00	32,089.15	57.69
621-1000-1121	EMPLOYEES SALARY	68,434	68,434	5,277.68	0.00	36,943.76	0.00	31,490.24	53.98
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	1,176.94	0.00	1,073.06	52.31
621-1000-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-1000-1210	GROUP MEDICAL	39,193	39,193	3,252.78	0.00	22,769.46	0.00	16,423.54	58.10
621-1000-1221	FICA	11,722	11,722	802.06	0.00	5,835.05	0.00	5,886.95	49.78
621-1000-1230	RETIREMENT	16,045	16,045	1,235.72	0.00	8,978.13	0.00	7,066.87	55.96
621-1000-1240	UNEMPLOYMENT INS.	140	140	37.75	0.00	65.20	0.00	74.80	46.57
621-1000-1250	WORKERS COMP	308	308	0.00	0.00	223.06	0.00	84.94	72.42
621-1000-2150	EMPLOYEE MED/PSY SCREEN	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	194.54	0.00	1,454.22	0.00	3,545.78	29.08
621-1000-2350	TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	66.81	0.00	33.19	66.81
621-1000-2360	DUES	60	60	70.00	0.00	70.00	0.00 (	10.00)	116.67
621-1000-2370	TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	563.29	0.00	936.71	37.55
621-1000-3110	OPERATING SUPPLIES	2,000	2,000	0.00	0.00	738.43	0.00	1,261.57	36.92
621-1000-3140	POSTAGE	2,000	2,000	0.00	0.00	499.78	0.00	1,500.22	24.99
621-1000-3150	JANITORIAL SERVICES	2,350	2,350	175.00	0.00	1,100.00	0.00	1,250.00	46.81
621-1000-3410	EXPENDABLE EQUIP	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>393.15</u>	<u>0.00</u>	<u>2,606.85</u>	<u>13.11</u>
TOTAL JP 2		237,149	237,149	17,611.32	0.00	128,543.44	0.00	108,605.56	54.20

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1100-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	43,757.85	0.00	32,089.15	57.69
621-1100-1121	EMPLOYEES SALARY	48,469	48,469	3,728.38	0.00	26,098.66	0.00	22,370.34	53.85
621-1100-1122	OVERTIME COMP PAY	500	500	186.42	0.00	337.88	0.00	162.12	67.58
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	1,915.35	0.00	1,684.65	53.20
621-1100-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-1100-1210	GROUP MEDICAL	31,354	31,354	2,612.66	0.00	18,288.60	0.00	13,065.40	58.33
621-1100-1221	FICA	10,298	10,298	775.54	0.00	5,609.54	0.00	4,688.46	54.47
621-1100-1230	RETIREMENT	14,007	14,007	1,111.92	0.00	7,943.26	0.00	6,063.74	56.71
621-1100-1240	UNEMPLOYMENT INS.	101	101	26.99	0.00	46.91	0.00	54.09	46.45
621-1100-1250	WORKERS COMP	271	271	0.00	0.00	196.05	0.00	74.95	72.34
621-1100-2150	EMPLOYEE MED/PSY SCREEN	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	1,822.96	0.00	2,177.04	45.57
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	237.97	0.00	877.97	0.00	2,122.03	29.27
621-1100-3110	OPERATING SUPPLIES	1,800	1,800	0.00	0.00	501.42	0.00	1,298.58	27.86
621-1100-3140	POSTAGE	650	650	0.00	0.00	59.00	0.00	591.00	9.08
621-1100-3410	EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3		200,712	200,712	15,603.82	0.00	111,478.76	0.00	89,233.24	55.54

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1200-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	43,757.85	0.00	32,089.15	57.69
621-1200-1121	EMPLOYEES SALARY	99,342	99,342	7,641.68	0.00	53,491.76	0.00	45,850.24	53.85
621-1200-1122	OVERTIME COMP PAY	0	0	207.77	0.00	688.08	0.00 (	688.08)	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	750.10	0.00	749.90	50.01
621-1200-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,908.31	0.00	2,791.69	58.33
621-1200-1210	GROUP MEDICAL	47,031	47,031	3,919.07	0.00	27,433.49	0.00	19,597.51	58.33
621-1200-1221	FICA	14,029	14,029	1,087.06	0.00	7,769.56	0.00	6,259.44	55.38
621-1200-1230	RETIREMENT	19,347	19,347	1,511.01	0.00	10,821.17	0.00	8,525.83	55.93
621-1200-1240	UNEMPLOYMENT INS.	202	202	54.50	0.00	94.59	0.00	107.41	46.83
621-1200-1250	WORKERS COMP	370	370	0.00	0.00	267.77	0.00	102.23	72.37
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	721.58	0.00	1,018.42	41.47
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	3,000	523.28	0.00	1,449.18	0.00	1,550.82	48.31
621-1200-3110	OPERATING SUPPLIES	2,300	2,300	222.04	0.00	1,267.29	0.00	1,032.71	55.10
621-1200-3140	POSTAGE	2,200	2,200	0.00	0.00 (	242.41)	0.00	2,442.41	11.02-
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	274,928	21,783.03	0.00	152,178.32	0.00	122,749.68	55.35

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-1234-1121	EMPLOYEES SALARY	168,029	168,029	12,925.32	0.00	90,477.24	0.00	77,551.76	53.85
671-1234-1122	OVERTIME COMP PAY	0	0	414.93	0.00	574.31	0.00 (	574.31)	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	27,434.82	0.00	19,596.18	58.33
671-1234-1221	FICA	12,854	12,854	983.56	0.00	6,706.67	0.00	6,147.33	52.18
671-1234-1230	RETIREMENT	18,399	18,399	1,460.77	0.00	9,983.09	0.00	8,415.91	54.26
671-1234-1240	UNEMPLOYMENT INS	336	336	90.80	0.00	156.72	0.00	179.28	46.64
671-1234-1250	WORKERS COMP	4,022	4,022	0.00	0.00	2,821.21	0.00	1,200.79	70.14
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	2,206.21	0.00	5,717.23	0.00	1,782.77	76.23
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	3,566.01	0.00	9,339.36	0.00	660.64	93.39
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	2,426.00	0.00	1,286.00	65.36
671-1234-2320	COMMUNICATIONS	500	500	37.99	0.00	227.94	0.00	272.06	45.59
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	160.32	0.00	1,130.54	0.00	869.46	56.53
671-1234-3110	OPERATING SUPPLIES	3,500	3,500	0.00	0.00	706.60	0.00	2,793.40	20.19
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	199.99	0.00	349.99	0.00	4,650.01	7.00
671-1234-3500	FUEL & LUBRICANTS	40,000	40,000	3,300.52	0.00	11,471.96	0.00	28,528.04	28.68
671-1234-4200	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 SPECIALTY ROAD CREW		323,843	323,843	29,265.68	0.00	169,628.68	0.00	154,214.32	52.38

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

COUNTY ATTY % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1300-1110	ELECTED OFFICIAL SALARY	70,000	70,000	5,384.62	0.00	40,384.65	0.00	29,615.35	57.69
621-1300-1111	STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	40,384.65	0.00	29,615.35	57.69
621-1300-1121	EMPLOYEES SALARY	1,065,013	1,065,013	78,051.48	0.00	555,386.16	0.00	509,626.84	52.15
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	1,221.60	0.00	3,718.25	0.00	1,781.75	67.60
621-1300-1134	PRE-TRIAL INTERVENTION	19,505	19,505	3,489.68	0.00	12,491.84	0.00	7,013.16	64.04
621-1300-1150	LONGEVITY	18,450	18,450	1,298.07	0.00	9,338.89	0.00	9,111.11	50.62
621-1300-1151	LONGEVITY-STATE SUPPLEM	10,640	10,640	0.00	0.00	4,800.00	0.00	5,840.00	45.11
621-1300-1210	GROUP MEDICAL	219,478	219,478	15,673.64	0.00	115,648.14	0.00	103,829.86	52.69
621-1300-1221	FICA	96,588	96,588	7,168.81	0.00	50,151.68	0.00	46,436.32	51.92
621-1300-1230	RETIREMENT	137,872	137,872	10,250.17	0.00	72,726.86	0.00	65,145.14	52.75
621-1300-1240	UNEMPLOYMENT INS.	2,234	2,234	600.54	0.00	1,009.41	0.00	1,224.59	45.18
621-1300-1250	WORKERS COMP	3,812	3,812	0.00	0.00	2,757.98	0.00	1,054.02	72.35
621-1300-2132	COURT REPORTER SVC	2,000	2,000	0.00	0.00	577.48	0.00	1,422.52	28.87
621-1300-2135	OTHER COURT APPT EXPENS	10,000	10,000	25.00	0.00	25.00	0.00	9,975.00	0.25
621-1300-2145	ENTERPRISE LEASE	16,800	16,800	1,232.14	0.00	9,474.30	0.00	7,325.70	56.39
621-1300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	52.00	0.00 (	52.00)	0.00
621-1300-2232	VEHICLE-REPAIR & MAINT	500	10,873	165.67	0.00	561.65	6,678.19	3,633.02	66.59
621-1300-2235	SOFTWARE-REPAIR & MAINT	32,000	32,000	2,395.02	0.00	16,709.87	0.00	15,290.13	52.22
621-1300-2311	AUTO LIABILITY INS	1,287	1,287	0.00	0.00	933.00	0.00	354.00	72.49
621-1300-2314	BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	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	1,135.00	0.00	6,254.82	0.00	11,895.18	34.46
621-1300-3110	OPERATING SUPPLIES	18,150	18,150	1,494.75	0.00	10,551.08	0.00	7,598.92	58.13
621-1300-3194	DONATIONS CAC	3,000	3,000	1,500.00	0.00	2,450.00	0.00	550.00	81.67
621-1300-3410	EXPENDABLE EQUIP	10,000	10,000	0.00	0.00	2,889.21	0.00	7,110.79	28.89
621-1300-3500	FUEL & LUBRICANTS	5,500	5,500	147.03	0.00	1,315.59	0.00	4,184.41	23.92
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 COUNTY ATTY		1,841,929	1,852,302	136,617.84	0.00	960,667.51	6,678.19	884,956.16	52.22

10 -GENERAL FUND

DISTRICT ATTY % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1400-1112	DIST ATTY ADMIN SUPPLEM	18,000	18,000	1,384.62	0.00	10,384.65	0.00	7,615.35	57.69
621-1400-1121	EMPLOYEES SALARY	934,148	934,148	73,588.34	0.00	504,733.70	0.00	429,414.30	54.03
621-1400-1122	OVERTIME COMP PAY	0	0	189.67	0.00	853.31	0.00 (	853.31)	0.00
621-1400-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1134	PRE-TRIAL INTERVENTION	0	0	2,405.54	0.00	2,405.54	0.00 (	2,405.54)	0.00
621-1400-1140	STATE SUPPLEMENT-DA STA	22,500	22,500	0.00	0.00	9,276.96	0.00	13,223.04	41.23
621-1400-1144	DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	17,640.56	0.00	15,120.44	53.85
621-1400-1146	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	1,517.31	0.00	10,373.11	0.00	9,576.89	52.00
621-1400-1151	LONGEVITY--STATE SUPPLE	10,080	10,080	0.00	0.00	4,800.00	0.00	5,280.00	47.62
621-1400-1160	TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	7,087.50	0.00	5,062.50	58.33
621-1400-1210	GROUP MEDICAL	172,447	172,447	14,370.62	0.00	100,604.82	0.00	71,842.18	58.34
621-1400-1221	FICA	80,294	80,294	6,089.49	0.00	41,453.06	0.00	38,840.94	51.63
621-1400-1230	RETIREMENT	111,629	111,629	8,816.93	0.00	60,346.46	0.00	51,282.54	54.06
621-1400-1240	UNEMPLOYMENT INS.	2,039	2,039	547.41	0.00	946.64	0.00	1,092.36	46.43
621-1400-1250	WORKERS COMP	4,471	4,471	0.00	0.00	3,237.15	0.00	1,233.85	72.40
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	506.08	0.00	5,120.75	0.00	57,379.25	8.19
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	415.63	0.00	3,235.55	0.00	2,564.45	55.79
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	75.10	0.00	203.22	0.00 (	203.22)	0.00
621-1400-2235	SOFTWARE-REPAIR & MAINT	30,000	30,000	2,395.01	0.00	16,709.81	0.00	13,290.19	55.70
621-1400-2311	AUTO LIABILITY INS	508	508	0.00	0.00	373.00	0.00	135.00	73.43
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	0.00	0.00	2,120.86	0.00	14,879.14	12.48
621-1400-3110	OPERATING SUPPLIES	24,700	23,000	984.64	0.00	10,030.96	1,260.00	11,709.04	49.09
621-1400-3140	POSTAGE	400	400	0.00	0.00	166.00	0.00	234.00	41.50
621-1400-3410	EXPENDABLE EQUIP	1,500	2,200	328.31	0.00	1,001.83	0.00	1,198.17	45.54
621-1400-3500	FUEL & LUBRICANTS	1,000	1,000	30.93	0.00	227.22	0.00	772.78	22.72
621-1400-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTY		1,673,227	1,673,227	117,178.21	0.00	814,317.66	1,260.00	857,649.34	48.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-1500-1120	COUNTY AUDITOR SALARY	100,000	100,000	7,692.30	0.00	53,846.10	0.00	46,153.90	53.85
612-1500-1121	EMPLOYEES SALARY	417,761	417,761	31,665.18	0.00	218,363.09	0.00	199,397.91	52.27
612-1500-1122	OVERTIME COMP PAY	6,000	6,000	218.73	0.00	1,755.19	0.00	4,244.81	29.25
612-1500-1150	LONGEVITY	12,450	12,450	865.38	0.00	6,224.99	0.00	6,225.01	50.00
612-1500-1210	GROUP MEDICAL	125,416	125,416	9,141.72	0.00	70,163.67	0.00	55,252.33	55.94
612-1500-1221	FICA	40,561	40,561	3,047.12	0.00	21,034.51	0.00	19,526.49	51.86
612-1500-1230	RETIREMENT	58,058	58,058	4,428.34	0.00	30,721.85	0.00	27,336.15	52.92
612-1500-1240	UNEMPLOYMENT INS.	1,060	1,060	273.91	0.00	483.86	0.00	576.14	45.65
612-1500-1250	WORKERS COMP	1,135	1,135	0.00	0.00	786.63	0.00	348.37	69.31
612-1500-2150	EMPLOYEE MED/PSY SCREEN	100	100	30.00	0.00	30.00	0.00	70.00	30.00
612-1500-2313	OFFICIALS LIABILITY BON	100	100	0.00	0.00	21.50	0.00	78.50	21.50
612-1500-2314	BONDS, ERRORS & OMMISSI	250	250	119.00	0.00	119.00	0.00	131.00	47.60
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	295.00	0.00	295.00	0.00	355.00	45.38
612-1500-2370	TRAINING/SCHOOLS	7,000	7,000	419.44	0.00	4,272.84	0.00	2,727.16	61.04
612-1500-3110	OPERATING SUPPLIES	13,000	13,000	1,027.33	0.00	3,858.98	0.00	9,141.02	29.68
612-1500-3410	EXPENDABLE EQUIP	5,000	5,000	0.00	0.00	1,958.70	0.00	3,041.30	39.17
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	59,223.45	0.00	413,935.91	0.00	374,705.09	52.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-1600-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
612-1600-1121	EMPLOYEES SALARY	113,300	113,300	8,715.40	0.00	61,007.80	0.00	52,292.20	53.85
612-1600-1122	OVERTIME COMP PAY	0	0	291.39	0.00	1,146.84	0.00	(1,146.84)	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	1,384.65	0.00	1,015.35	57.69
612-1600-1160	TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	2,100.00	0.00	1,500.00	58.33
612-1600-1210	GROUP MEDICAL	47,031	47,031	3,919.26	0.00	27,434.82	0.00	19,596.18	58.33
612-1600-1221	FICA	15,731	15,731	1,229.57	0.00	8,799.79	0.00	6,931.21	55.94
612-1600-1230	RETIREMENT	22,122	22,122	1,733.62	0.00	12,428.27	0.00	9,693.73	56.18
612-1600-1240	UNEMPLOYMENT INS.	227	227	61.94	0.00	107.43	0.00	119.57	47.33
612-1600-1250	WORKERS COMP	414	414	0.00	0.00	297.04	0.00	116.96	71.75
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
612-1600-2350	TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	18.34	0.00	181.66	9.17
612-1600-2360	DUES	175	175	0.00	0.00	175.00	0.00	0.00	100.00
612-1600-2370	TRAINING/SCHOOLS	6,000	6,000	1,755.19	0.00	1,955.19	0.00	4,044.81	32.59
612-1600-3110	OPERATING SUPPLIES	6,600	6,600	151.92	0.00	1,774.71	0.00	4,825.29	26.89
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	24,983.61	0.00	170,160.13	0.00	136,093.87	55.56

10 -GENERAL FUND

TAX ASSES/COLL

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
613-1700-1121	EMPLOYEES SALARY	1,002,967	1,002,967	77,742.48	0.00	539,348.34	0.00	463,618.66	53.78
613-1700-1122	OVERTIME COMP PAY	7,500	7,500	71.08	0.00	4,347.65	0.00	3,152.35	57.97
613-1700-1150	LONGEVITY	26,700	26,700	1,903.83	0.00	13,528.69	0.00	13,171.31	50.67
613-1700-1160	TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	1,050.00	0.00	750.00	58.33
613-1700-1210	GROUP MEDICAL	344,894	344,894	27,431.28	0.00	198,520.14	0.00	146,373.86	57.56
613-1700-1221	FICA	85,511	85,511	6,298.75	0.00	44,196.01	0.00	41,314.99	51.68
613-1700-1230	RETIREMENT	122,202	122,202	9,456.23	0.00	66,557.33	0.00	55,644.67	54.47
613-1700-1240	UNEMPLOYMENT INS	2,056	2,056	556.39	0.00	960.89	0.00	1,095.11	46.74
613-1700-1250	WORKERS COMP	2,250	2,250	0.00	0.00	1,626.05	0.00	623.95	72.27
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	1,242.00	0.00	1,758.00	41.40
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	7.50	0.00	7.50	0.00	4,992.50	0.15
613-1700-2235	SOFTWARE-REPAIR & MAINT	56,250	56,250	5,459.18	0.00	46,049.44	0.00	10,200.56	81.87
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	9,900.00	0.00	11,300.00	46.70
613-1700-2311	AUTO LIABILITY INS	447	447	0.00	0.00	361.00	0.00	86.00	80.76
613-1700-2314	BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,615.00	0.00	629.00	95.25
613-1700-2320	COMMUNICATIONS	25,300	25,300	1,960.24	0.00	13,570.95	0.00	11,729.05	53.64
613-1700-2340	PRINTING-TAX STATEMENTS	36,000	36,000	0.00	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	0.00	0.00	225.00	0.00	525.00	30.00
613-1700-2370	TRAINING/SCHOOLS	12,000	12,000	1,000.61	0.00	2,880.48	0.00	9,119.52	24.00
613-1700-3110	OPERATING SUPPLIES	25,932	25,932	1,191.25	0.00	11,995.13	368.99	13,567.88	47.68
613-1700-3140	POSTAGE	34,000	34,000	0.00	0.00	3,703.19	0.00	30,296.81	10.89
613-1700-3195	VIT-SPEC INV PURCHASES	1,000	1,560	0.00	0.00	0.00	0.00	1,560.00	0.00
613-1700-3410	EXPENDABLE EQUIP & TOOL	3,000	2,440	0.00	0.00	950.08	0.00	1,489.92	38.94
613-1700-3415	COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	100.00	0.00	7,900.00	1.25
613-1700-3500	FUEL & LUBRICANTS	1,250	1,250	42.82	0.00	42.82	0.00	1,207.18	3.43
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	79,505.44	0.00	56,789.56	58.33
TOTAL TAX ASSES/COLL		2,071,377	2,071,377	154,570.26	0.00	1,119,467.00	368.99	951,541.01	54.06

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1800-2269	BLDG M & R-QUINLAN SUB	5,000	5,000	42.38	0.00	119.61	0.00	4,880.39	2.39
614-1800-1120	DEPT HEAD/APPT OFFICIAL	81,189	81,189	6,245.30	0.00	43,717.10	0.00	37,471.90	53.85
614-1800-1121	EMPLOYEES SALARY	527,022	527,022	32,044.23	0.00	220,859.34	0.00	306,162.66	41.91
614-1800-1122	OVERTIME COMP PAY	25,000	25,000	637.81	0.00	7,591.28	0.00	17,408.72	30.37
614-1800-1145	OTHER ADMIN STIPEND	10,000	10,000	500.00	0.00	3,500.00	0.00	6,500.00	35.00
614-1800-1150	LONGEVITY	6,150	6,150	403.86	0.00	2,659.69	0.00	3,490.31	43.25
614-1800-1210	GROUP MEDICAL	172,447	172,447	11,454.94	0.00	80,076.07	0.00	92,370.93	46.44
614-1800-1221	FICA	47,056	47,056	3,014.61	0.00	21,032.73	0.00	26,023.27	44.70
614-1800-1230	RETIREMENT	67,273	67,273	4,361.49	0.00	30,516.60	0.00	36,756.40	45.36
614-1800-1240	UNEMPLOYMENT INS.	1,229	1,229	278.42	0.00	480.73	0.00	748.27	39.12
614-1800-1250	WORKERS COMP	18,058	18,058	0.00	0.00	13,028.52	0.00	5,029.48	72.15
614-1800-2145	ENTERPRISE LEASE	31,000	31,000	4,064.95	0.00	26,800.92	0.00	4,199.08	86.45
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	962.60	0.00	1,174.99	797.28	527.73	78.89
614-1800-2232	VEHICLE REPAIR & MAINT	10,000	14,814	562.89	0.00 (	406.15)	6,027.48	9,192.89	37.95
614-1800-2234	OTHER- REPAIR & MAINT	90,000	60,000	610.17	0.00	12,756.02	2,912.34	44,331.64	26.11
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	74.99	0.00	109.97	0.00	12,890.03	0.85
614-1800-2239	PEST CONTROL	14,000	14,000	486.89	0.00	5,776.63	0.00	8,223.37	41.26
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	90,000	2,642.42	0.00	6,132.78	8,744.51	75,122.71	16.53
614-1800-2261	BLDG M&R-2801 STUART CJ	5,000	5,000	16.58	0.00	315.89	0.00	4,684.11	6.32
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	384.77	0.00	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	2,316.00	0.00	749.00	75.56
614-1800-2320	COMMUNICATIONS	5,000	5,000	37.99	0.00	227.94	0.00	4,772.06	4.56
614-1800-2390	UNIFORM EXPENSE	8,000	8,000	589.54	0.00	4,071.53	0.00	3,928.47	50.89
614-1800-3110	OPERATING SUPPLIES	15,000	15,000	470.09	0.00	4,853.21	0.00	10,146.79	32.35
614-1800-3150	JANITORIAL SUPPLIES	30,000	30,000	662.15	0.00	16,256.97	969.87	12,773.16	57.42
614-1800-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	241.99	0.00	3,663.76	0.00	11,336.24	24.43
614-1800-3500	FUEL & LUBRICANTS	12,000	12,000	743.73	0.00	4,798.38	0.00	7,201.62	39.99
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	30.27	0.00	7,831.33	0.00	17,168.67	31.33
621-1800-2260	BLGD M&R-2507 LEE C/H	20,000	20,000	5.42	0.00	205.04	0.00	19,794.96	1.03
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	0.00	0.00	533.72	0.00	19,466.28	2.67
621-1800-2268	BLDG M&R JP3 Wolfe City	4,000	4,000	1,820.00	0.00	1,939.46	0.00	2,060.54	48.49
621-1800-2269	BLDG M&R-QUINLAN SUB ST	15,000	15,000	68.09	0.00	1,988.55	0.00	13,011.45	13.26
623-1800-2263	BLDG M&R-2700 JOHNSON-J	35,000	35,000	330.49	0.00	1,860.04	1,753.49	31,386.47	10.32
631-1800-2260	RADIO TOWER BLDG M&R	0	0	20.94	0.00	20.94	0.00 (	20.94)	0.00
631-1800-2261	BLDG M&R-2801 STUART CJ	10,000	10,000	88.99	0.00	106.98	0.00	9,893.02	1.07
631-1800-2262	BLDG M&R-108 E MAIN QUI	5,000	5,000	0.00	0.00	320.09	0.00	4,679.91	6.40
631-1800-2263	BLDG M&R SO COMMAND POS	2,000	2,000	186.30	0.00	265.71	0.00	1,734.29	13.29
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1800-2231	2801 STUART EQUIP R&M	5,000	5,000	0.00	0.00	1,087.20	0.00	3,912.80	21.74
641-1800-2261	BLDG M&R-2801 STUART-JA	150,000	240,000	34,403.09	0.00	153,882.88	69,646.23	16,470.89	93.14
642-1800-2265	BLDG M&R-4515 STONEWALL	10,000	10,000	63.44	0.00	401.29	0.00	9,598.71	4.01
652-1800-2263	BLDG M&R-2700 JOHNSON	5,000	5,000	26.91	0.00 (	266.09)	0.00	5,266.09	5.32-
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	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL FACILITIES MAINTENANCE		1,789,089	1,793,903	108,193.96	0.00	683,129.71	90,851.20	1,019,922.31	43.15

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1805-3200	UTILITIES-TAX OFF SUB	6,220	6,220	490.21	0.00	3,152.08	0.00	3,067.92	50.68
614-1805-3200	UTILITIES-GENERAL GOV.	90,000	90,000	6,526.28	0.00	48,234.91	0.00	41,765.09	53.59
615-1805-3200	UTILITIES-VOTER ADMINIS	5,000	5,000	326.19	0.00	2,313.52	0.00	2,686.48	46.27
621-1805-3200	UTILITIES-JUSTICE RELAT	65,000	65,000	5,455.11	0.00	34,237.09	0.00	30,762.91	52.67
623-1805-3200	UTILITIES-JUVENILE PROB	10,000	10,000	597.73	0.00	4,241.00	0.00	5,759.00	42.41
631-1805-3200	UTILITIES-PUBLIC SAFETY	120,000	120,000	10,054.39	0.00	65,581.85	0.00	54,418.15	54.65
632-1805-3200	UTILITIES-PUBLIC SAFETY	20,000	20,000	1,785.84	0.00	12,005.36	0.00	7,994.64	60.03
641-1805-3200	UTILITIES-JAIL	220,000	220,000	19,394.89	0.00	127,056.01	0.00	92,943.99	57.75
642-1805-3200	UTILITIES-CSCD	15,000	15,000	1,128.69	0.00	7,378.35	0.00	7,621.65	49.19
652-1805-3200	UTILITIES-HEALTH DEPT.	10,000	10,000	455.16	0.00	3,357.06	0.00	6,642.94	33.57
653-1805-3200	UTILITIES-VETERANS SVC	3,000	3,000	335.65	0.00	2,631.37	0.00	368.63	87.71
665-1805-3200	UTILITIES-TX COOP EXT	<u>5,500</u>	<u>5,500</u>	<u>326.20</u>	<u>0.00</u>	<u>2,313.57</u>	<u>0.00</u>	<u>3,186.43</u>	<u>42.06</u>
TOTAL FACILITIES UTILITIES		569,720	569,720	46,876.34	0.00	312,502.17	0.00	257,217.83	54.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
641-1900-1121	EMPLOYEES SALARY	4,297,385	4,297,385	303,594.97	0.00	2,215,775.36	0.00	2,081,609.64	51.56
641-1900-1122	OVERTIME COMP PAY	300,000	300,000	40,319.55	0.00	151,852.24	0.00	148,147.76	50.62
641-1900-1123	HOLIDAY PAY	101,000	101,000	10,814.43	0.00	88,770.92	0.00	12,229.08	87.89
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	3,472.50	0.00	7,027.50	33.07
641-1900-1145	JAIL COMM SALARY STIPEN	14,670	14,670	1,128.46	0.00	8,463.45	0.00	6,206.55	57.69
641-1900-1150	LONGEVITY	52,200	52,200	3,686.50	0.00	24,833.93	0.00	27,366.07	47.57
641-1900-1155	STEP INCREASE	153,279	153,279	11,400.99	0.00	79,988.40	0.00	73,290.60	52.18
641-1900-1164	CERTIFICATE PAY	24,600	24,600	2,050.00	0.00	13,850.00	0.00	10,750.00	56.30
641-1900-1210	GROUP MEDICAL	1,332,545	1,332,545	102,205.74	0.00	705,526.86	0.00	627,018.14	52.95
641-1900-1221	FICA	379,458	379,458	29,689.55	0.00	196,590.35	0.00	182,867.65	51.81
641-1900-1230	RETIREMENT	542,981	542,981	42,999.52	0.00	285,394.10	0.00	257,586.90	52.56
641-1900-1240	UNEMPLOYMENT INS	9,917	9,917	2,597.21	0.00	4,448.26	0.00	5,468.74	44.85
641-1900-1250	WORKERS COMP	111,544	111,544	0.00	0.00	80,932.58	0.00	30,611.42	72.56
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	220.00	0.00	1,795.00	0.00	3,205.00	35.90
641-1900-2232	VEHICLE REPAIR & MAINT	20,000	29,465	7,486.12	0.00	10,320.21	0.00	19,144.98	35.03
641-1900-2234	OTHER-REPAIR & MAINT JA	15,000	15,000	290.22	0.00	8,932.51	335.00	5,732.49	61.78
641-1900-2235	SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	3,392.00	0.00	1,608.00	67.84
641-1900-2236	HARDWARE-REPAIR & MAINT	2,000	2,000	316.00	0.00	424.60	0.00	1,575.40	21.23
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	881.76	0.00	6,870.07	0.00	3,129.93	68.70
641-1900-2350	TRAVEL IN & OUT OF COUN	21,000	21,000	1,540.68	0.00	8,004.42	0.00	12,995.58	38.12
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	1,850.00	0.00	15,316.08	0.00	9,983.92	60.54
641-1900-2375	IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	189.19	0.00	310.81	37.84
641-1900-2392	UNIFORM EXPENSE	16,000	16,585	428.20	0.00	9,185.35	2,252.88	5,147.22	68.97
641-1900-3110	OPERATING SUPPLIES	38,000	38,000	3,883.29	0.00	25,056.56	0.00	12,943.44	65.94
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	1,104.29	0.00	23,105.96	37,670.00	139,224.04	30.39
641-1900-3410	EXPENDABLE EQUIP-JAIL	33,000	33,000	5,374.50	0.00	15,319.98	5,656.00	12,024.02	63.56
641-1900-3415	TECHNOLOGY EXPENSE	83,415	83,415	0.00	0.00	33,001.94	3,550.42	46,862.64	43.82
641-1900-3500	FUEL & LUBRICANTS	32,000	32,000	2,998.68	0.00	15,045.95	0.00	16,954.05	47.02
641-1900-3610	JAIL FOOD	600,000	600,000	52,971.90	0.00	363,244.36	0.00	236,755.64	60.54
641-1900-3620	JAIL SUPPLIES	90,000	90,000	7,704.37	0.00	57,774.37	1,331.66	30,893.97	65.67
641-1900-3630	MEDICAL CARE - INMATES	160,000	160,000	13,211.29	0.00	89,605.61	404.65	69,989.74	56.26
641-1900-3631	PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	36,000.00	0.00	36,000.00	50.00
641-1900-3640	OUTSIDE INCARCERATION	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-CORRECTIONS		8,774,294	8,784,345	656,901.97	0.00	4,582,583.23	51,200.61	4,150,560.80	52.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2000-1110	ELECTED OFFICIAL SALARY	110,000	110,000	8,461.54	0.00	63,461.55	0.00	46,538.45	57.69
631-2000-1121	EMPLOYEES SALARY	4,669,594	4,669,594	325,168.69	0.00	2,248,695.15	0.00	2,420,898.85	48.16
631-2000-1122	OVERTIME COMP PAY	120,000	120,000	32,676.76	0.00	149,059.82	0.00	(29,059.82)	124.22
631-2000-1123	HOLIDAY PAY	80,000	80,000	9,075.59	0.00	66,587.32	0.00	13,412.68	83.23
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
631-2000-1147	ASSIGNMENT PAY STIPEND	68,000	68,000	4,307.80	0.00	31,462.33	0.00	36,537.67	46.27
631-2000-1150	LONGEVITY	75,300	75,300	5,573.16	0.00	38,498.57	0.00	36,801.43	51.13
631-2000-1155	STEP INCREASE	130,380	130,380	10,108.32	0.00	67,731.01	0.00	62,648.99	51.95
631-2000-1160	TRAVEL 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	5,100.00	0.00	34,200.00	0.00	25,800.00	57.00
631-2000-1210	GROUP MEDICAL	1,144,462	1,144,462	84,613.86	0.00	563,659.38	0.00	580,802.62	49.25
631-2000-1221	FICA	408,136	408,136	29,927.28	0.00	203,479.58	0.00	204,656.42	49.86
631-2000-1230	RETIREMENT	584,195	584,195	43,851.69	0.00	298,263.55	0.00	285,931.45	51.06
631-2000-1240	UNEMPLOYMENT INS.	10,441	10,441	2,725.05	0.00	4,531.41	0.00	5,909.59	43.40
631-2000-1250	WORKERS COMP	102,486	102,486	(273.72)	0.00	70,736.40	0.00	31,749.60	69.02
631-2000-2141	FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	1,306.94	0.00	2,693.06	32.67
631-2000-2145	ENTERPRISE LEASE	245,184	245,184	31,751.00	0.00	373,235.76	0.00	(128,051.76)	152.23
631-2000-2150	EMPLOYEE MED/PSY SCREEN	2,000	2,000	110.00	0.00	500.00	0.00	1,500.00	25.00
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	199,965	16,324.60	0.00	110,989.55	15,847.00	73,128.38	63.43
631-2000-2234	OTHER - REPAIR & MAINT	8,000	8,000	0.00	0.00	1,161.36	0.00	6,838.64	14.52
631-2000-2235	SOFTWARE-REPAIR & MAINT	55,500	55,500	384.00	0.00	45,733.81	7,500.00	2,266.19	95.92
631-2000-2236	HARDWARE-REPAIR & MAINT	3,500	3,500	0.00	0.00	1,314.00	0.00	2,186.00	37.54
631-2000-2311	AUTO LIABILITY INS	62,539	62,539	0.00	0.00	77,783.00	0.00	(15,244.00)	124.38
631-2000-2314	BONDS, ERRORS & OMISSIO	2,500	2,500	0.00	0.00	100.12	0.00	2,399.88	4.00
631-2000-2320	COMMUNICATIONS	66,920	66,920	7,959.38	0.00	41,709.96	0.00	25,210.04	62.33
631-2000-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	122.65	0.00	4,877.35	2.45
631-2000-2360	DUES	1,000	1,000	124.00	0.00	434.00	0.00	566.00	43.40
631-2000-2370	TRAINING/SCHOOLS	25,000	25,000	1,607.76	0.00	18,128.34	0.00	6,871.66	72.51
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	1,314.63	0.00	36,438.02	761.66	8,300.32	81.76
631-2000-3109	ESTRAY ANIMAL EXPENSE	20,000	20,000	1,405.00	0.00	1,611.50	0.00	18,388.50	8.06
631-2000-3110	OPERATING SUPPLIES	44,000	31,500	4,494.74	0.00	23,398.34	462.66	7,639.00	75.75
631-2000-3112	AMMUNITION	26,000	26,000	0.00	0.00	8,867.35	7,666.62	9,466.03	63.59
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	0.00	0.00	704.99	0.00	295.01	70.50
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	4,968.38	0.00	69,881.23	6,773.78	23,344.99	76.66
631-2000-3410	EXPENDABLE EQUIP & TOOL	427,000	390,444	4,977.63	0.00	145,374.03	16,088.38	228,981.09	41.35
631-2000-3500	FUEL & LUBRICANTS	225,000	220,000	26,224.79	0.00	136,018.76	0.00	83,981.24	61.83
631-2000-4100	HCSO SO. COMMAND STATIO	1,800	1,800	1,451.63	0.00	1,451.63	0.00	348.37	80.65
631-2000-4200	EQUIPMENT	<u>35,000</u>	<u>101,920</u>	<u>26,540.00</u>	<u>0.00</u>	<u>26,540.00</u>	<u>75,380.40</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SHERIFF-LAW ENF		9,134,937	9,185,266	690,953.56	0.00	4,970,743.91	130,480.50	4,084,041.42	55.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-2200-1121	EMPLOYEES SALARY	264,689	264,689	20,360.68	0.00	132,329.38	0.00	132,359.62	49.99
652-2200-1122	OVERTIME COMP PAY	5,000	5,000	0.00	0.00	540.04	0.00	4,459.96	10.80
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	12,391.68	0.00	10,621.32	53.85
652-2200-1150	LONGEVITY	5,550	5,550	426.92	0.00	2,936.51	0.00	2,613.49	52.91
652-2200-1210	GROUP MEDICAL	82,921	82,921	6,532.10	0.00	37,881.67	0.00	45,039.33	45.68
652-2200-1221	FICA	27,827	27,827	2,017.72	0.00	13,388.18	0.00	14,438.82	48.11
652-2200-1230	RETIREMENT	39,831	39,831	2,979.68	0.00	19,820.67	0.00	20,010.33	49.76
652-2200-1240	UNEMPLOYMENT INS.	728	728	177.67	0.00	309.64	0.00	418.36	42.53
652-2200-1250	WORKERS COMP	769	769	0.00	0.00	535.96	0.00	233.04	69.70
652-2200-2145	ENTERPRISE LEASE	32,702	32,702	2,345.42	0.00	17,799.52	0.00	14,902.48	54.43
652-2200-2150	EMPLOYE MED/PSY SCREENI	100	100	0.00	0.00	28.00	0.00	72.00	28.00
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	211.70	0.00	538.30	28.23
652-2200-2232	VEHICLE REPAIR & MAINT	500	2,500	693.74	0.00	1,691.48	0.00	808.52	67.66
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	225.00	0.00	275.00	45.00
652-2200-2311	AUTO LIABILITY INS	0	2,072	0.00	0.00	2,072.00	0.00	0.00	100.00
652-2200-2314	BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-2200-2320	COMMUNICATIONS	2,500	2,500	481.94	0.00	2,932.00	0.00 (	432.00)	117.28
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	105.00	0.00	105.00	0.00	645.00	14.00
652-2200-2370	TRAINING/SCHOOLS	8,500	8,500	0.00	0.00	4,266.70	0.00	4,233.30	50.20
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	178.90	0.00	4,252.86	755.01	7,992.13	38.52
652-2200-3140	POSTAGE	7,000	7,000	0.00	0.00	3,422.79	0.00	3,577.21	48.90
652-2200-3180	OUTSIDE WATER LAB FEE	2,500	0	0.00	0.00	0.00	0.00	0.00	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	546.95	0.00	2,954.41	0.00	5,045.59	36.93
652-2200-4200	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 HEALTH - ENVIRONMENTAL		539,730	541,802	38,654.46	0.00	260,095.19	755.01	280,951.80	48.14

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

TX COOP EXT % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
665-2300-1121	EMPLOYEES SALARY	51,917	51,917	3,993.62	0.00	27,955.34	0.00	23,961.66	53.85
665-2300-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131	HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	480.00	0.00	520.00	48.00
665-2300-1139	4-H AGENT COORD-HOURLY	16,500	16,500	1,354.50	0.00	9,226.00	0.00	7,274.00	55.92
665-2300-1145	ADMIN STIPEND- AG AGENT	53,434	53,434	2,055.16	0.00	15,413.70	0.00	38,020.30	28.85
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	9,144.94	0.00	6,532.06	58.33
665-2300-1221	FICA	9,398	9,398	565.98	0.00	4,061.31	0.00	5,336.69	43.21
665-2300-1230	RETIREMENT	7,601	7,601	585.62	0.00	4,076.75	0.00	3,524.25	53.63
665-2300-1240	UNEMPLOYMENT INS.	246	246	51.83	0.00	93.63	0.00	152.37	38.06
665-2300-1250	WORKERS COMP	247	247	0.00	0.00	177.88	0.00	69.12	72.02
665-2300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320	COMMUNICATIONS	3,500	3,500	904.36	0.00	2,176.01	0.00	1,323.99	62.17
665-2300-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	62.31	0.00	1,885.27	0.00	3,114.73	37.71
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	0.00	0.00	1,579.71	0.00	2,670.29	37.17
665-2300-3110	OPERATING SUPPLIES	5,000	4,880	281.94	0.00	2,397.56	0.00	2,482.44	49.13
665-2300-3195	HUNT CO PROJECTS	2,000	2,000	0.00	0.00	596.96	0.00	1,403.04	29.85
665-2300-3410	EXPENDABLE EQUIP & TOOL	0	120	0.00	0.00	119.99	0.00	0.01	99.99
665-2300-4200	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 TX COOP EXT		176,370	176,370	11,161.74	0.00	79,545.05	0.00	96,824.95	45.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2400-1110	ELECTED OFFICIAL SALARY	72,936	72,936	604.66	0.00	34,069.17	0.00	38,866.83	46.71
631-2400-1121	EMPLOYEES SALARY	223,912	223,912	17,223.98	0.00	120,595.58	0.00	103,316.42	53.86
631-2400-1122	OVERTIME COMP PAY	0	0	0.00	0.00	194.02	0.00 (	194.02)	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	617.30	0.00	4,280.76	0.00	3,819.24	52.85
631-2400-1155	STEP RAISE	11,693	11,693	923.10	0.00	6,215.58	0.00	5,477.42	53.16
631-2400-1164	CERTIFICATE PAY	3,600	3,600	450.00	0.00	2,700.00	0.00	900.00	75.00
631-2400-1210	GROUP MEDICAL	78,385	78,385	6,532.10	0.00	45,724.70	0.00	32,660.30	58.33
631-2400-1221	FICA	24,498	24,498	1,862.45	0.00	13,212.36	0.00	11,285.64	53.93
631-2400-1230	RETIREMENT	35,066	35,066	2,718.32	0.00	19,304.80	0.00	15,761.20	55.05
631-2400-1240	UNEMPLOYMENT INS.	492	492	133.65	0.00	229.68	0.00	262.32	46.68
631-2400-1250	WORKERS COMP	6,965	6,965	0.00	0.00	4,987.35	0.00	1,977.65	71.61
631-2400-2145	ENTERPRISE LEASE	18,200	18,200	3,478.77	0.00	21,425.34	0.00 (	3,225.34)	117.72
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	345.99	0.00	3,155.76	1,435.00	5,574.24	45.16
631-2400-2311	AUTO LIABILITY INS	3,557	3,557	0.00	0.00	4,767.00	0.00 (	1,210.00)	134.02
631-2400-2314	BONDS, ERROS & OMMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-2320	COMMUNICATIONS	1,000	1,000	75.98	0.00	455.88	0.00	544.12	45.59
631-2400-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-2392	UNIFORM EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-3110	OPERATING SUPPLIES	1,500	1,500	108.00	0.00	1,045.75	85.00	369.25	75.38
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	921.82	0.00	8,078.53	0.00	10,421.47	43.67
631-2400-4200	EQUIPMENT	<u>0</u>	<u>5,566</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,566.05</u>	<u>0.00</u>
TOTAL CONSTABLE 1		526,104	563,050	35,996.12	0.00	290,442.26	30,734.33	241,873.46	57.04

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2500-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	0.00	42,078.45	0.00	30,857.55	57.69
631-2500-1121	EMPLOYEE SALARY	21,139	21,139	1,612.54	0.00	11,287.78	0.00	9,851.22	53.40
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	836.50	0.00	663.50	55.77
631-2500-1210	GROUP MEDICAL	23,516	23,516	1,972.70	0.00	13,808.90	0.00	9,707.10	58.72
631-2500-1221	FICA	8,654	8,654	561.02	0.00	4,234.83	0.00	4,419.17	48.93
631-2500-1230	RETIREMENT	12,387	12,387	803.56	0.00	6,074.26	0.00	6,312.74	49.04
631-2500-1240	UNEMPLOYMENT INS.	77	77	11.29	0.00	21.84	0.00	55.16	28.36
631-2500-1250	WORKERS COMP	2,903	2,903	0.00	0.00	2,085.39	0.00	817.61	71.84
631-2500-2145	ENTERPRISE LEASE	0	0	0.00	0.00	4,982.85	0.00 (	4,982.85)	0.00
631-2500-2232	VEHICLE REPAIR & MAINT.	0	0	0.00	0.00	113.00	0.00 (	113.00)	0.00
631-2500-2311	AUTO LIABILITY INSURANC	2,050	2,050	0.00	0.00	1,466.00	0.00	584.00	71.51
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	169.01	0.00	1,260.27	0.00	2,239.73	36.01
631-2500-2350	TRAVEL-OUT OF COUNTY	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2360	DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2500-2370	TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	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	151.45	0.00	1,332.93	0.00	1,667.07	44.43
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	11,007.41	0.00	91,423.80	0.00	84,634.20	51.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

CONSTABLE 3 % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2600-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	0.00	42,078.45	0.00	30,857.55	57.69
631-2600-1150	LONGEVITY	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	9,144.94	0.00	6,532.06	58.33
631-2600-1221	FICA	5,580	5,580	429.20	0.00	3,219.00	0.00	2,361.00	57.69
631-2600-1230	RETIREMENT	7,986	7,986	614.34	0.00	4,614.27	0.00	3,371.73	57.78
631-2600-1250	WORKERS COMP	1,762	1,762	0.00	0.00	1,275.70	0.00	486.30	72.40
631-2600-2145	ENTERPRISE LEASE	0	0	772.96	0.00	772.96	0.00 (	772.96)	0.00
631-2600-2232	VEHICLE REPAIR & MAINT	0	0	66.50	0.00	118.49	0.00 (	118.49)	0.00
631-2600-2311	AUTO LIABILITY INS	1,266	1,266	0.00	0.00	618.00	0.00	648.00	48.82
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	195.00	0.00	475.00	0.00	125.00	79.17
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	<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 3		109,687	109,687	8,994.88	0.00	62,375.81	0.00	47,311.19	56.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2700-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	0.00	42,078.45	0.00	30,857.55	57.69
631-2700-1121	EMPLOYEES SALARY	100,969	100,969	7,766.84	0.00	54,367.88	0.00	46,601.12	53.85
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	69.24	0.00	450.06	0.00	449.94	50.01
631-2700-1155	STEP RAISE	1,200	1,200	92.32	0.00	646.24	0.00	553.76	53.85
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	27,434.82	0.00	19,596.18	58.33
631-2700-1221	FICA	13,487	13,487	1,020.46	0.00	7,355.11	0.00	6,131.89	54.53
631-2700-1230	RETIREMENT	19,305	19,305	1,482.50	0.00	10,695.51	0.00	8,609.49	55.40
631-2700-1240	UNEMPLOYMENT INS.	207	207	55.49	0.00	95.87	0.00	111.13	46.31
631-2700-1250	WORKERS COMP	3,413	3,413	0.00	0.00	2,445.81	0.00	967.19	71.66
631-2700-2145	ENTERPRISE LEASE	10,441	10,441	2,992.99	0.00	16,982.80	0.00 (	6,541.48)	162.65
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	221.32	0.00	3,467.87	0.00	532.13	86.70
631-2700-2311	AUTO LIABILITY INS	2,052	2,052	0.00	0.00	2,472.00	0.00 (	420.00)	120.47
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	498.99	0.00	3,227.88	0.00	2,372.12	57.64
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	1,444.65	0.00	55.35	96.31
631-2700-3110	OPERATING SUPPLIES	3,500	3,100	172.22	0.00	1,079.62	0.00	2,020.38	34.83
631-2700-3140	POSTAGE	250	250	0.00	0.00	0.00	0.00	250.00	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	1,013.78	0.00	5,551.12	0.00	2,948.88	65.31
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 CONSTABLE 4		297,891	330,761	24,915.87	0.00	180,838.67	32,870.01	117,052.65	64.61

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	252,549.00	0.00	163,264.00	60.74
611-2800-1221	FICA 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	7,122.24	0.00	3,877.76	64.75
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	1,201.24	0.00	10,398.16	0.00	5,301.84	66.23
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 (	108.71)	0.00	0.00	0.00	0.00	0.00
611-2800-2330	ADVERTISING	20,000	20,000	0.00	0.00	2,640.60	0.00	17,359.40	13.20
611-2800-2340	PRINTING-FORMS ALL DEPT	7,000	7,000	1,447.83	0.00	6,050.43	0.00	949.57	86.43
611-2800-2360	DUES AND SUBSCRIPTIONS	17,000	17,000	108.99	0.00	3,539.31	0.00	13,460.69	20.82
611-2800-3140	POSTAGE	150,000	150,000 (	609.55)	0.00	63,932.43	0.00	86,067.57	42.62
611-2800-3190	MISCELLANEOUS EXPENSE	17,000	17,000 (	296.82)	0.00	7,954.17	0.00	9,045.83	46.79
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	20,429.34	0.00	20,429.34	0.00 (	20,429.34)	0.00
611-2800-7600	CONTINGENCY EXPENSES	2,200,000	2,014,670	0.00	0.00	0.00	0.00	2,014,670.40	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
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
613-2800-2121	APPRAISAL DISTRICT	803,813	803,813	0.00	0.00	608,092.86	0.00	195,720.14	75.65
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	30.60	0.00	183.60	0.00	1,346.40	12.00
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	3.23	0.00	6.22	0.00	33.78	15.55
621-2800-1250	WORKERS COMP	40	40	0.00	0.00	24.97	0.00	15.03	62.43
621-2800-2132	COURT REPORTER SVC	20,000	20,000	400.00	0.00	2,400.00	0.00	17,600.00	12.00
621-2800-2133	CAPITAL MURDER EXPENSES	725,000	725,000	4,200.00	0.00	155,793.50	0.00	569,206.50	21.49
621-2800-2135	OTHER COURT APPT EXP	5,000	5,000	565.00	0.00	1,940.00	0.00	3,060.00	38.80
621-2800-2136	PETIT JURORS	250,000	250,000	22,699.00	0.00	128,264.79	0.00	121,735.21	51.31
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	553.12	0.00	1,946.88	22.12
641-2800-3190	BAIL BOND BOARD EXPENSE	3,000	3,000	218.45	0.00	1,766.95	0.00	1,233.05	58.90
653-2800-2140	2805 MITCHELL, SUITE 80	18,084	18,084	1,507.00	0.00	12,056.00	0.00	6,028.00	66.67
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	4,952,880	89,675.38	0.00	1,285,743.22	0.00	3,667,137.18	25.96

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HIGHWAY PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

VETERANS SVC

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
653-3000-1120	DEPT HEAD/APPT OFFICIAL	73,352	73,352	5,642.46	0.00	39,497.22	0.00	33,854.78	53.85
653-3000-1121	EMPLOYEES SALARY	96,520	96,520	7,424.62	0.00	51,972.34	0.00	44,547.66	53.85
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	1,684.56	0.00	1,465.44	53.48
653-3000-1160	TRAVEL ALLOWANCE	8,800	8,800	733.33	0.00	5,133.31	0.00	3,666.69	58.33
653-3000-1210	GROUP MEDICAL	47,031	47,031	3,913.50	0.00	27,394.50	0.00	19,636.50	58.25
653-3000-1221	FICA	13,986	13,986	1,065.78	0.00	7,459.57	0.00	6,526.43	53.34
653-3000-1230	RETIREMENT	19,055	19,055	1,457.40	0.00	10,213.79	0.00	8,841.21	53.60
653-3000-1240	UNEMPLOYMENT INS.	348	348	93.17	0.00	161.02	0.00	186.98	46.27
653-3000-1250	WORKERS COMP	368	368	0.00	0.00	263.47	0.00	104.53	71.60
653-3000-2150	EMPLOYEE MED/PSY SCREEN	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	235.13	0.00	1,620.66	0.00	1,379.34	54.02
653-3000-2350	TRAVEL IN & OUT OF COUN	4,000	4,000	0.00	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	241.82	0.00	417.78	0.00	6,582.22	5.97
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	109.62	0.00	2,004.80	0.00	1,495.20	57.28
653-3000-3410	EXPENDABLE EQUIP	4,000	4,000	500.67	0.00	500.67	0.00	3,499.33	12.52
653-3000-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC		288,710	288,710	21,659.80	0.00	150,264.26	0.00	138,445.74	52.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3100-1120	DEPT HEAD/APPT OFFICIAL	93,500	93,500	7,192.30	0.00	50,346.10	0.00	43,153.90	53.85
611-3100-1121	EMPLOYEES SALARY	275,000	275,000	14,384.60	0.00	117,947.65	0.00	157,052.35	42.89
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	98.07	0.00	651.87	0.00	848.13	43.46
611-3100-1210	GROUP MEDICAL	78,385	78,385	3,919.26	0.00	34,894.98	0.00	43,490.02	44.52
611-3100-1221	FICA	28,362	28,362	1,658.80	0.00	12,741.93	0.00	15,620.07	44.93
611-3100-1230	RETIREMENT	40,515	40,515	2,373.41	0.00	18,531.86	0.00	21,983.14	45.74
611-3100-1240	UNEMPLOYMENT INS.	740	740	161.45	0.00	297.54	0.00	442.46	40.21
611-3100-1250	WORKERS COMP	776	776	0.00	0.00	560.05	0.00	215.95	72.17
611-3100-2145	ENTERPRISE LEASE	8,600	8,600	639.16	0.00	4,861.94	0.00	3,738.06	56.53
611-3100-2150	EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	26.00	0.00	(26.00)	0.00
611-3100-2232	VEHICLE-REPAIR & MAINT	1,000	1,000	75.42	0.00	186.84	0.00	813.16	18.68
611-3100-2235	SOFTWARE-REPAIR & MAINT	205,600	205,600	3,208.75	0.00	161,888.11	10,703.00	33,008.89	83.95
611-3100-2236	HARDWARE-REPAIR & MAINT	43,700	43,700	0.00	0.00	30,822.52	0.00	12,877.48	70.53
611-3100-2311	AUTO LIABILITY	1,030	1,030	0.00	0.00	744.00	0.00	286.00	72.23
611-3100-2320	COMMUNICATIONS	6,000	6,000	446.04	0.00	2,567.25	0.00	3,432.75	42.79
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	4,166.64	0.00	11,624.05	3,407.04	13,668.91	52.37
611-3100-3410	EXPENDABLE EQUIP & TOOL	1,600	1,600	428.00	0.00	876.00	0.00	724.00	54.75
611-3100-3420	TECHNOLOGY UPGRADES	161,738	161,738	12,497.82	0.00	91,919.92	15,389.00	54,429.08	66.35
611-3100-3500	FUEL & LUBRICANTS	3,000	3,000	274.56	0.00	1,326.36	0.00	1,673.64	44.21
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	51,525.28	0.00	542,866.53	29,499.04	412,380.43	58.12

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3105-2190	PROFESSIONAL SERVICES	19,000	19,000	2,500.00	0.00	2,500.00	0.00	16,500.00	13.16
611-3105-2234	OTHER REPAIR & MAINTENA	33,000	33,000	995.84	0.00	14,896.90	0.00	18,103.10	45.14
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	0.00	0.00	15,434.08	0.00	7,565.92	67.10
611-3105-2320	COMMUNICATION	31,000	31,000	3,248.24	0.00	20,058.98	0.00	10,941.02	64.71
612-3105-2242	FINANCIAL SOFTWARE SUPP	33,000	33,000	0.00	0.00	6,921.50	0.00	26,078.50	20.97
612-3105-2320	COMMUNICATIONS	7,000	7,000	465.57	0.00	3,266.07	0.00	3,733.93	46.66
614-3105-2320	COMMUNICATIONS	700	700	46.56	0.00	326.62	0.00	373.38	46.66
621-3105-2241	VIDEO MAGISTRATE SERVIC	8,000	8,000	0.00	0.00	3,600.00	0.00	4,400.00	45.00
621-3105-2242	ODYSSEY JUDICIAL	310,000	310,000	0.00	0.00	311,698.38	0.00 (	1,698.38)	100.55
621-3105-2243	ODYSSEY JUDGE EDITION	7,000	7,000	0.00	0.00	4,736.05	0.00	2,263.95	67.66
621-3105-2245	DOC-U-SIGN ALL COURTS	20,000	20,000	17,388.00	0.00	17,388.00	0.00	2,612.00	86.94
621-3105-2320	COMMUNICATIONS	25,000	25,000	1,708.29	0.00	11,981.07	0.00	13,018.93	47.92
631-3105-2242	ODYSSEY LAW ENFORCEMENT	36,000	36,000	0.00	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	64,792.82	0.00	207.18	99.68
631-3105-2320	COMMUNICATIONS	7,500	7,500	429.83	0.00	3,018.33	0.00	4,481.67	40.24
632-3105-2320	COMMUNICATIONS	750	750	46.56	0.00	326.62	0.00	423.38	43.55
641-3105-2242	ODYSSEY CORRECTIONS	75,000	75,000	0.00	0.00	74,109.79	0.00	890.21	98.81
641-3105-2320	COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>846.23</u>	<u>0.00</u>	<u>5,942.29</u>	<u>0.00</u>	<u>6,057.71</u>	<u>49.52</u>
TOTAL COUNTY NETWORK SERVICES		737,950	737,950	27,675.12	0.00	596,981.19	0.00	140,968.81	80.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3200-1120	DEPT HEAD/APPT OFFICIAL	87,617	87,617	6,739.76	0.00	47,178.32	0.00	40,438.68	53.85
611-3200-1121	EMPLOYEES SALARY	127,600	127,600	9,230.76	0.00	75,651.64	0.00	51,948.36	59.29
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	30.00	0.00	30.00)	0.00
611-3200-1150	LONGEVITY	2,700	2,700	265.40	0.00	1,609.69	0.00	1,090.31	59.62
611-3200-1210	GROUP MEDICAL	47,031	47,031	2,544.32	0.00	24,640.97	0.00	22,390.03	52.39
611-3200-1221	FICA	16,671	16,671	1,226.84	0.00	9,297.79	0.00	7,373.21	55.77
611-3200-1230	RETIREMENT	23,862	23,862	1,777.82	0.00	13,642.90	0.00	10,219.10	57.17
611-3200-1240	UNEMPLOYMENT INS	436	436	132.59	0.00	218.08	0.00	217.92	50.02
611-3200-1250	WORKERS COMP	439	439	0.00	0.00	310.88	0.00	128.12	70.82
611-3200-2111	LEGAL SERVICES	125,000	125,000	17,813.03	0.00	79,202.79	0.00	45,797.21	63.36
611-3200-2150	EMPLOYEE MED/PSY SCREEN	7,340	7,340	0.00	0.00	64.50	0.00	7,275.50	0.88
611-3200-2155	EMPLOYEE HEALTH INCENTI	12,500	12,500	269.00	0.00	3,349.00	0.00	9,151.00	26.79
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
611-3200-2313	OFFICIALS LIABILITY	160,000	160,000	0.00	0.00	154,964.00	0.00	5,036.00	96.85
611-3200-2314	BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315	INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
611-3200-2320	COMMUNICATIONS	0	0	37.99	0.00	227.98	0.00	227.98)	0.00
611-3200-2330	ADVERTISING	4,000	4,000	0.00	0.00	1,630.56	0.00	2,369.44	40.76
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	1,002.47	0.00	1,269.47	0.00	730.53	63.47
611-3200-3110	OPERATING SUPPLIES	5,000	5,000	394.75	0.00	1,608.03	0.00	3,391.97	32.16
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	41,434.73	0.00	415,932.60	0.00	426,509.40	49.37

10 -GENERAL FUND

PUBLIC SERVICES

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3300-2472	ALLIANCE FOR ECON. DEVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2411	CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	11,666.55	0.00	8,333.45	58.33
623-3300-2412	CASA ALLOTMENT	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	3,750.00	0.00	7,500.00	0.00	7,500.00	50.00
623-3300-2458	CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100	JUV. PROB. ALLOTMENT	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
631-3300-2142	AUTOPSY & TRANSPORT OF	301,000	301,000	3,400.00	0.00	134,925.00	0.00	166,075.00	44.83
632-3300-2430	RURAL FIRE CONTRACTS	796,000	796,000	64,900.00	0.00	451,800.00	0.00	344,200.00	56.76
632-3300-2431	CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	12,716.69	0.00	9,083.31	58.33
632-3300-2432	EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	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	75,833.31	0.00	54,166.69	58.33
652-3300-2191	ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	22,400.00	0.00	16,000.00	58.33
652-3300-2455	ANIMAL SHELTER ALLOTMEN	180,000	180,000	42,500.00	0.00	89,162.00	0.00	90,838.00	49.53
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	2,985.00	0.00	26,865.00	0.00	23,135.00	53.73
653-3300-2420	SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	4,000.00	0.00	5,000.00	44.44
653-3300-2421	COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	34,766.69	0.00	24,833.31	58.33
653-3300-2422	MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2447	EQUINE THERAPY DONATION	0	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	5,833.31	0.00	4,166.69	58.33
653-3300-2452	FAMILY SERVICES	15,000	15,000	1,250.00	0.00	8,750.00	0.00	6,250.00	58.33
661-3300-2456	PLAN & ZONE-LAKE TAWAKO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2457	SUBDIVISION RULES & REG	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	190.98	0.00	809.02	19.10
664-3300-2440	LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	11,666.76	0.00	8,333.24	58.33
665-3300-2441	MUSEUMS	44,500	44,500	4,875.00	0.00	16,000.00	0.00	28,500.00	35.96
665-3300-2454	HISTORICAL COMMISSION	2,000	2,000	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	20,000.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES		2,625,649	2,625,649	149,428.51	0.00	1,698,778.11	0.00	926,870.89	64.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

ELECTIONS ADMIN

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
615-3400-1120	DEPT HEAD/APPT OFFICIAL	83,369	83,369	6,413.00	0.00	44,891.00	0.00	38,478.00	53.85
615-3400-1121	EMPLOYEES SALARY	200,426	230,388	14,623.30	0.00	91,386.45	0.00	139,001.09	39.67
615-3400-1122	OVERTIME COMP PAY	0	0	0.00	0.00	10,696.42	0.00 (	10,696.42)	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	0.00	0.00	70,113.21	0.00	89,886.79	43.82
615-3400-1150	LONGEVITY	1,350	1,350	92.30	0.00	646.10	0.00	703.90	47.86
615-3400-1210	GROUP MEDICAL	78,385	86,224	6,532.10	0.00	35,539.27	0.00	50,684.25	41.22
615-3400-1221	FICA	34,054	36,346	1,607.04	0.00	14,089.78	0.00	22,256.28	38.77
615-3400-1230	RETIREMENT	31,223	34,504	2,313.58	0.00	16,932.33	0.00	17,571.46	49.07
615-3400-1240	UNEMPLOYMENT INS	570	630	165.76	0.00	266.85	0.00	363.07	42.36
615-3400-1250	WORKERS COMP	574	634	0.00	0.00	429.68	0.00	204.03	67.80
615-3400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	53.00	0.00 (	53.00)	0.00
615-3400-2235	SOFTWARE REPAIR & MAINT	45,000	68,200	25,340.14	0.00	54,913.14	0.00	13,286.86	80.52
615-3400-2314	BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	176.62	0.00	123.38	58.87
615-3400-2320	COMMUNICATIONS	2,500	32,500	260.37	0.00	3,838.96	0.00	28,661.04	11.81
615-3400-2350	TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	0.00	513.81	0.00	486.19	51.38
615-3400-2360	DUES	550	550	0.00	0.00	550.00	0.00	0.00	100.00
615-3400-2370	TRAINING/SCHOOLS	10,000	10,000	0.00	0.00	3,625.99	0.00	6,374.01	36.26
615-3400-3110	OPERATING SUPPLIES	55,000	55,000	3,123.97	0.00	46,013.87	2,427.38	6,558.75	88.08
615-3400-3140	POSTAGE	25,000	25,000	0.00	0.00	23,270.03	0.00	1,729.97	93.08
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	4,085.12	0.00 (	1,056.12)	134.87
615-3400-3410	EXPENDABLE EQUIP & TOOL	1,500	32,675	31,175.00	0.00	32,769.70	0.00 (	94.70)	100.29
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	91,646.56	0.00	454,801.33	2,427.38	404,468.83	53.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

DEBT SERVICE

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-8101	PRINC. STATE COMPTROLLE	22,659	22,659	1,888.23	0.00	15,105.84	0.00	7,553.16	66.67
681-3900-8102	PRINC CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103	PRINC SRC ENTERPRISE	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	2,960.00	0.00	23,680.00	0.00	11,840.00	66.67
681-3900-8106	PRINC STATE COMPTROLLER	28,404	28,404	2,367.00	0.00	16,569.00	0.00	11,835.00	58.33
681-3900-8113	PRINC CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8114	PRINC DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8118	PRINC MAINT ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8120	PRINC SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8122	PRINC HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8124	PRINC CST1 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8125	PRINC CST2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8127	PRINC CST4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8131	PRINC IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8140	PRINC HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8145	PRINC CAP IMPRV TILLMAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8159	PRINC 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8160	PRINC KONICA LEASE	0	0	4,572.00	0.00	4,572.00	0.00 (	4,572.00)	0.00
681-3900-8200	INTEREST EXP. GEN. GOVT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8202	INTEREST CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8203	INTEREST SRC ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8213	INTEREST CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8214	INTEREST DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8218	INTEREST MAINT ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8220	INTEREST SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8222	INTEREST HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8224	INTEREST CST1 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8225	INTEREST CST2 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8227	INTEREST CST4 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8231	INTEREST IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8238	INTEREST PCT4 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8240	INTEREST HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8245	INTEREST CAP IMPRV TILL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8259	INTEREST 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8260	INTEREST KONICA LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		86,583	86,583	11,787.23	0.00	59,926.84	0.00	26,656.16	69.21

10 -GENERAL FUND									
HOMELAND SEC-EMC-FM		% OF YEAR COMPLETED: 58.33							
		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
632-4000-1120	DEPT HEAD/APPT OFFICIAL	86,329	86,329	6,640.70	0.00	46,484.90	0.00	39,844.10	53.85
632-4000-1121	EMPLOYEES SALARY	317,100	317,100	23,519.12	0.00	161,141.04	0.00	155,958.96	50.82
632-4000-1122	OVERTIME COMP PAY	5,000	5,000	729.21	0.00	2,283.94	0.00	2,716.06	45.68
632-4000-1131	HOURLY EMP W/O BENEFITS	38,500	38,500	3,595.00	0.00	16,810.00	0.00	21,690.00	43.66
632-4000-1150	LONGEVITY	10,800	10,800	807.70	0.00	5,625.05	0.00	5,174.95	52.08
632-4000-1155	STEP INCREASE	22,354	22,354	1,723.14	0.00	12,061.98	0.00	10,292.02	53.96
632-4000-1162	UNIFORM ALLOWANCE	7,200	7,200	600.00	0.00	4,200.00	0.00	3,000.00	58.33
632-4000-1164	LAW ENFORCEMENT CERTIFI	12,600	12,600	1,200.00	0.00	8,400.00	0.00	4,200.00	66.67
632-4000-1210	GROUP MEDICAL	63,120	63,120	5,252.38	0.00	36,766.66	0.00	26,353.34	58.25
632-4000-1221	FICA	37,859	37,859	2,955.95	0.00	19,834.49	0.00	18,024.51	52.39
632-4000-1230	RETIREMENT	53,401	53,401	4,201.32	0.00	27,942.19	0.00	25,458.81	52.33
632-4000-1240	UNEMPLOYMENT INS	990	990	261.28	0.00	449.66	0.00	540.34	45.42
632-4000-1250	WORKERS COMP	11,162	11,162	0.00	0.00	10,721.85	0.00	440.15	96.06
632-4000-2145	ENTERPRISE LEASE	75,000	75,000	5,600.08	0.00	36,267.89	0.00	38,732.11	48.36
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	15.00	0.00	123.72	1,537.06	2,339.22	41.52
632-4000-2232	VEHICLE REPAIR & MAINT	7,500	10,926	5,243.66	0.00	13,956.12	0.00 (	3,029.90)	127.73
632-4000-2240	RENTALS AND LEASE	1,000	1,000	112.50	0.00	675.00	0.00	325.00	67.50
632-4000-2311	AUTO LIABILITY INS	8,064	8,064	0.00	0.00	5,718.00	0.00	2,346.00	70.91
632-4000-2320	COMMUNICATIONS	5,700	6,140	705.95	0.00	3,778.18	0.00	2,361.82	61.53
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	299.99	0.00	1,316.99	0.00	3,683.01	26.34
632-4000-3110	OPERATING SUPPLIES	8,095	8,095	122.60	0.00	2,449.98	0.00	5,645.02	30.27
632-4000-3111	CLEANUP AND TIRE DISPOS	20,000	20,000	416.40	0.00	1,875.40	0.00	18,124.60	9.38
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	2,177.36	0.00	10,119.28	0.00	8,880.72	53.26
632-4000-4200	EQUIPMENT	<u>21,500</u>	<u>35,584</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,583.75</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM		846,874	870,484	66,179.34	0.00	432,022.33	1,537.06	436,925.06	49.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-5100-1120	PURCHASING AGENT SALARY	78,650	78,650	5,563.46	0.00	40,246.19	0.00	38,403.81	51.17
612-5100-1121	EMPLOYEES SALARY	66,000	66,000	4,230.76	0.00	36,596.10	0.00	29,403.90	55.45
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	80.76	0.00	946.20	0.00	2,053.80	31.54
612-5100-1210	GROUP MEDICAL	31,354	31,354	2,612.84	0.00	18,606.40	0.00	12,747.60	59.34
612-5100-1221	FICA	11,486	11,486	730.56	0.00	5,537.70	0.00	5,948.30	48.21
612-5100-1230	RETIREMENT	16,441	16,441	1,081.30	0.00	8,529.36	0.00	7,911.64	51.88
612-5100-1240	UNEMPLOYMENT INS.	300	300	78.04	0.00	136.07	0.00	163.93	45.36
612-5100-1250	WORKERS COMP	302	302	0.00	0.00	213.68	0.00	88.32	70.75
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	227.94	0.00	372.06	37.99
612-5100-2330	ADVERTISING	4,000	4,000	271.20	0.00	2,184.80	0.00	1,815.20	54.62
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	469.73	0.00	1,486.26	297.00	2,716.74	39.63
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASING		225,483	226,083	15,156.64	0.00	114,917.73	297.00	110,868.27	50.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-5200-1120	DEPT HEAD/APPT OFFICIAL	75,937	75,937	5,841.30	0.00	40,889.10	0.00	35,047.90	53.85
621-5200-1121	EMPLOYEES SALARY	127,589	127,589	9,814.60	0.00	68,702.20	0.00	58,886.80	53.85
621-5200-1122	OVERTIME COMP PAY	4,500	4,500	4,602.50	0.00	14,461.30	0.00 (	9,961.30)	321.36
621-5200-1150	LONGEVITY	5,700	5,700	409.61	0.00	2,832.65	0.00	2,867.35	49.70
621-5200-1155	STEP INCREASE	9,062	9,062	707.72	0.00	4,861.72	0.00	4,200.28	53.65
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	27,434.82	0.00	19,596.18	58.33
621-5200-1221	FICA	17,227	17,227	1,575.64	0.00	9,661.46	0.00	7,565.54	56.08
621-5200-1230	RETIREMENT	24,658	24,658	2,340.64	0.00	14,444.54	0.00	10,213.46	58.58
621-5200-1240	UNEMPLOYMENT INS.	450	450	129.48	0.00	222.47	0.00	227.53	49.44
621-5200-1250	WORKERS COMP	5,079	5,079	0.00	0.00	3,570.31	0.00	1,508.69	70.30
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 & MAINT	2,000	2,000	0.00	0.00	7.00	0.00	1,993.00	0.35
621-5200-2311	AUTO LIABILITY INSURANC	594	594	0.00	0.00	466.00	0.00	128.00	78.45
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	282.72	1,717.28	14.14
621-5200-3110	OPERATING SUPPLIES	1,500	1,500	157.64	0.00	1,193.52	0.00	306.48	79.57
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	140.74	0.00	862.94	0.00	1,337.06	39.22
621-5200-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY		331,527	331,527	29,639.13	0.00	189,610.03	282.72	141,634.25	57.28

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
632-5900-1120	DEPT HEAD/APPT OFFICIAL	68,926	68,926	5,302.00	0.00	37,114.00	0.00	31,812.00	53.85
632-5900-1121	EMPLOYEES SALARY	49,080	49,080	3,775.38	0.00	26,427.66	0.00	22,652.34	53.85
632-5900-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150	LONGEVITY	3,750	3,750	276.92	0.00	1,869.20	0.00	1,880.80	49.85
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	18,281.62	0.00	13,072.38	58.31
632-5900-1221	FICA	9,369	9,369	717.93	0.00	5,020.24	0.00	4,348.76	53.58
632-5900-1230	RETIREMENT	13,332	13,332	1,024.30	0.00	7,171.77	0.00	6,160.23	53.79
632-5900-1240	UNEMPLOYMENT INS	244	244	65.40	0.00	113.05	0.00	130.95	46.33
632-5900-1250	WORKERS COMP	245	245	0.00	0.00	177.04	0.00	67.96	72.26
632-5900-2145	ENTERPRISE LEASE	7,163	7,163	525.44	0.00	4,044.13	0.00	3,118.87	56.46
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	71.42	0.00	160.84	0.00	1,339.16	10.72
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	373.00	0.00	135.00	73.43
632-5900-2314	BONDS, ERRORS & OMMISSI	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	465.84	0.00	3,234.16	12.59
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	115.00	0.00	607.68	0.00	992.32	37.98
632-5900-4200	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 911 COOR		193,221	193,221	14,507.41	0.00	102,465.07	0.00	90,755.93	53.03

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	<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 CAPITAL IMPROVEMENT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,759,485	50,871,243	3,400,677.05	0.00	25,685,030.52	381,546.84	24,804,665.56	51.24
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(3,425,344)	(3,444,769)	(1,893,362.56)	0.00	12,155,067.39	(381,546.84)	(15,218,289.85)	341.78-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

EXCHANGE BUILDING	<u>673,461</u>	<u>673,461</u>	<u>56,248.92</u>	<u>0.00</u>	<u>431,379.19</u>	<u>0.00</u>	<u>242,081.81</u>	<u>64.05</u>
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TOTAL REVENUES	673,461	673,461	56,248.92	0.00	431,379.19	0.00	242,081.81	64.05
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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	51,565.66	0.00	626,290.22	302,553.26	466,444.52	66.57
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TOTAL EXPENDITURES	1,395,288	1,395,288	51,565.66	0.00	626,290.22	302,553.26	466,444.52	66.57
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REVENUE OVER/ (UNDER) EXPENDITURES	(721,827)	(721,827)	4,683.26	0.00	(194,911.03)	(302,553.26)	(224,362.71)	68.92
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

EXCHANGE BUILDING

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-5500-2190	PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	4,097.00	0.00	903.00	81.94
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	18,753.01	0.00	39,208.60	0.00	791.40	98.02
611-5500-2239	PEST CONTROL	1,000	1,000	71.40	0.00	428.40	0.00	571.60	42.84
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 (	1,380.67)	0.00	348,015.49	302,553.26	22,834.25	96.61
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	445.34	0.00	3,126.68	0.00	1,873.32	62.53
611-5500-3110	OPERATING SUPPLIES	2,500	2,500	0.00	0.00	8.28	0.00	2,491.72	0.33
611-5500-3150	JANITORIAL SUPPLIES	10,000	10,000	310.20	0.00	4,166.60	0.00	5,833.40	41.67
611-5500-3200	UTILITIES	171,100	171,100	11,803.03	0.00	69,417.01	0.00	101,682.99	40.57
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
614-5500-1121	EMPLOYEES SALARY	150,339	150,339	11,564.54	0.00	80,951.78	0.00	69,387.22	53.85
614-5500-1122	OVERTIME COMP PAY	5,000	5,000	488.06	0.00	5,673.15	0.00 (	673.15)	113.46
614-5500-1145	OTHER ADMIN STIPEND	31,350	31,350	2,411.54	0.00	16,880.78	0.00	14,469.22	53.85
614-5500-1150	LONGEVITY	1,200	1,200	92.30	0.00	605.71	0.00	594.29	50.48
614-5500-1210	GROUP MEDICAL	47,031	47,031	4,216.66	0.00	29,439.03	0.00	17,591.97	62.59
614-5500-1221	FICA	13,991	13,991	1,092.15	0.00	7,813.52	0.00	6,177.48	55.85
614-5500-1230	RETIREMENT	20,026	20,026	1,593.94	0.00	11,415.17	0.00	8,610.83	57.00
614-5500-1240	UNEMPLOYMENT INS	366	366	104.16	0.00	180.44	0.00	185.56	49.30
614-5500-1250	WORKERS COMP	5,376	5,376	0.00	0.00	3,835.08	0.00	1,540.92	71.34
614-5500-2150	EMPLOYEE MED/PSY SCREE	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXCHANGE BUILDING		1,395,288	1,395,288	51,565.66	0.00	626,290.22	302,553.26	466,444.52	66.57
TOTAL EXPENDITURES		1,395,288	1,395,288	51,565.66	0.00	626,290.22	302,553.26	466,444.52	66.57
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(721,827)	(721,827)	4,683.26	0.00 (	194,911.03)	(302,553.26)	(224,362.71)	68.92

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	45,000	45,000	3,640.53	0.00	33,995.56	0.00	11,004.44	75.55
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	3,640.53	0.00	33,995.56	0.00	11,004.44	75.55
	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	1,395.93	0.00	8,974.24	0.00	38,994.76	18.71
TOTAL EXPENDITURES	47,969	47,969	1,395.93	0.00	8,974.24	0.00	38,994.76	18.71
REVENUE OVER/ (UNDER) EXPENDITURES	(2,969)	(2,969)	2,244.60	0.00	25,021.32	0.00	(27,990.32)	842.75-

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>LAW LIBRARY</u>									
522-4100-201	FEES COUNTY & DISTRICT	45,000	45,000	3,640.53	0.00	33,995.56	0.00	11,004.44	75.55
TOTAL LAW LIBRARY		45,000	45,000	3,640.53	0.00	33,995.56	0.00	11,004.44	75.55
<u>LAW LIBRARY</u>									
500-2800-901	TRANSFER IN OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		45,000	45,000	3,640.53	0.00	33,995.56	0.00	11,004.44	75.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	3,930.78	0.00	3,369.22	53.85
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	42.96	0.00	300.72	0.00	257.28	53.89
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	3.93	0.00	6.79	0.00	8.21	45.27
621-4100-1250 WORKERS' COMP	15	15	0.00	0.00	10.95	0.00	4.05	73.00
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	4,725.00	0.00	35,156.00	11.85
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	1,395.93	0.00	8,974.24	0.00	38,994.76	18.71

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,969	47,969	1,395.93	0.00	8,974.24	0.00	38,994.76	18.71
REVENUE OVER/ (UNDER) EXPENDITURES	(2,969)	(2,969)	2,244.60	0.00	25,021.32	0.00	(27,990.32)	842.75-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	3,622,041	3,622,041	93,076.05	0.00	3,230,861.78	0.00	391,179.22	89.20
R & B 1	<u>55,000</u>	<u>234,631</u>	<u>5,508.10</u>	<u>0.00</u>	<u>208,510.61</u>	<u>0.00</u>	<u>26,120.13</u>	<u>88.87</u>
TOTAL REVENUES	3,677,041	3,856,672	98,584.15	0.00	3,439,372.39	0.00	417,299.35	89.18
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	4,011,954	4,191,585	179,051.33	0.00	2,046,320.45	5,810.23	2,139,454.06	48.96
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	179,051.33	0.00	2,046,320.45	5,810.23	2,139,454.06	48.96
REVENUE OVER/ (UNDER) EXPENDITURES	(334,913)	(334,913)	(80,467.18)	0.00	1,393,051.94	(5,810.23)	(1,722,154.71)	414.21-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

21 -ROAD & BRIDGE #1

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B1 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,052,841	3,052,841	36,896.46	0.00	2,886,804.73	0.00	166,036.27	94.56
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	2,109.04	0.00	14,724.67	0.00	18,275.33	44.62
501-0000-104	PENALTY & INTEREST	34,000	34,000	4,802.85	0.00	16,781.61	0.00	17,218.39	49.36
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.97	0.00	37,818.03	72.79
501-0000-255	\$10 MOTOR VEHICLE TAX	240,000	240,000	21,175.00	0.00	126,380.00	0.00	113,620.00	52.66
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	17,468.70	0.00	17,468.70	0.00	2,531.30	87.34
501-0000-550	INTEREST EARNED	87,000	87,000	10,624.00	0.00	51,754.84	0.00	35,245.16	59.49
TOTAL R&B1 - NON-DEPT		3,622,041	3,622,041	93,076.05	0.00	3,230,861.78	0.00	391,179.22	558.14
R & B 1									
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	5,508.10	0.00	28,656.31	0.00	26,343.69	52.10
572-3500-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	223.56	0.00	223.56	0.00
574-3500-600	CAPITAL CONTRIBUTION FO	0	179,631	0.00	0.00	179,630.74	0.00	0.00	100.00
TOTAL R & B 1		55,000	234,631	5,508.10	0.00	208,510.61	0.00	26,120.13	152.10
TOTAL REVENUES		3,677,041	3,856,672	98,584.15	0.00	3,439,372.39	0.00	417,299.35	89.18

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B1 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3500-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
671-3500-1121	EMPLOYEES SALARY	616,227	616,227	38,677.70	0.00	280,913.92	0.00	335,313.08	45.59
671-3500-1122	OVERTIME COMP PAY	15,000	15,000	130.44	0.00	654.46	0.00	14,345.54	4.36
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	4,603.76	0.00	5,146.24	47.22
671-3500-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	58.33
671-3500-1210	GROUP MEDICAL	188,124	188,124	11,757.78	0.00	90,112.06	0.00	98,011.94	47.90
671-3500-1221	FICA	57,034	57,034	3,615.12	0.00	26,304.98	0.00	30,729.02	46.12
671-3500-1230	RETIREMENT	79,640	79,640	5,048.70	0.00	36,837.86	0.00	42,802.14	46.26
671-3500-1240	UNEMPLOYMENT INS.	1,282	1,282	292.08	0.00	497.52	0.00	784.48	38.81
671-3500-1250	WORKERS COMP	15,577	15,577	0.00	0.00	11,203.76	0.00	4,373.24	71.93
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	261.00	0.00 (	261.00)	0.00
671-3500-2231	EQUIPMENT-REPAIR & MAIN	115,000	115,000	7,751.81	0.00	64,357.88	5,742.88	44,899.24	60.96
671-3500-2233	REPAIR & MAINT. CO. BAR	15,000	15,000	169.30	0.00	169.30	0.00	14,830.70	1.13
671-3500-2235	SOFTWARE	2,438	2,535	0.00	0.00	2,535.00	0.00	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	10,753.00	0.00	3,963.00	73.07
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	266.37	0.00	1,599.99	0.00	900.01	64.00
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	518.40	0.00	518.40	0.00 (	0.40)	100.08
671-3500-2370	TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	1,095.63	0.00	904.37	54.78
671-3500-2390	UNIFORM EXPENSE	6,250	6,250	543.02	0.00	4,194.60	0.00	2,055.40	67.11
671-3500-3110	OPERATING SUPPLIES	8,500	8,403	434.34	0.00	4,473.56	67.35	3,862.09	54.04
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	255.22	0.00	2,181.62	0.00	2,318.38	48.48
671-3500-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	898.99	0.00	14,101.01	5.99
671-3500-3500	FUEL & LUBRICANTS	215,000	215,000	20,204.45	0.00	96,414.34	0.00	118,585.66	44.84
671-3500-3710	ROAD MATERIALS	1,911,396	1,927,596	80,625.72	0.00	842,156.93	0.00	1,085,439.07	43.69
671-3500-3720	BRIDGE & CULVERT MATERI	104,000	104,000	0.00	0.00	28,733.40	0.00	75,266.60	27.63
671-3500-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4140	INFRASTRUCTURE-ESCROW	182,733	362,364	0.00	0.00	179,630.74	0.00	182,733.00	49.57
671-3500-4200	EQUIPMENT	300,000	300,000	0.00	0.00	295,175.00	0.00	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	179,051.33	0.00	2,046,320.45	5,810.23	2,139,454.06	48.96

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL MOTOR GRADER-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,011,954	4,191,585	179,051.33	0.00	2,046,320.45	5,810.23	2,139,454.06	48.96
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(334,913)	(334,913)	(80,467.18)	0.00	1,393,051.94	(5,810.23)	(1,722,154.71)	414.21-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	3,601,041	3,601,041	91,343.93	0.00	3,213,292.27	0.00	387,748.73	89.23
R & B 2	<u>55,000</u>	<u>511,770</u>	<u>463,930.95</u>	<u>0.00</u>	<u>487,536.11</u>	<u>0.00</u>	<u>24,234.34</u>	<u>95.26</u>
TOTAL REVENUES	3,656,041	4,112,811	555,274.88	0.00	3,700,828.38	0.00	411,983.07	89.98
	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	4,789,662	208,803.90	0.00	2,266,822.32	10,754.31	2,512,085.82	47.55
R&B 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,332,892	4,789,662	208,803.90	0.00	2,266,822.32	10,754.31	2,512,085.82	47.55
REVENUE OVER/ (UNDER) EXPENDITURES	(676,851)	(676,851)	346,470.98	0.00	1,434,006.06	(10,754.31)	(2,100,102.75)	210.28-

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

22 -ROAD & BRIDGE #2

R&B2 - NON-DEPT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B2 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3600-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
671-3600-1121	EMPLOYEES SALARY	654,699	654,699	49,894.36	0.00	350,191.69	0.00	304,507.31	53.49
671-3600-1122	OVERTIME COMP PAY	15,000	15,000	943.62	0.00	2,399.64	0.00	12,600.36	16.00
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	611.54	0.00	4,194.23	0.00	4,205.77	49.93
671-3600-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	58.33
671-3600-1210	GROUP MEDICAL	203,801	203,801	16,980.06	0.00	116,916.25	0.00	86,884.75	57.37
671-3600-1221	FICA	61,788	61,788	4,502.55	0.00	31,901.82	0.00	29,886.18	51.63
671-3600-1230	RETIREMENT	86,442	86,442	6,360.89	0.00	45,078.51	0.00	41,363.49	52.15
671-3600-1240	UNEMPLOYMENT INS.	1,406	1,406	361.64	0.00	623.30	0.00	782.70	44.33
671-3600-1250	WORKERS COMP	17,064	17,064	0.00	0.00	12,360.67	0.00	4,703.33	72.44
671-3600-2140	RENTALS	10,000	10,000	0.00	0.00	3,574.90	3,995.33	2,429.77	75.70
671-3600-2145	ENTERPRISE LEASE	55,000	55,000	3,530.06	0.00	28,316.57	0.00	26,683.43	51.48
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
671-3600-2231	EQUIPMENT-REPAIR & MAIN	170,000	170,000	3,176.06	0.00	58,409.52	6,143.18	105,447.30	37.97
671-3600-2233	BARN-REPAIR & MAINT	5,000	5,000	4.98	0.00	2,032.96	0.00	2,967.04	40.66
671-3600-2235	SOFTWARE	2,500	2,535	0.00	0.00	2,535.00	0.00	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	10,398.00	0.00	5,911.00	63.76
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	373.10	0.00	1,702.58	0.00	1,497.42	53.21
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	518.40	0.00	518.40	0.00 (	18.40)	103.68
671-3600-2370	TRAINING/SCHOOLS	2,400	2,400	225.00	0.00	1,406.77	0.00	993.23	58.62
671-3600-2390	UNIFORM EXPENSE	8,000	8,000	733.42	0.00	6,593.50	0.00	1,406.50	82.42
671-3600-3110	OPERATING SUPPLIES	12,000	11,965	788.55	0.00	5,858.13	0.00	6,106.87	48.96
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	601.85	0.00	3,897.59	0.00	4,102.41	48.72
671-3600-3410	EXPENDABLE EQUIP & TOOL	20,000	20,000	0.00	0.00	605.93	0.00	19,394.07	3.03
671-3600-3500	FUEL & LUBRICANTS	180,000	180,000	13,138.56	0.00	65,327.63	0.00	114,672.37	36.29
671-3600-3710	ROAD MATERIALS	1,830,921	1,847,121	16,918.86	0.00	764,079.16	615.80	1,082,426.04	41.40
671-3600-3720	BRIDGE & CULVERT MATERI	105,000	105,000	40,137.20	0.00	40,137.20	0.00	64,862.80	38.23
671-3600-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	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	1,105,115	40,900.00	0.00	643,088.62	0.00	462,026.83	58.19
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	<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		4,332,892	4,789,662	208,803.90	0.00	2,266,822.32	10,754.31	2,512,085.82	47.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8136 PRINC PCT2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8236 INTEREST PCT2 ENTERPRIS	<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	4,789,662	208,803.90	0.00	2,266,822.32	10,754.31	2,512,085.82	47.55
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(676,851)	(676,851)	346,470.98	0.00	1,434,006.06	(10,754.31)	(2,100,102.75)	210.28-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	3,606,041	3,606,041	93,790.87	0.00	3,238,115.99	0.00	367,925.01	89.80
R & B 3	<u>55,000</u>	<u>268,142</u>	<u>6,011.30</u>	<u>0.00</u>	<u>243,473.00</u>	<u>0.00</u>	<u>24,669.20</u>	<u>90.80</u>
TOTAL REVENUES	3,661,041	3,874,183	99,802.17	0.00	3,481,588.99	0.00	392,594.21	89.87
	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	403,912.30	0.00	2,333,721.69	390.10	1,996,403.41	53.90
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	403,912.30	0.00	2,333,721.69	390.10	1,996,403.41	53.90
REVENUE OVER/ (UNDER) EXPENDITURES	(456,332)	(456,332)	(304,110.13)	0.00	1,147,867.30	(390.10)	(1,603,809.20)	251.46-

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

TOTAL REVENUES	3,661,041	3,874,183	99,802.17	0.00	3,481,588.99	0.00	392,594.21	89.87
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

23 -ROAD & BRIDGE #3

R&B 3 - NON-DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B 3 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
671-3700-1121	EMPLOYEES SALARY	659,806	659,806	50,123.76	0.00	337,542.76	0.00	322,263.24	51.16
671-3700-1122	OVERTIME COMP PAY	0	0	84.90	0.00	94.12	0.00	(94.12)	0.00
671-3700-1131	HOURLY EMP W/O BENEFITS	52,416	52,416	2,016.00	0.00	14,794.50	0.00	37,621.50	28.23
671-3700-1150	LONGEVITY	14,550	14,550	876.96	0.00	6,334.83	0.00	8,215.17	43.54
671-3700-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	58.33
671-3700-1210	GROUP MEDICAL	203,801	203,801	16,979.38	0.00	108,369.98	0.00	95,431.02	53.17
671-3700-1221	FICA	63,598	63,598	4,534.54	0.00	31,158.54	0.00	32,439.46	48.99
671-3700-1230	RETIREMENT	89,035	89,035	6,541.77	0.00	44,794.86	0.00	44,240.14	50.31
671-3700-1240	UNEMPLOYMENT INS.	1,450	1,450	368.78	0.00	617.68	0.00	832.32	42.60
671-3700-1250	WORKERS COMP	17,595	17,595	0.00	0.00	12,425.90	0.00	5,169.10	70.62
671-3700-2140	RENTALS	4,500	4,500	0.00	0.00	1,775.00	0.00	2,725.00	39.44
671-3700-2150	EMPLOYEE MED/PSY SCREEN	300	300	0.00	0.00	429.00	0.00	(129.00)	143.00
671-3700-2231	EQUIPMENT-REPAIR & MAIN	125,960	125,960	24,863.42	0.00	56,952.88	390.10	68,617.02	45.52
671-3700-2233	BARN MAINT & REPAIR	600	600	543.25	0.00	743.41	0.00	(143.41)	123.90
671-3700-2235	SOFTWARE	2,500	2,535	0.00	0.00	2,535.00	0.00	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	13,647.00	0.00	3,776.00	78.33
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	1,260.07	0.00	1,539.93	45.00
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	518.40	0.00	518.40	0.00	81.60	86.40
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	102.54	0.00	918.88	0.00	4,081.12	18.38
671-3700-3110	OPERATING SUPPLIES	9,500	9,465	1,124.24	0.00	4,205.25	0.00	5,259.75	44.43
671-3700-3200	UTILITIES	9,000	9,000	727.99	0.00	5,152.53	0.00	3,847.47	57.25
671-3700-3410	EXPENDABLE EQUIP & TOOL	36,000	36,000	0.00	0.00	824.99	0.00	35,175.01	2.29
671-3700-3500	FUEL & LUBRICANTS	217,000	217,000	18,917.67	0.00	77,993.35	0.00	139,006.65	35.94
671-3700-3710	ROAD MATERIALS	1,753,920	1,770,120	68,787.49	0.00	765,874.74	0.00	1,004,245.26	43.27
671-3700-3720	BRIDGE & CULVERT MATERI	140,000	140,000	0.00	0.00	43,879.02	0.00	96,120.98	31.34
671-3700-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4140	INFRASTRUCTURE-ESCROW	26,636	63,918	0.00	0.00	37,282.00	0.00	26,636.00	58.33
671-3700-4200	EQUIPMENT	529,726	705,586	198,518.00	0.00	703,369.25	0.00	2,216.95	99.69
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	<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		4,117,373	4,330,515	403,912.30	0.00	2,333,721.69	390.10	1,996,403.41	53.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL-SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,117,373	4,330,515	403,912.30	0.00	2,333,721.69	390.10	1,996,403.41	53.90
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(456,332)	(456,332)	(304,110.13)	0.00	1,147,867.30	(390.10)	(1,603,809.20)	251.46-

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

R&B 4 - NON-DEPT	3,604,041	3,604,041	91,467.04	0.00	3,218,811.61	0.00	385,229.39	89.31
R & B 4	<u>55,000</u>	<u>172,456</u>	<u>41,370.60</u>	<u>0.00</u>	<u>146,111.79</u>	<u>0.00</u>	<u>26,343.71</u>	<u>84.72</u>
TOTAL REVENUES	3,659,041	3,776,497	132,837.64	0.00	3,364,923.40	0.00	411,573.10	89.10

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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R & B 4	4,156,692	4,276,646	304,297.38	0.00	2,076,369.89	327,020.34	1,873,255.75	56.20
R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	4,156,692	4,276,646	304,297.38	0.00	2,076,369.89	327,020.34	1,873,255.75	56.20
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REVENUE OVER/ (UNDER) EXPENDITURES	(497,651)	(500,149)	(171,459.74)	0.00	1,288,553.51	(327,020.34)	(1,461,682.65)	192.25-
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B 4 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3800-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	49,805.25	0.00	36,523.75	57.69
671-3800-1121	EMPLOYEES SALARY	679,259	679,259	52,212.26	0.00	361,800.82	0.00	317,458.18	53.26
671-3800-1122	OVERTIME COMP PAY	0	0	1,230.25	0.00	2,201.34	0.00 (	2,201.34)	0.00
671-3800-1131	HOURLY EMP W/O BENEFITS	30,000	30,000	7,703.25	0.00	33,789.18	0.00 (	3,789.18)	112.63
671-3800-1150	LONGEVITY	17,550	17,550	974.99	0.00	7,872.06	0.00	9,677.94	44.86
671-3800-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	10,237.50	0.00	7,312.50	58.33
671-3800-1162	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-1210	GROUP MEDICAL	203,801	203,801	16,983.46	0.00	111,012.42	0.00	92,788.58	54.47
671-3800-1221	FICA	63,571	63,571	5,156.08	0.00	34,159.43	0.00	29,411.57	53.73
671-3800-1230	RETIREMENT	89,039	89,039	7,529.39	0.00	49,937.72	0.00	39,101.28	56.09
671-3800-1240	UNEMPLOYMENT INS.	1,452	1,452	407.17	0.00	691.95	0.00	760.05	47.65
671-3800-1250	WORKERS COMP	17,615	17,615	0.00	0.00	12,444.03	0.00	5,170.97	70.64
671-3800-2140	RENTALS	10,000	10,000	0.00	0.00	375.00	0.00	9,625.00	3.75
671-3800-2145	ENTERPRISE LEASE	0	0	7,243.38	0.00	53,113.83	0.00 (	53,113.83)	0.00
671-3800-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	223.00	0.00 (	223.00)	0.00
671-3800-2231	EQUIPMENT REPAIR & MAIN	120,000	122,498	6,894.90	0.00	83,833.07	7,176.15	31,489.26	74.29
671-3800-2233	BARN - REPAIR & MAINT	8,000	8,000	573.16	0.00	8,391.84	0.00 (	391.84)	104.90
671-3800-2235	SOFTWARE	2,500	2,535	0.00	0.00	2,535.00	0.00	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	10,395.00	0.00	3,087.00	77.10
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	318.84	0.00	2,178.79	0.00	1,821.21	54.47
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	518.40	0.00	518.40	0.00	231.60	69.12
671-3800-2370	TRAINING/SCHOOLS	3,500	3,500	225.00	0.00	1,406.77	0.00	2,093.23	40.19
671-3800-2390	UNIFORM EXPENSE	7,500	7,500	656.71	0.00	5,679.66	0.00	1,820.34	75.73
671-3800-3110	OPERATING SUPPLIES	12,000	11,965	1,371.74	0.00	9,271.07	1,689.60	1,004.33	91.61
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	735.86	0.00	5,464.28	0.00	4,535.72	54.64
671-3800-3410	EXPENDABLE EQUIP & TOOL	12,000	22,000	0.00	0.00	8,791.82	10,717.59	2,490.59	88.68
671-3800-3500	FUEL & LUBRICANTS	130,000	130,000	20,361.43	0.00	80,332.39	0.00	49,667.61	61.79
671-3800-3710	ROAD MATERIALS	1,900,000	1,831,200	68,866.91	0.00	782,815.40	0.00	1,048,384.60	42.75
671-3800-3720	BRIDGE & CULVERT MATERI	150,000	150,000	0.00	0.00	47,678.87	0.00	102,321.13	31.79
671-3800-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-4140	ESCROW ROAD EXP-INFRAST	89,324	170,917	0.00	0.00	81,593.00	0.00	89,324.00	47.74
671-3800-4200	EQUIPMENT	450,000	560,863	96,231.00	0.00	217,821.00	307,437.00	35,604.50	93.65
671-3800-7120	PRIOR YEAR EXPENENSES	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	<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		4,156,692	4,276,646	304,297.38	0.00	2,076,369.89	327,020.34	1,873,255.75	56.20

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL L/P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8138 PRINC PCT4 ENTERPRISE	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	4,276,646	304,297.38	0.00	2,076,369.89	327,020.34	1,873,255.75	56.20
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(497,651)	(500,149)	(171,459.74)	0.00	1,288,553.51	(327,020.34)	(1,461,682.65)	192.25-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	<u>93,400</u>	<u>93,400</u>	<u>3,941.00</u>	<u>0.00</u>	<u>17,204.00</u>	<u>0.00</u>	<u>76,196.00</u>	<u>18.42</u>
TOTAL REVENUES	93,400	93,400	3,941.00	0.00	17,204.00	0.00	76,196.00	18.42
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	93,300	93,400	4,459.99	0.00	29,492.66	1,593.08	62,314.26	33.28
TOTAL EXPENDITURES	93,300	93,400	4,459.99	0.00	29,492.66	1,593.08	62,314.26	33.28
REVENUE OVER/ (UNDER) EXPENDITURES	100	0 (	518.99)	0.00 (	12,288.66) (	1,593.08)	13,881.74	0.00

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

[illegible]

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-4500-1121	EMPLOYEES SALARY	23,345	23,345	1,963.80	0.00	13,500.25	0.00	9,844.75	57.83
652-4500-1122	OVERTIME PAY	5,000	5,000	38.45	0.00	38.45	0.00	4,961.55	0.77
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	15.18	0.00	103.74	0.00	91.26	53.20
652-4500-1210	GROUP MEDICAL	1,642	1,642	159.88	0.00	1,047.16	0.00	594.84	63.77
652-4500-1221	FICA	2,642	2,642	147.40	0.00	996.47	0.00	1,645.53	37.72
652-4500-1230	RETIREMENT	3,125	3,125	220.77	0.00	1,494.92	0.00	1,630.08	47.84
652-4500-1240	UNEMPLOYMENT	69	69	13.01	0.00	23.74	0.00	45.26	34.41
652-4500-1250	WORKERS COMP	27	27	0.12	0.00	17.58	0.00	9.42	65.11
652-4500-2150	EMPLOYEE MED/PSY SCREEN	60	60	0.00	0.00	26.00	0.00	34.00	43.33
652-4500-2155	PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	2,800.00	0.00	2,000.00	58.33
652-4500-2192	SECURITY SVCS	800	800	0.00	0.00	774.08	0.00	25.92	96.76
652-4500-2231	EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2235	SOFTWARE REPAIR AND MAI	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	491.13	0.00	2,918.66	0.00	3,281.34	47.08
652-4500-2350	TRAVEL IN & OUT OF COUN	2,000	2,000	91.79	0.00	348.41	0.00	1,651.59	17.42
652-4500-2370	EDUCATION & TRAINING	3,500	3,500	621.92	0.00	621.92	0.00	2,878.08	17.77
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	263.20	0.00	3,165.41	968.61	10,865.98	27.56
652-4500-3110	OPERATING SUPPLIES	4,000	4,100	33.34	0.00	648.79	331.75	3,119.46	23.92
652-4500-3170	MEDICAL SUPPLIES	4,000	4,000	0.00	0.00	894.73	292.72	2,812.55	29.69
652-4500-3195	INCENTIVE PROGRAMS	1,000	1,000	0.00	0.00	29.70	0.00	970.30	2.97
652-4500-3410	EXPENDLE EQUIP & TOOLS	0	215	0.00	0.00	215.00	0.00	0.00	100.00
652-4500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100	INDIRECT COST ALLOCATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7600	CONTINGENCY EXPENSES	6,107	5,892	0.00	0.00	0.00	0.00	5,892.00	0.00
652-4500-9100	TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - PRIVATE CARE		93,300	93,400	4,459.99	0.00	29,492.66	1,593.08	62,314.26	33.28
TOTAL EXPENDITURES		93,300	93,400	4,459.99	0.00	29,492.66	1,593.08	62,314.26	33.28
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		100	0 (	518.99)	0.00 (	12,288.66) (	1,593.08)	13,881.74	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	71,641	71,641	0.00	0.00	27,466.06	0.00	44,174.94	38.34
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	<u>301,053</u>	<u>301,053</u>	<u>2,326.36</u>	<u>0.00</u>	<u>94,727.40</u>	<u>0.00</u>	<u>206,325.60</u>	<u>31.47</u>
TOTAL REVENUES	372,694	372,694	2,326.36	0.00	122,193.46	0.00	250,500.54	32.79
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HLTH ST-RLSS ENVIR	71,641	71,641	5,960.26	0.00	41,695.41	0.00	29,945.59	58.20
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	22,953.43	0.00	146,084.89	0.00	154,968.11	48.52
TOTAL EXPENDITURES	372,694	372,694	28,913.69	0.00	187,780.30	0.00	184,913.70	50.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	26,587.33)	0.00 (	65,586.84)	0.00	65,586.84	0.00

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
HLTH ST-RLSS ENVIR									
500-2200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-2200-501	ALLOTMENT-STATE OF TEXA	<u>71,641</u>	<u>71,641</u>	<u>0.00</u>	<u>0.00</u>	<u>27,466.06</u>	<u>0.00</u>	<u>44,174.94</u>	<u>38.34</u>
TOTAL HLTH ST-RLSS ENVIR		71,641	71,641	0.00	0.00	27,466.06	0.00	44,174.94	38.34
HLTH ST-RLSS NURSING									
500-4500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-4500-501	ALLOTMENT-STATE OF TEXA	<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 NURSING		0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR									
500-4800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4800-201	FEEES, COPIES & OTHER	250	250	45.00	0.00	175.00	0.00	75.00	70.00
552-4800-202	MEDICAL REVENUES	16,900	16,900	2,281.36	0.00	13,452.48	0.00	3,447.52	79.60
553-4800-501	ALLOTMENT - STATE OF TE	<u>283,903</u>	<u>283,903</u>	<u>0.00</u>	<u>0.00</u>	<u>81,099.92</u>	<u>0.00</u>	<u>202,803.08</u>	<u>28.57</u>
TOTAL HLTH ST-IMMUNIZATION GR		301,053	301,053	2,326.36	0.00	94,727.40	0.00	206,325.60	178.17
TOTAL REVENUES		372,694	372,694	2,326.36	0.00	122,193.46	0.00	250,500.54	32.79
		=====	=====	=====	=====	=====	=====	=====	=====

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121	EMPLOYEES SALARY	60,500	60,500	4,653.84	0.00	32,576.88	0.00	27,923.12	53.85
652-2200-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210	GROUP MEDICAL	11,141	11,141	1,306.42	0.00	9,118.53	0.00	2,022.47	81.85
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	<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	41,695.41	0.00	29,945.59	58.20

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HLTH ST-TBEG STATE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HLTH ST-TBEG FEDERAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-4500-1121	EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134	HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240	UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100	INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110	REFUND STATE OF TEXAS	<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 NURSING		0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST - APPH GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-4800-1121	EMPLOYEES SALARY	211,962	211,962	15,978.34	0.00	105,404.55	0.00	106,557.45	49.73
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	123.28	0.00	865.48	0.00	889.52	49.32
652-4800-1210	GROUP MEDICAL	45,760	45,760	3,790.30	0.00	20,072.00	0.00	25,688.00	43.86
652-4800-1221	FICA	16,437	16,437	1,183.63	0.00	7,793.13	0.00	8,643.87	47.41
652-4800-1230	RETIREMENT	23,402	23,402	1,763.26	0.00	11,650.69	0.00	11,751.31	49.79
652-4800-1240	UNEMPLOYMENT	430	430	114.74	0.00	181.36	0.00	248.64	42.18
652-4800-1250	WORKERS COMP	162	162 (	0.12)	0.00	117.68	0.00	44.32	72.64
652-4800-2155	PHARMACIST 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
652-4800-3170	MEDICAL SUPPLIES	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMUNIZATION GR		301,053	301,053	22,953.43	0.00	146,084.89	0.00	154,968.11	48.52

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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	28,913.69	0.00	187,780.30	0.00	184,913.70	50.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	26,587.33)	0.00 (	65,586.84)	0.00	65,586.84	0.00

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	0	0	1,102.80	0.00	276,102.80	0.00 (	276,102.80)	0.00
DA SB22 GRANT	0	0	1,102.80	0.00	276,102.80	0.00 (	276,102.80)	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	4,625.00	0.00	43,037.64	0.00	11,648.36	78.70
SHERIFF SB22 GRANT	0	0	2,005.07	0.00	502,005.07	0.00 (	502,005.07)	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	6,537.95	0.00	20,701.70	0.00 (	861.70)	104.34
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 REVENUES	149,432	149,432	15,373.62	0.00	1,188,158.27	0.00 (	1,038,726.27)	795.12

	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
CA SB22 GRANT	0	0	38,222.80	0.00	38,222.80	0.00 (	38,222.80)	0.00
DA SB22 GRANT	0	0	31,522.29	0.00	31,522.29	0.00 (	31,522.29)	0.00
SHERIFF JAIL-SCAAP GRANT	54,963	54,963	733.27	0.00	9,279.11	0.00	45,683.89	16.88
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	1,237.56	0.00	3,946.03	0.00	50,739.97	7.22
SHERIFF SB22 GRANT	0	0	0.00	0.00	0.00	67,036.54 (	67,036.54)	0.00
SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	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	0.00	0.00	20,701.70	0.00 (	861.70)	104.34
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	9,015.20	0.00	8,489.80	51.50
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	71,715.92	0.00	113,086.62	67,036.54 (	30,691.16)	120.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	56,342.30)	0.00	1,075,071.65 (	67,036.54) (	1,008,035.11)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>GRANT FUND - NON DEPT</u>								
500-0000-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CA SB22 GRANT</u>								
501-1300-550 INTEREST EARNED	0	0	1,102.80	0.00	1,102.80	0.00 (	1,102.80)	0.00
523-1300-408 CA SB22 GRANT PROCEEDS	0	0	0.00	0.00	275,000.00	0.00 (	275,000.00)	0.00
TOTAL CA SB22 GRANT	0	0	1,102.80	0.00	276,102.80	0.00 (	276,102.80)	0.00
<u>DA SB22 GRANT</u>								
501-1400-550 INTEREST EARNED	0	0	1,102.80	0.00	1,102.80	0.00 (	1,102.80)	0.00
523-1400-408 DA SB22 GRANT PROCEEDS	0	0	0.00	0.00	275,000.00	0.00 (	275,000.00)	0.00
TOTAL DA SB22 GRANT	0	0	1,102.80	0.00	276,102.80	0.00 (	276,102.80)	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 SCAAP GRANT PROCEEDS	54,963	54,963	0.00	0.00	65,700.66	0.00 (	10,737.66)	119.54
TOTAL SHERIFF JAIL-SCAAP GRANT	54,963	54,963	0.00	0.00	65,700.66	0.00 (	10,737.66)	119.54
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - COG GRANT</u>								
501-2000-550 INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>								
534-2001-408 JAG DESP. GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HCSO - TEP GRANT</u>								
534-2002-408 TEP GRANT	54,686	54,686	4,625.00	0.00	43,037.64	0.00	11,648.36	78.70
TOTAL HCSO - TEP GRANT	54,686	54,686	4,625.00	0.00	43,037.64	0.00	11,648.36	78.70
<u>SHERIFF SB22 GRANT</u>								
501-2004-550 INTEREST EARNED	0	0	2,005.07	0.00	2,005.07	0.00 (	2,005.07)	0.00
533-2004-408 SHERIFF SB22 GRANT PROC	0	0	0.00	0.00	500,000.00	0.00 (	500,000.00)	0.00
TOTAL SHERIFF SB22 GRANT	0	0	2,005.07	0.00	502,005.07	0.00 (	502,005.07)	0.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	2,438	2,438	0.00	0.00	0.00	0.00	2,438.00	0.00
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	0.00	0.00	2,438.00	0.00

AS OF: APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>SHERIFF- CJD-JAG GRANT</u>									
534-2007-408	SHERIFF CJD-JAG GRANT P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF-DEA TASK FORCE</u>									
534-2008-408	SHERIFF-DEA TASK FORCE	19,840	19,840	6,537.95	0.00	20,701.70	0.00 (	861.70)	104.34
TOTAL SHERIFF-DEA TASK FORCE		19,840	19,840	6,537.95	0.00	20,701.70	0.00 (	861.70)	104.34
<u>SHERIFF OCDETF TASK FORCE</u>									
534-2009-408	SO OCDETF TASK FORCE OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SAVNS/VINE GRANTS</u>									
542-2800-408	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
<u>ELECTIONS ADMIN - GRANTS</u>									
512-3400-408	GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HOMELAND SEC-CRI GRANT</u>									
534-4000-408	HLS - CRI - GRANT PROCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-4000-901	COUNTY MATCH GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CHS- BVP GRANT</u>									
524-5206-408	CHS - BVP GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHS- BVP GRANT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CT.HOUSE CAPITAL IMPRV</u>									
514-6500-408	CH-THC GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
514-6500-901	TRANSFER IN COUNTY CH-T	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 REVENUES		149,432	149,432	15,373.62	0.00	1,188,158.27	0.00 (	1,038,726.27)	795.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

CA SB22 GRANT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1121 EMPLOYEE SALARY	0	0	32,256.94	0.00	32,256.94	0.00 (	32,256.94)	0.00
621-1300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1221 FICA	0	0	2,433.78	0.00	2,433.78	0.00 (	2,433.78)	0.00
621-1300-1230 RETIREMENT	0	0	3,532.08	0.00	3,532.08	0.00 (	3,532.08)	0.00
621-1300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CA SB22 GRANT	0	0	38,222.80	0.00	38,222.80	0.00 (	38,222.80)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

DA SB22 GRANT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121 EMPLOYEE SALARY	0	0	26,655.47	0.00	26,655.47	0.00 (	26,655.47)	0.00
621-1400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1221 FICA	0	0	1,980.79	0.00	1,980.79	0.00 (	1,980.79)	0.00
621-1400-1230 RETIREMENT	0	0	2,886.03	0.00	2,886.03	0.00 (	2,886.03)	0.00
621-1400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DA SB22 GRANT	0	0	31,522.29	0.00	31,522.29	0.00 (	31,522.29)	0.00

27 -HUNT COUNTY GRANTS

SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	4,307.80	0.00	3,692.20	53.85
641-1900-1147	SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164	SCAAP--LE CERTIFICATE P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221	SCAAP - FICA	612	612	46.19	0.00	324.06	0.00	287.94	52.95
641-1900-1230	SCAAP - RETIREMENT	876	876	67.37	0.00	474.20	0.00	401.80	54.13
641-1900-1240	SCAAP - UNEMPLOYMENT	17	17	4.31	0.00	7.45	0.00	9.55	43.82
641-1900-1250	SCAAP - WORKERS COMP	180	180	0.00	0.00	89.34	0.00	90.66	49.63
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>0.00</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	733.27	0.00	9,279.11	0.00	45,683.89	16.88

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1906-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	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 - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF - JAG GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2001-2236 COMPUTER REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-2320 JAG DESP COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-3410 JAG DESP. EXPEND. EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-8100 JAG DESP 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 SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2002-1132	TEP GRANT-HOURLY-SPECIA	6,000	6,000	1,040.00	0.00	3,120.00	0.00	2,880.00	52.00
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	79.52	0.00	238.43	0.00	220.57	51.95
631-2002-1230	TEP GRANT - RETIREMENT	657	657	113.88	0.00	341.64	0.00	315.36	52.00
631-2002-1240	TEP GRANT UNEMPLOYMENT	12	12	4.16	0.00	4.16	0.00	7.84	34.67
631-2002-1250	TEP GRANT WORKERS COMP	135	135	0.00	0.00	241.80	0.00 (	106.80)	179.11
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	1,237.56	0.00	3,946.03	0.00	50,739.97	7.22

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HCSO - VCLG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2004-2392	SHERIFF SB22 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2004-3410	SHERIFF SB22 EXP EQUIP	0	0	0.00	0.00	0.00	67,036.54 (	67,036.54)	0.00
631-2004-4200	SHERIFF SB22 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 SB22 GRANT		0	0	0.00	0.00	0.00	67,036.54 (	67,036.54)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	19,840	19,840	0.00	0.00	20,701.70	0.00 (	861.70)	104.34
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	0.00	20,701.70	0.00 (	861.70)	104.34

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

SAVNS/VINE GRANTS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-2800-3190 SAVNS/VINE GRANT	17,505	17,505	0.00	0.00	9,015.20	0.00	8,489.80	51.50
TOTAL SAVNS/VINE GRANTS	17,505	17,505	0.00	0.00	9,015.20	0.00	8,489.80	51.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
632-4000-1121	EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1155	SPAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1161	MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2350	TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999	FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-CRI GRANT		0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLS-WILDFIRE DROUGHT GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5206-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ENV ENF-SOLID WASTE IMPL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	149,432	149,432	71,715.92	0.00	113,086.62	67,036.54 (	30,691.16)	120.54
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	56,342.30)	0.00	1,075,071.65 (	67,036.54) (	1,008,035.11)	0.00

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 2	0	0	0.00	0.00	21,974.91	0.00 (	21,974.91)	0.00
FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 4	0	0	0.00	0.00	3,504.70	0.00 (	3,504.70)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - EXCHANGE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	25,479.61	0.00 (	25,479.61)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	25,479.61)	0.00	25,479.61	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - ROAD CREW

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JAIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-6100 DEPRECIATION EXPENSE-CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - CONST 4

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-2800-6100	DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-2800-6100	DEPRECIATION EXP-GEN TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-2800-6100	DEPRECIATION EXP-GEN MA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-6100	DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-2800-6100	DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-6100	DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-6100	DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-2800-6100	DEPRECIATION EXP-CORR/R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-2800-6100	DEPRECIATION EXP-CORR S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2800-6100	DEPRECIATION EXP-HEALTH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - MISC DEPT		0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - INF SVCS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	21,974.91	0.00 (21,974.91)		0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	21,974.91	0.00 (21,974.91)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	3,504.70	0.00 (3,504.70)		0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	3,504.70	0.00 (3,504.70)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - COURT HOUSE SECURITY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-6100 DEPR EXP-REC MGMT & PRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - EXCHANGE BLDG

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - EXCHANGE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	25,479.61	0.00 (	25,479.61)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00 (	25,479.61)	0.00	25,479.61	0.00

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ARP NON DEPARTMENTAL	<u>300,000</u>	<u>300,000</u>	<u>46,923.25</u>	<u>0.00</u>	<u>339,436.95</u>	<u>0.00</u>	<u>(39,436.95)</u>	<u>113.15</u>
TOTAL REVENUES	300,000	300,000	46,923.25	0.00	339,436.95	0.00	(39,436.95)	113.15

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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AMERICAN RESCUE PLAN	10,313,305	10,313,305	79,667.30	0.00	380,154.73	7,920.00	9,925,230.27	3.76
TOTAL EXPENDITURES	10,313,305	10,313,305	79,667.30	0.00	380,154.73	7,920.00	9,925,230.27	3.76
REVENUE OVER/ (UNDER) EXPENDITURES	(10,013,305)	(10,013,305)	(32,744.05)	0.00	(40,717.78)	(7,920.00)	(9,964,667.22)	0.49

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>AMERICAN RESCUE PLAN</u>								
501-4700-519 AMERICAN RESCUE PLAN FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>ARP NON DEPARTMENTAL</u>								
501-0000-550 INTEREST EARNED	300,000	300,000	46,923.25	0.00	339,436.95	0.00	(39,436.95)	113.15
TOTAL ARP NON DEPARTMENTAL	300,000	300,000	46,923.25	0.00	339,436.95	0.00	(39,436.95)	113.15
<u>TOTAL REVENUES</u>								
	300,000	300,000	46,923.25	0.00	339,436.95	0.00	(39,436.95)	113.15

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
614-4700-2260	BLDG M&R 201 I-30 DIVIS	8,300	18,300	4,667.30	0.00	4,692.21	7,920.00	5,687.79	68.92
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	0.00	0.00	140,462.52	0.00	63,957.48	68.71
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	9,847,585	0.00	0.00	0.00	0.00	9,847,585.00	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	235,000	75,000.00	0.00	235,000.00	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	79,667.30	0.00	380,154.73	7,920.00	9,925,230.27	3.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ARP NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,313,305	10,313,305	79,667.30	0.00	380,154.73	7,920.00	9,925,230.27	3.76
REVENUE OVER/ (UNDER) EXPENDITURES	(10,013,305)	(10,013,305)	(32,744.05)	0.00	(40,717.78)	(7,920.00)	(9,964,667.22)	0.49

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
HUNT COUNTY ROAD BONDS	110,000	110,000	16,111.96	0.00	119,970.71	0.00 (	9,970.71)	109.06
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	16,111.96	0.00	119,970.71	0.00 (	9,970.71)	109.06
	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	0.00	0.00	253,296.50	0.00	4,021,161.50	5.93
TOTAL EXPENDITURES	4,274,458	4,274,458	0.00	0.00	253,296.50	0.00	4,021,161.50	5.93
REVENUE OVER/ (UNDER) EXPENDITURES	(4,164,458)	(4,164,458)	16,111.96	0.00 (	133,325.79)	0.00 (	4,031,132.21)	3.20

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>HUNT COUNTY ROAD BONDS</u>									
501-0000-550	INTEREST EARNED	<u>110,000</u>	<u>110,000</u>	<u>16,111.96</u>	<u>0.00</u>	<u>119,970.71</u>	<u>0.00</u>	(<u>9,970.71</u>)	<u>109.06</u>
TOTAL HUNT COUNTY ROAD BONDS		110,000	110,000	16,111.96	0.00	119,970.71	0.00	(9,970.71)	109.06
<u>HUNT COUNTY ROAD BONDS</u>									
500-8400-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-902	PROCEEDS FROM BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-909	BOND PREMIUM	<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 HUNT COUNTY ROAD BONDS		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		110,000	110,000	16,111.96	0.00	119,970.71	0.00	(9,970.71)	109.06

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-8400-2190	PROFESSIONAL SERVICES	50,252	50,252	0.00	0.00	6,737.94	0.00	43,514.06	13.41
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	0.00	0.00	75,587.27	0.00	266,206.73	22.11
671-8400-3292	FM 1570 S -IH 30 TO SH	788,174	788,174	0.00	0.00	76,531.62	0.00	711,642.38	9.71
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	0.00	0.00	90,802.68	0.00	987,789.32	8.42
671-8400-3295	SH 24 & SH 11 -TAMU COM	347,021	347,021	0.00	0.00	3,636.99	0.00	343,384.01	1.05
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	0.00	0.00	253,296.50	0.00	4,021,161.50	5.93
TOTAL EXPENDITURES		4,274,458	4,274,458	0.00	0.00	253,296.50	0.00	4,021,161.50	5.93
REVENUE OVER/ (UNDER) EXPENDITURES		(4,164,458)	(4,164,458)	16,111.96	0.00	(133,325.79)	0.00	(4,031,132.21)	3.20

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

CAPTIAL IMPROV -NON DEPT	0	0	76,654.85	0.00	591,580.11	0.00 (	591,580.11)	0.00
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	76,654.85	0.00	591,580.11	0.00 (	591,580.11)	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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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	1,111,342.86	0.00	3,175,614.98	1,147,376.92	14,832,251.10	22.57

TOTAL EXPENDITURES	19,155,243	19,155,243	1,111,342.86	0.00	3,175,614.98	1,147,376.92	14,832,251.10	22.57
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REVENUE OVER/ (UNDER) EXPENDITURES	(19,155,243)	(19,155,243)	(1,034,688.01)	0.00	(2,584,034.87)	(1,147,376.92)	(15,423,831.21)	19.48
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>CAPTIAL IMPROV -NON DEPT</u>									
501-0000-550	INTEREST EARNED	0	0	76,654.85	0.00	591,580.11	0.00	(591,580.11)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT		0	0	76,654.85	0.00	591,580.11	0.00	(591,580.11)	0.00
<u>CAPITAL IMPROVEMENT</u>									
500-6500-901	TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-6500-902	PROCEED FROM SALE OF TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-6500-201	REIMB DPS RENOVATIONS	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
<u>TOTAL REVENUES</u>									
		0	0	76,654.85	0.00	591,580.11	0.00	(591,580.11)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

45 -CAPITAL IMPROVEMENTS

CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	12,949,850	0.00	0.00	0.00	0.00	12,949,849.79	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
631-6500-2190	PROFESSIONAL SERVICES	0	40,000	3,875.00	0.00	33,737.50	0.00	6,262.50	84.34
631-6500-4100	RADIO TOWER PROJECT	3,478,162	3,478,162	151,735.28	0.00	560,540.85	1,108,446.94	1,809,174.21	47.98
631-6500-4110	L3 HARRIS RADIO CONTRAC	0	2,587,550	955,732.58	0.00	2,548,620.23	38,929.98	0.00	100.00
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	0.00	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	17,926.40	0.00	(17,926.40)	0.00
671-6500-3724	PCT4 ROAD IMPROVEMENTS	<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 CAPITAL IMPROVEMENT		19,155,243	19,155,243	1,111,342.86	0.00	3,175,614.98	1,147,376.92	14,832,251.10	22.57
TOTAL EXPENDITURES		19,155,243	19,155,243	1,111,342.86	0.00	3,175,614.98	1,147,376.92	14,832,251.10	22.57
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(19,155,243)	(19,155,243)	(1,034,688.01)	0.00	(2,584,034.87)	(1,147,376.92)	(15,423,831.21)	19.48

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>1,145,400</u>	<u>1,145,400</u>	<u>12,646.15</u>	<u>0.00</u>	<u>702,773.30</u>	<u>0.00</u>	<u>442,626.70</u>	<u>61.36</u>
TOTAL REVENUES	1,145,400	1,145,400	12,646.15	0.00	702,773.30	0.00	442,626.70	61.36
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	810,754	810,754	0.00	0.00	671,536.25	0.00	139,217.75	82.83
TOTAL EXPENDITURES	810,754	810,754	0.00	0.00	671,536.25	0.00	139,217.75	82.83
REVENUE OVER/ (UNDER) EXPENDITURES	334,646	334,646	12,646.15	0.00	31,237.05	0.00	303,408.95	9.33

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
I&S - NON-DEPT									
500-0000-901	TRANSFERS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-950	BOND PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-101	CURRENT AD VALOREM TAXE	1,100,000	1,100,000	8,684.49	0.00	678,147.99	0.00	421,852.01	61.65
501-0000-103	PRIOR YEAR DELINQUENT T	20,000	20,000	1,491.23	0.00	10,607.04	0.00	9,392.96	53.04
501-0000-104	PENALTY & INTEREST	19,000	19,000	1,753.64	0.00	8,969.38	0.00	10,030.62	47.21
501-0000-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	6,400	6,400	716.79	0.00	5,048.89	0.00	1,351.11	78.89
TOTAL I&S - NON-DEPT		1,145,400	1,145,400	12,646.15	0.00	702,773.30	0.00	442,626.70	240.79
TOTAL REVENUES		1,145,400	1,145,400	12,646.15	0.00	702,773.30	0.00	442,626.70	61.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

50 -INTEREST & SINKING

I&S - NON-DEPT % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9550 OTHER USES REFUND. ESCR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

50 -INTEREST & SINKING

MAINTENANCE DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL MAINTENANCE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

50 -INTEREST & SINKING

TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL TAX ASSESSOR/COLL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

50 -INTEREST & SINKING

DEBT SERVICE % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	3,550.00	0.00	6,450.00	35.50
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	300,000.00	0.00	0.00	100.00
682-3900-8200	INTEREST 2017 ROAD BOND	160,700	160,700	0.00	0.00	83,350.00	0.00	77,350.00	51.87
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	225,000.00	0.00	0.00	100.00
684-3900-8200	INTEREST 2021 ROAD BOND	<u>115,054</u>	<u>115,054</u>	<u>0.00</u>	<u>0.00</u>	<u>59,636.25</u>	<u>0.00</u>	<u>55,417.75</u>	<u>51.83</u>
TOTAL DEBT SERVICE		810,754	810,754	0.00	0.00	671,536.25	0.00	139,217.75	82.83
TOTAL EXPENDITURES		810,754	810,754	0.00	0.00	671,536.25	0.00	139,217.75	82.83
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		334,646	334,646	12,646.15	0.00	31,237.05	0.00	303,408.95	9.33

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY								
R.O.W. - NON-DEPT	400	400	45.29	0.00	318.78	0.00	81.22	79.70
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	45.29	0.00	318.78	0.00	81.22	79.70

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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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	45.29	0.00	318.78	0.00	81.22	79.70

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

R.O.W. - NON-DEPT

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

61 -RIGHT OF WAY

R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R.O.W. - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	400	400	45.29	0.00	318.78	0.00	81.22	79.70

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

SELF INSURED HEALTH INS	<u>5,599,723</u>	<u>5,599,723</u>	<u>550,552.37</u>	<u>0.00</u>	<u>3,996,327.20</u>	<u>0.00</u>	<u>1,603,395.80</u>	<u>71.37</u>
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TOTAL REVENUES	5,599,723	5,599,723	550,552.37	0.00	3,996,327.20	0.00	1,603,395.80	71.37
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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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SELF INSURED HEALTH INS	5,601,474	5,601,474	722,302.59	0.00	3,930,069.12	0.00	1,671,404.88	70.16
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TOTAL EXPENDITURES	5,601,474	5,601,474	722,302.59	0.00	3,930,069.12	0.00	1,671,404.88	70.16
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,751)	(1,751)	(171,750.22)	0.00	66,258.08	0.00	(68,009.08)	3,784.01-
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>SELF INSURED HEALTH INS</u>									
500-2800-500	RECEIPTS FROM PREMIUMS	5,595,523	5,595,523	547,152.80	0.00	3,789,988.05	0.00	1,805,534.95	67.73
500-2800-501	RECEIPTS FROM CONTRIBUT	0	0	2,916.98	0.00	202,898.99	0.00	(202,898.99)	0.00
501-2800-550	INTEREST EARNED	<u>4,200</u>	<u>4,200</u>	<u>482.59</u>	<u>0.00</u>	<u>3,440.16</u>	<u>0.00</u>	<u>759.84</u>	<u>81.91</u>
TOTAL SELF INSURED HEALTH INS		5,599,723	5,599,723	550,552.37	0.00	3,996,327.20	0.00	1,603,395.80	149.64
TOTAL REVENUES		5,599,723	5,599,723	550,552.37	0.00	3,996,327.20	0.00	1,603,395.80	71.37

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-1145 HUMAN RESORCES STIPEND	5,000	5,000	384.62	0.00	2,884.65	0.00	2,115.35	57.69
611-2800-1210 GROUP MEDICAL	0	0	68.52	0.00	479.64	0.00	(479.64)	0.00
611-2800-1211 PAYMENTS FOR CLAIMS	4,125,133	4,125,133	572,819.23	0.00	2,934,603.32	0.00	1,190,529.68	71.14
611-2800-1221 FICA	383	383	29.40	0.00	220.50	0.00	162.50	57.57
611-2800-1230 RETIREMENT	548	548	42.12	0.00	316.38	0.00	231.62	57.73
611-2800-1240 UNEMPLOYMENT INS	10	10	2.69	0.00	4.65	0.00	5.35	46.50
611-2800-1250 WORKERS COMP	10	10	0.00	0.00	4.98	0.00	5.02	49.80
611-2800-2191 PAYMENTS FOR ADMN COST	<u>1,470,390</u>	<u>1,470,390</u>	<u>148,956.01</u>	<u>0.00</u>	<u>991,555.00</u>	<u>0.00</u>	<u>478,835.00</u>	<u>67.43</u>
TOTAL SELF INSURED HEALTH INS	5,601,474	5,601,474	722,302.59	0.00	3,930,069.12	0.00	1,671,404.88	70.16
TOTAL EXPENDITURES	5,601,474	5,601,474	722,302.59	0.00	3,930,069.12	0.00	1,671,404.88	70.16
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(1,751)	(1,751)	(171,750.22)	0.00	66,258.08	0.00	(68,009.08)	3,784.01-

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DDC - JP 1-1	1,000	1,000	40.00	0.00	530.00	0.00	470.00	53.00
DDC - JP 1-2	950	950	150.00	0.00	660.00	0.00	290.00	69.47
DDC - JP 2	600	600	65.48	0.00	250.43	0.00	349.57	41.74
DDC - JP 3	50	50	10.00	0.00	20.00	0.00	30.00	40.00
DDC - JP 4	400	400	66.95	0.00	196.95	0.00	203.05	49.24
TOTAL REVENUES	3,000	3,000	332.43	0.00	1,657.38	0.00	1,342.62	55.25
	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	(5,654.55)	0.00	7,654.55	282.73-
DDC - JP 1-2	20,437	20,437	877.08	0.00	1,266.11	0.00	19,170.89	6.20
DDC - JP 2	4,895	4,895	0.00	0.00	0.75	0.00	4,894.25	0.02
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	877.08	0.00	(4,387.69)	0.00	33,219.69	15.22-
REVENUE OVER/ (UNDER) EXPENDITURES	(25,832)	(25,832)	(544.65)	0.00	6,045.07	0.00	(31,877.07)	23.40-

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DDC - JP 1-1</u>									
522-0800-201	DDC-JP PCT. 1, PLACE 1	1,000	1,000	40.00	0.00	530.00	0.00	470.00	53.00
TOTAL DDC - JP 1-1		1,000	1,000	40.00	0.00	530.00	0.00	470.00	53.00
<u>DDC - JP 1-2</u>									
522-0900-201	DDC JP PCT. 1, PLACE 2	950	950	150.00	0.00	660.00	0.00	290.00	69.47
TOTAL DDC - JP 1-2		950	950	150.00	0.00	660.00	0.00	290.00	69.47
<u>DDC - JP 2</u>									
522-1000-201	DDC JP PCT. 2	600	600	65.48	0.00	250.43	0.00	349.57	41.74
TOTAL DDC - JP 2		600	600	65.48	0.00	250.43	0.00	349.57	41.74
<u>DDC - JP 3</u>									
522-1100-201	DDC JP PCT. 3	50	50	10.00	0.00	20.00	0.00	30.00	40.00
TOTAL DDC - JP 3		50	50	10.00	0.00	20.00	0.00	30.00	40.00
<u>DDC - JP 4</u>									
522-1200-201	DDC JP PCT. 4	400	400	66.95	0.00	196.95	0.00	203.05	49.24
TOTAL DDC - JP 4		400	400	66.95	0.00	196.95	0.00	203.05	49.24
<u>TOTAL REVENUES</u>									
		3,000	3,000	332.43	0.00	1,657.38	0.00	1,342.62	55.25

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 1-1 % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	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 (	5,660.09)	0.00	7,660.09	283.00-
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 DDC - JP 1-1	2,000	2,000	0.00	0.00 (	5,654.55)	0.00	7,654.55	282.73-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 1-2 % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	0.00	0.00	4,150.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	0.00	0.00	0.00	0.00	317.00	0.00
621-0900-1230 RETIREMENT	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	6.23	0.00	1.77	77.88
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	877.08	0.00	1,259.88	0.00	1,740.12	42.00
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	877.08	0.00	1,266.11	0.00	19,170.89	6.20

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	55	55	0.00	0.00	0.00	0.00	55.00	0.00
621-1000-1240 UNEMPLOYMENT	1	1	0.00	0.00	0.00	0.00	1.00	0.00
621-1000-1250 WORKERS COMP	1	1	0.00	0.00	0.75	0.00	0.25	75.00
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	0.75	0.00	4,894.25	0.02

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 58.33

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

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	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	877.08	0.00 (	4,387.69)	0.00	33,219.69	15.22-
REVENUE OVER/ (UNDER) EXPENDITURES	(25,832)	(25,832)	(544.65)	0.00	6,045.07	0.00 (	31,877.07)	23.40-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELEC. ADMIN - CH19	<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	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
ELEC. ADMIN - CH19	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
ELEC. ADMIN - CH19								
513-3400-408 CHAPTER 19 FUNDS FROM S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELEC. ADMIN - CH19	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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELEC. ADMIN - CH19	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

DIST CLERK REC MGMT	0	0	0.81	0.00	2.50	0.00 (	2.50)	0.00
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TOTAL REVENUES	0	0	0.81	0.00	2.50	0.00 (	2.50)	0.00
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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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DIST CLERK REC MGMT	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
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TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
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REVENUE OVER/ (UNDER) EXPENDITURES	(25,000)	(25,000)	0.81	0.00 (	9,095.60)	(9,098.10)	(6,806.30)	72.77
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DIST CLERK REC MGMT</u>									
500-0700-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0700-201	FEES COLLECTED	<u>0</u>	<u>0</u>	<u>0.81</u>	<u>0.00</u>	<u>2.50</u>	<u>0.00</u>	<u>(2.50)</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT		0	0	0.81	0.00	2.50	0.00	(2.50)	0.00
<u>TOTAL REVENUES</u>									
		0	0	0.81	0.00	2.50	0.00	(2.50)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2341 ARCHIVE PROJECT COSTS	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	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)	0.81	0.00	(9,095.60)	(9,098.10)	(6,806.30)	72.77

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

72 -HAVA COVID CARES GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HAVA COVID CARES GRANT	<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	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
HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

72 -HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 58.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

72 -HAVA COVID CARES GRANT

HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2235 SOFTWARE_REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7600 ELECTION EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>8,566.42</u>	<u>0.00</u>	(<u>8,566.42</u>)	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	8,566.42	0.00	(8,566.42)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELECTIONS ADMIN-SPECIAL	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	8,566.42	0.00	(38,566.42)	28.55-

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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		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	8,566.42	0.00 (	38,566.42)	28.55-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

DWI - CNTY ATTY	<u>1,500</u>	<u>1,500</u>	<u>803.69</u>	<u>0.00</u>	<u>1,571.05</u>	<u>0.00</u> (	<u>71.05)</u>	<u>104.74</u>
TOTAL REVENUES	1,500	1,500	803.69	0.00	1,571.05	0.00 (	71.05)	104.74

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DWI - CNTY ATTY	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)	803.69	0.00	1,571.05	0.00 (	15,071.05)	11.64-
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AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
DUI - CNTY ATTY									
522-1300-201	DUI CLASS INTAKE VIDEO	1,500	1,500	803.69	0.00	1,571.05	0.00 (	71.05)	104.74
TOTAL DUI - CNTY ATTY		1,500	1,500	803.69	0.00	1,571.05	0.00 (	71.05)	104.74
TOTAL REVENUES									
		1,500	1,500	803.69	0.00	1,571.05	0.00 (	71.05)	104.74

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-2370 EDUCATION & TRAINING	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	<u>3,750</u>	<u>3,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>
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)	803.69	0.00	1,571.05	0.00	(15,071.05)	11.64-

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

COUNTY ATTORNEY	20,250	20,250	1,644.00	0.00	6,091.00	0.00	14,159.00	30.08
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>916.00</u>	<u>0.00</u>	<u>5,805.00</u>	<u>0.00</u>	<u>(805.00)</u>	<u>116.10</u>
TOTAL REVENUES	25,250	25,250	2,560.00	0.00	11,896.00	0.00	13,354.00	47.11

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COUNTY ATTORNEY	74,505	74,505	633.81	0.00	10,386.15	0.00	64,118.85	13.94
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	633.81	0.00	10,386.15	0.00	71,118.85	12.74
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REVENUE OVER/ (UNDER) EXPENDITURES	(56,255)	(56,255)	1,926.19	0.00	1,509.85	0.00	(57,764.85)	2.68-
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>COUNTY ATTORNEY</u>									
522-1300-201	CA- COUNTY VETERANS PTI	250	250	0.00	0.00	0.00	0.00	250.00	0.00
522-1300-202	CA- PRE-TRIAL INTERVENT	<u>20,000</u>	<u>20,000</u>	<u>1,644.00</u>	<u>0.00</u>	<u>6,091.00</u>	<u>0.00</u>	<u>13,909.00</u>	<u>30.46</u>
TOTAL COUNTY ATTORNEY		20,250	20,250	1,644.00	0.00	6,091.00	0.00	14,159.00	30.46
<u>DISTRICT ATTORNEY</u>									
522-1400-202	DA- PRE-TRIAL INTERVENT	<u>5,000</u>	<u>5,000</u>	<u>916.00</u>	<u>0.00</u>	<u>5,805.00</u>	<u>0.00</u>	(<u>805.00</u>)	<u>116.10</u>
TOTAL DISTRICT ATTORNEY		5,000	5,000	916.00	0.00	5,805.00	0.00	(805.00)	116.10
<u>TOTAL REVENUES</u>									
		25,250	25,250	2,560.00	0.00	11,896.00	0.00	13,354.00	47.11

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	633.81	0.00	633.81	0.00	9,366.19	6.34
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>9,752.34</u>	<u>0.00</u>	<u>9,752.66</u>	<u>50.00</u>
TOTAL COUNTY ATTORNEY		74,505	74,505	633.81	0.00	10,386.15	0.00	64,118.85	13.94

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	81,505	81,505	633.81	0.00	10,386.15	0.00	71,118.85	12.74
REVENUE OVER/(UNDER) EXPENDITURES	(56,255)	(56,255)	1,926.19	0.00	1,509.85	0.00	(57,764.85)	2.68-

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

REVENUE SUMMARY

CC RMPF - NON-DEPT	45,000	45,000	6,766.53	0.00	46,630.53	0.00 (	1,630.53)	103.62
CNTY CLERK - RMPF	<u>200,000</u>	<u>200,000</u>	<u>22,865.00</u>	<u>0.00</u>	<u>149,337.50</u>	<u>0.00</u>	<u>50,662.50</u>	<u>74.67</u>
TOTAL REVENUES	245,000	245,000	29,631.53	0.00	195,968.03	0.00	49,031.97	79.99

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED

CNTY CLERK - RMPF	213,033	213,033	4,814.55	0.00	52,016.62	50,000.00	111,016.38	47.89
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TOTAL EXPENDITURES	213,033	213,033	4,814.55	0.00	52,016.62	50,000.00	111,016.38	47.89
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REVENUE OVER/ (UNDER) EXPENDITURES	31,967	31,967	24,816.98	0.00	143,951.41 (	50,000.00) (	61,984.41)	293.90
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>CC RMPF - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	<u>45,000</u>	<u>45,000</u>	<u>6,766.53</u>	<u>0.00</u>	<u>46,630.53</u>	<u>0.00</u> (	<u>1,630.53)</u>	<u>103.62</u>
TOTAL CC RMPF - NON-DEPT	45,000	45,000	6,766.53	0.00	46,630.53	0.00 (	1,630.53)	103.62
<u>CNTY CLERK - RMPF</u>								
512-0300-201 FEES COLLECTED	<u>200,000</u>	<u>200,000</u>	<u>22,865.00</u>	<u>0.00</u>	<u>149,337.50</u>	<u>0.00</u>	<u>50,662.50</u>	<u>74.67</u>
TOTAL CNTY CLERK - RMPF	200,000	200,000	22,865.00	0.00	149,337.50	0.00	50,662.50	74.67
TOTAL REVENUES	245,000	245,000	29,631.53	0.00	195,968.03	0.00	49,031.97	79.99

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS

CC RMPF - NON-DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	3,028.07	0.00	21,305.03	0.00	22,518.97	48.61
611-0300-1122	OVERTIME COMP PAY	1,500	1,500	7.23	0.00	150.21	0.00	1,349.79	10.01
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	9,144.94	0.00	6,532.06	58.33
611-0300-1221	FICA	3,029	3,029	231.83	0.00	1,638.75	0.00	1,390.25	54.10
611-0300-1230	RETIREMENT	4,336	4,336	332.37	0.00	2,352.45	0.00	1,983.55	54.25
611-0300-1240	UNEMPLOYMENT INS	79	79	21.48	0.00	37.16	0.00	41.84	47.04
611-0300-1250	WORKERS COMP INS	88	88	0.00	0.00	63.73	0.00	24.27	72.42
611-0300-2150	EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231	EQUIPMENT REPAIR & MAIN	6,500	6,500	0.00	0.00	1,226.02	0.00	5,273.98	18.86
611-0300-2310	PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340	REAL PROPERTY TECHNOLOG	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	112.85)	0.00	93.53	0.00	4,906.47	1.87
611-0300-3110	OPERATING SUPPLIES	3,000	3,000	0.00	0.00	1,109.80	0.00	1,890.20	36.99
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	4,814.55	0.00	52,016.62	50,000.00	111,016.38	47.89
TOTAL EXPENDITURES		213,033	213,033	4,814.55	0.00	52,016.62	50,000.00	111,016.38	47.89
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		31,967	31,967	24,816.98	0.00	143,951.41 (	50,000.00) (	61,984.41)	293.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

COURT HOUSE SEC	<u>50,000</u>	<u>50,000</u>	<u>3,239.45</u>	<u>0.00</u>	<u>32,618.02</u>	<u>0.00</u>	<u>17,381.98</u>	<u>65.24</u>
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TOTAL REVENUES	50,000	50,000	3,239.45	0.00	32,618.02	0.00	17,381.98	65.24
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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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COURT HOUSE SEC	41,817	41,817	1,704.03	0.00	11,544.52	0.00	30,272.48	27.61
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TOTAL EXPENDITURES	41,817	41,817	1,704.03	0.00	11,544.52	0.00	30,272.48	27.61
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REVENUE OVER/ (UNDER) EXPENDITURES	8,183	8,183	1,535.42	0.00	21,073.50	0.00 (	12,890.50)	257.53
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
COURT HOUSE SEC									
500-5200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201	FEES COLLECTED	50,000	50,000	3,239.45	0.00	32,618.02	0.00	17,381.98	65.24
TOTAL COURT HOUSE SEC		50,000	50,000	3,239.45	0.00	32,618.02	0.00	17,381.98	65.24
TOTAL REVENUES		50,000	50,000	3,239.45	0.00	32,618.02	0.00	17,381.98	65.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	725.00	0.00	5,256.25	0.00	9,743.75	35.04
621-5200-1136	BAILIFFS (ALL COURTS)	15,000	15,000	775.00	0.00	3,850.00	0.00	11,150.00	25.67
621-5200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1155	STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1221	FICA	2,295	2,295	114.76	0.00	696.65	0.00	1,598.35	30.36
621-5200-1230	RETIREMENT	3,285	3,285	79.39	0.00	488.16	0.00	2,796.84	14.86
621-5200-1240	UNEMPLOYMENT	60	60	9.88	0.00	17.31	0.00	42.69	28.85
621-5200-1250	WORKERS COMP	677	677	0.00	0.00	504.16	0.00	172.84	74.47
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SEC		41,817	41,817	1,704.03	0.00	11,544.52	0.00	30,272.48	27.61
TOTAL EXPENDITURES		41,817	41,817	1,704.03	0.00	11,544.52	0.00	30,272.48	27.61
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		8,183	8,183	1,535.42	0.00	21,073.50	0.00 (	12,890.50)	257.53

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

JCS - JP's- COMBINED	2,500	2,500	305.89	0.00	1,573.08	0.00	926.92	62.92
TOTAL REVENUES	2,500	2,500	305.89	0.00	1,573.08	0.00	926.92	62.92

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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JCS - JP 1-1	5,443	5,443	0.00	0.00	70.60	0.00	5,372.40	1.30
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	227.94	0.00	3,922.06	5.49
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	0.00	0.00	414.55	0.00	85.45	82.91
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	14,593	14,593	37.99	0.00	759.89	0.00	13,833.11	5.21
REVENUE OVER/ (UNDER) EXPENDITURES	(12,093)	(12,093)	267.90	0.00	813.19	0.00	(12,906.19)	6.72-

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>JCS - JP's- COMBINED</u>								
522-7600-201 JCS- FEES COLLECTED	2,500	2,500	305.89	0.00	1,573.08	0.00	926.92	62.92
TOTAL JCS - JP's- COMBINED	2,500	2,500	305.89	0.00	1,573.08	0.00	926.92	62.92
<u>TOTAL REVENUES</u>								
	2,500	2,500	305.89	0.00	1,573.08	0.00	926.92	62.92

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0800-1210 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	70.60	0.00	20.40	77.58
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	70.60	0.00	5,372.40	1.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	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:APRIL 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	37.99	0.00	227.94	0.00	1,172.06	16.28
621-1000-3410 EXPENDABLE EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 2	4,150	4,150	37.99	0.00	227.94	0.00	3,922.06	5.49

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	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:APRIL 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	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	414.55	0.00 (	414.55)	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	0.00	0.00	414.55	0.00	85.45	82.91

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,593	14,593	37.99	0.00	759.89	0.00	13,833.11	5.21
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(12,093)	(12,093)	267.90	0.00	813.19	0.00	(12,906.19)	6.72-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DISTRICT COURTS	<u>500</u>	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>229.50</u>	<u>0.00</u>	<u>270.50</u>	<u>45.90</u>
TOTAL REVENUES	500	500	0.00	0.00	229.50	0.00	270.50	45.90

	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	0.00	0.00	229.50	0.00	270.50	45.90

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DISTRICT COURTS</u>									
522-6400-201	DCTAF-ARCHIVAL FEES	500	500	0.00	0.00	229.50	0.00	270.50	45.90
TOTAL DISTRICT COURTS		500	500	0.00	0.00	229.50	0.00	270.50	45.90
<u>TOTAL REVENUES</u>									
		500	500	0.00	0.00	229.50	0.00	270.50	45.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	0.00	0.00	229.50	0.00	270.50	45.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

DISTRICT & COUNTY COURTS	<u>1,000</u>	<u>1,000</u>	<u>98.51</u>	<u>0.00</u>	<u>566.36</u>	<u>0.00</u>	<u>433.64</u>	<u>56.64</u>
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TOTAL REVENUES	1,000	1,000	98.51	0.00	566.36	0.00	433.64	56.64
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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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DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	98.51	0.00	566.36	0.00	433.64	56.64
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AS OF: APRIL 30TH, 2024

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DISTRICT & COUNTY COURTS</u>									
522-6600-201	CDCTF-TECHNOLOGY FEES	1,000	1,000	98.51	0.00	566.36	0.00	433.64	56.64
TOTAL DISTRICT & COUNTY COURTS		1,000	1,000	98.51	0.00	566.36	0.00	433.64	56.64
<u>TOTAL REVENUES</u>									
		1,000	1,000	98.51	0.00	566.36	0.00	433.64	56.64

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>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	98.51	0.00	566.36	0.00	433.64	56.64

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

DISTRICT & COUNTY COURTS	<u>20,000</u>	<u>20,000</u>	<u>3,070.46</u>	<u>0.00</u>	<u>30,427.52</u>	<u>0.00</u>	(<u>10,427.52</u>)	<u>152.14</u>
TOTAL REVENUES	20,000	20,000	3,070.46	0.00	30,427.52	0.00	(10,427.52)	152.14

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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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)	3,070.46	0.00	30,427.52	0.00	(61,427.52)	98.15-

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

[illegible]

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2190	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-6600-2236	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
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)	3,070.46	0.00	30,427.52	0.00	(61,427.52)	98.15-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP's-COMBINED	<u>9,000</u>	<u>9,000</u>	<u>1,015.24</u>	<u>0.00</u>	<u>5,250.84</u>	<u>0.00</u>	<u>3,749.16</u>	<u>58.34</u>
TOTAL REVENUES	9,000	9,000	1,015.24	0.00	5,250.84	0.00	3,749.16	58.34

	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	334.00	0.00	608.90	0.00	789.10	43.56
JCTF - JP 1-2	3,648	3,648	53.77	0.00	377.29	0.00	3,270.71	10.34
JCTF - JP 2	3,648	3,648	53.89	0.00	1,499.11	0.00	2,148.89	41.09
JCTF - JP 3	1,098	1,098	53.96	0.00	378.64	0.00	719.36	34.48
JCTF - JP 4	4,848	4,848	403.97	0.00	2,828.69	0.00	2,019.31	58.35
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,640	14,640	899.59	0.00	5,692.63	0.00	8,947.37	38.88
REVENUE OVER/ (UNDER) EXPENDITURES	(5,640)	(5,640)	115.65	0.00	(441.79)	0.00	(5,198.21)	7.83

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
JCTF - JP's-COMBINED								
522-7600-201 JCTF- FEES COLLECTED	9,000	9,000	1,015.24	0.00	5,250.84	0.00	3,749.16	58.34
TOTAL JCTF - JP's-COMBINED	9,000	9,000	1,015.24	0.00	5,250.84	0.00	3,749.16	58.34
TOTAL REVENUES	9,000	9,000	1,015.24	0.00	5,250.84	0.00	3,749.16	58.34

5-14-2024 02:07 PM		HUNT COUNTY, TEXAS						PAGE: 3	
		REVENUE & EXPENSE REPORT (UNAUDITED)							
		AS OF:APRIL 30TH, 2024							
87 -JUSTICE COURT TECHNOLOGY									
JCTF - JP 1-1		% OF YEAR COMPLETED: 58.33							

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0900-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	350.00	0.00	250.00	58.33
621-0900-1210	GROUP MEDICAL	0	0	0.19	0.00	1.30	0.00 (	1.30)	0.00
621-0900-1221	FICA	46	46	3.58	0.00	25.09	0.00	20.91	54.54
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	0.90	0.00	1.10	45.00
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	377.29	0.00	3,270.71	10.34

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	350.00	0.00	250.00	58.33
621-1000-1210 GROUP MEDICAL	0	0	0.20	0.00	1.40	0.00	1.40	0.00
621-1000-1221 FICA	46	46	3.69	0.00	25.80	0.00	20.20	56.09
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	0.90	0.00	1.10	45.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>1,121.01</u>	<u>0.00</u>	<u>1,378.99</u>	<u>44.84</u>
TOTAL JCTF - JP 2	3,648	3,648	53.89	0.00	1,499.11	0.00	2,148.89	41.09

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	350.00	0.00	250.00	58.33
621-1100-1210 GROUP MEDICAL	0	0	0.18	0.00	1.28	0.00 (	1.28)	0.00
621-1100-1221 FICA	46	46	3.78	0.00	26.46	0.00	19.54	57.52
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	0.90	0.00	1.10	45.00
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	<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 3	1,098	1,098	53.96	0.00	378.64	0.00	719.36	34.48

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	350.00	0.00	250.00	58.33
621-1200-1210 GROUP MEDICAL	0	0	0.19	0.00	1.33	0.00	1.33	0.00
621-1200-1221 FICA	46	46	3.78	0.00	26.46	0.00	19.54	57.52
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	0.90	0.00	1.10	45.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	2,450.00	0.00	1,750.00	58.33
621-1200-2370 TRAINING & SCHOOLS	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	2,828.69	0.00	2,019.31	58.35

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HUNT COUNTY, TEXAS

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	899.59	0.00	5,692.63	0.00	8,947.37	38.88
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(5,640)	(5,640)	115.65	0.00	(441.79)	0.00	(5,198.21)	7.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

CNTY CLERK - ARCHIVE	<u>200,000</u>	<u>200,000</u>	<u>21,820.00</u>	<u>0.00</u>	<u>141,030.00</u>	<u>0.00</u>	<u>58,970.00</u>	<u>70.52</u>
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TOTAL REVENUES	200,000	200,000	21,820.00	0.00	141,030.00	0.00	58,970.00	70.52
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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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CNTY CLERK - ARCHIVE	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
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TOTAL EXPENDITURES	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
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REVENUE OVER/ (UNDER) EXPENDITURES	(374,451)	(374,451)	21,820.00	0.00	(341,013.77)	0.00	(33,436.98)	91.07
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
CNTY CLERK - ARCHIVE									
512-0300-201	FEES OF OFFICE	200,000	200,000	21,820.00	0.00	141,030.00	0.00	58,970.00	70.52
TOTAL CNTY CLERK - ARCHIVE		200,000	200,000	21,820.00	0.00	141,030.00	0.00	58,970.00	70.52
TOTAL REVENUES									
		200,000	200,000	21,820.00	0.00	141,030.00	0.00	58,970.00	70.52

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	474,451	482,045	0.00	0.00	482,043.77	0.00	0.98	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>92,406</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,406.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
TOTAL EXPENDITURES	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(374,451)	(374,451)	21,820.00	0.00	(341,013.77)	0.00	(33,436.98)	91.07

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

RECORDS MGMT/PREV	<u>15,000</u>	<u>15,000</u>	<u>1,567.59</u>	<u>0.00</u>	<u>6,684.52</u>	<u>0.00</u>	<u>8,315.48</u>	<u>44.56</u>
TOTAL REVENUES	15,000	15,000	1,567.59	0.00	6,684.52	0.00	8,315.48	44.56

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,000	15,000	1,567.59	0.00	6,684.52	0.00	8,315.48	44.56

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

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89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600	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

15,00015,0001,567.590.006,684.520.008,315.4844.56

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
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	1,544.70	0.00 (	994.70)	280.85
SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,461.53	0.00 (	11,461.53)	291.03
CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	1,759.74	0.00 (	1,109.74)	270.73
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,436.97	0.00 (	836.97)	239.50
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	838.40	0.00	1,544.70	0.00 (	944.70)	257.45
HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	1,974.35	0.00 (	1,174.35)	246.79
TOTAL REVENUES	9,750	9,750	838.40	0.00	25,721.99	0.00 (	15,971.99)	263.82

	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	700.00	0.00	9,300.00	7.00
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	236.00	0.00	946.67	0.00	1,053.33	47.33
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	236.00	0.00	2,037.39	0.00	17,012.61	10.69
REVENUE OVER/ (UNDER) EXPENDITURES	(9,300)	(9,300)	602.40	0.00	23,684.60	0.00 (	32,984.60)	254.67-

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>CNTY ATY-TX COMM LAW ENF</u>								
523-1300-408 TX COMM LAW ENF-STATE A	550	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>DIST ATY-TX COMM LAW ENF</u>								
523-1400-408 TX COMM LAW ENF-STATE A	550	550	0.00	0.00	1,544.70	0.00 (	994.70)	280.85
TOTAL DIST ATY-TX COMM LAW ENF	550	550	0.00	0.00	1,544.70	0.00 (	994.70)	280.85
<u>SHERIFF-TX COMM LAW ENF</u>								
533-2000-408 TX COMM LAW ENF-STATE A	6,000	6,000	0.00	0.00	17,461.53	0.00 (	11,461.53)	291.03
TOTAL SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,461.53	0.00 (	11,461.53)	291.03
<u>CONST 1-TX COMM LAW ENF</u>								
533-2400-408 TX COMM LAW ENF-STATE A	650	650	0.00	0.00	1,759.74	0.00 (	1,109.74)	270.73
TOTAL CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	1,759.74	0.00 (	1,109.74)	270.73
<u>CONST 2-TX COMM LAW ENF</u>								
533-2500-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,436.97	0.00 (	836.97)	239.50
TOTAL CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,436.97	0.00 (	836.97)	239.50
<u>CONST 3-TX COMM LAW ENF</u>								
533-2600-408 TX COMM LAW ENF-STATE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONST 4-TX COMM LAW ENF</u>								
533-2700-408 TX COMM LAW ENF-STATE A	600	600	838.40	0.00	1,544.70	0.00 (	944.70)	257.45
TOTAL CONST 4-TX COMM LAW ENF	600	600	838.40	0.00	1,544.70	0.00 (	944.70)	257.45
<u>HLS/FM/EM-TX COMM LAW EN</u>								
533-4000-408 TX COMM LAW ENF-STATE A	800	800	0.00	0.00	1,974.35	0.00 (	1,174.35)	246.79
TOTAL HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	1,974.35	0.00 (	1,174.35)	246.79
TOTAL REVENUES	9,750	9,750	838.40	0.00	25,721.99	0.00 (	15,971.99)	263.82

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 58.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370 EDUCATION & TRAINING	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:APRIL 30TH, 2024

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	10,000	10,000	0.00	0.00	700.00	0.00	9,300.00	7.00
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	700.00	0.00	9,300.00	7.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	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:APRIL 30TH, 2024

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	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:APRIL 30TH, 2024

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	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:APRIL 30TH, 2024

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	1,500	1,500	236.00	0.00	946.67	0.00	553.33	63.11
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	236.00	0.00	946.67	0.00	1,053.33	47.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	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	236.00	0.00	2,037.39	0.00	17,012.61	10.69
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(9,300)	(9,300)	602.40	0.00	23,684.60	0.00	(32,984.60)	254.67-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	<u>651,000</u>	<u>651,000</u>	<u>120.00</u>	<u>0.00</u>	<u>650,700.00</u>	<u>0.00</u>	<u>300.00</u>	<u>99.95</u>
TOTAL REVENUES	651,000	651,000	120.00	0.00	650,700.00	0.00	300.00	99.95
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DEBT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB OFFICE	790,080	790,080	54,156.15	0.00	359,211.64	140.00	430,728.36	45.48
TOTAL EXPENDITURES	790,080	790,080	54,156.15	0.00	359,211.64	140.00	430,728.36	45.48
REVENUE OVER/ (UNDER) EXPENDITURES	(139,080)	(139,080)	(54,036.15)	0.00	291,488.36	(140.00)	(430,428.36)	209.48-

AS OF:APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

TOTAL REVENUES	651,000	651,000	120.00	0.00	650,700.00	0.00	300.00	99.95
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

95 -JUV PROB CENTER FUND

JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV CTR - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

95 -JUV PROB CENTER FUND

DEBT SERVICES % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8171 PRINC JUV ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8271 INTEREST JUV ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
623-7100-1120	DEPT HEAD/APPT OFFICIAL	109,374	109,374	8,814.00	0.00	56,489.75	0.00	52,884.25	51.65
623-7100-1121	EMPLOYEES SALARY	145,186	145,186	11,167.80	0.00	77,417.16	0.00	67,768.84	53.32
623-7100-1122	OVERTIME COMP PAY	12,000	12,000	638.18	0.00	2,620.50	0.00	9,379.50	21.84
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	1,234.62	0.00	8,480.78	0.00	7,973.22	51.54
623-7100-1160	TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	3,500.00	0.00	2,500.00	58.33
623-7100-1210	GROUP MEDICIAL	154,914	154,914	13,064.20	0.00	85,674.42	0.00	69,239.58	55.30
623-7100-1221	FICA	50,339	50,339	3,714.17	0.00	25,677.48	0.00	24,661.52	51.01
623-7100-1230	RETIREMENT	71,397	71,397	5,457.49	0.00	37,905.95	0.00	33,491.05	53.09
623-7100-1240	UNEMPLOYMENT	1,304	1,304	346.66	0.00	596.68	0.00	707.32	45.76
623-7100-1250	WORKERS COMP	2,796	2,796	0.00	0.00	2,015.66	0.00	780.34	72.09
623-7100-2110	FINANCIAL AUDIT	8,300	8,300	0.00	0.00	8,300.00	0.00	0.00	100.00
623-7100-2145	ENTERPRISE LEASE	30,000	30,000	2,115.28	0.00	15,876.04	0.00	14,123.96	52.92
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	263.70	0.00	842.69	0.00	1,157.31	42.13
623-7100-2234	EQUIPMENT-REPAIR & MAIN	7,520	7,520	526.94	0.00	3,190.64	0.00	4,329.36	42.43
623-7100-2235	SOFTWARE REPAIR & MAINT	2,000	2,000	1,583.21	0.00	1,583.21	0.00	416.79	79.16
623-7100-2236	HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	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	2,637.00	0.00	909.00	74.37
623-7100-2320	COMMUNICATIONS	9,000	9,000	781.82	0.00	4,747.29	0.00	4,252.71	52.75
623-7100-2350	TRAVEL IN & OUT OF COUN	5,500	5,500	430.00	0.00	1,491.58	0.00	4,008.42	27.12
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	750.36	0.00	11,014.47	0.00	3,485.53	75.96
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	1,978.62	0.00	5,280.85	140.00	3,419.15	61.32
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	608.87	0.00	2,035.79	0.00	5,464.21	27.14
623-7100-3610	JUVENILE TRANSPORT MEAL	350	350	9.73	0.00	62.25	0.00	287.75	17.79
623-7100-3630	MEDICAL CARE	12,000	12,000	170.50	0.00	407.00	0.00	11,593.00	3.39
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	<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 JUV PROB OFFICE		790,080	790,080	54,156.15	0.00	359,211.64	140.00	430,728.36	45.48

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

95 -JUV PROB CENTER FUND

JUV-GRANT 'N' % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

95 -JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	790,080	790,080	54,156.15	0.00	359,211.64	140.00	430,728.36	45.48
REVENUE OVER/ (UNDER) EXPENDITURES	(139,080)	(139,080)	(54,036.15)	0.00	291,488.36	(140.00)	(430,428.36)	209.48-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

JUV PROB OFFICE-COMM	<u>780,503</u>	<u>852,388</u>	<u>135,176.00</u>	<u>0.00</u>	<u>582,034.69</u>	<u>0.00</u>	<u>270,353.00</u>	<u>68.28</u>
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TOTAL REVENUES	780,503	852,388	135,176.00	0.00	582,034.69	0.00	270,353.00	68.28
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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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JUV PROB OFFICE-COMM	780,503	852,388	54,715.36	0.00	387,198.31	7,487.20	457,702.18	46.30
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TOTAL EXPENDITURES	780,503	852,388	54,715.36	0.00	387,198.31	7,487.20	457,702.18	46.30
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	80,460.64	0.00	194,836.38 (	7,487.20) (	187,349.18)	0.00
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AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
JUV PROB OFFICE-COMM									
500-7100-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-409	STATE PROCEEDS-OTHER	0	11,885	0.00	0.00	11,885.00	0.00	0.00	100.00
523-7100-410	GRANT PROCEEDS-GRANT A	751,059	751,059	125,176.00	0.00	500,706.00	0.00	250,353.00	66.67
523-7100-411	GRANT PROCEEDS-DIV PLCM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-412	GRANT PROCEEDS-GRANT RI	6,035	6,035	0.00	0.00	6,034.77	0.00	0.00	100.00
523-7100-413	GRANT PROCEEDS-GRANT DS	0	60,000	10,000.00	0.00	40,000.00	0.00	20,000.00	66.67
523-7100-414	GRANT PROCEEDS GRANT DI	23,409	23,409	0.00	0.00	23,408.92	0.00	0.00	100.00
TOTAL JUV PROB OFFICE-COMM		780,503	852,388	135,176.00	0.00	582,034.69	0.00	270,353.00	433.34
TOTAL REVENUES		780,503	852,388	135,176.00	0.00	582,034.69	0.00	270,353.00	68.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	47,852.00	0.00	41,016.00	53.85
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	108,632.59	0.00	107,610.41	50.24
623-7100-1130	EMP SALARY-YOUTH SERVIC	42,350	42,350	3,257.70	0.00	22,739.11	0.00	19,610.89	53.69
623-7100-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1160	TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210	GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2235	GRANT RISK- SOFTWARE MA	6,035	6,035	0.00	0.00	6,034.77	0.00	0.00	100.00
623-7100-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415	GRANT 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	4,330.00	0.00	19,230.00	0.00	17,768.00	51.98
623-7100-3631	PSYCHOLOGICAL EVALUATIO	6,600	6,600	1,100.00	0.00	4,350.00	0.00	2,250.00	65.91
623-7100-3633	GRANT DSA-FAM STRENGTH	0	60,000	0.00	0.00	30,000.00	0.00	30,000.00	50.00
623-7100-3641	MENTAL HEALTH PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642	PRE & POST-POST ADJ SEC	229,000	229,000	6,820.00	0.00	76,296.00	0.00	152,704.00	33.32
623-7100-3643	COMMITMENT DIVERSION SE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3644	PRE-POST PRE ADJ INTER	130,000	130,000	13,825.00	0.00	48,000.00	0.00	82,000.00	36.92
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
623-7100-3648	SB30 SPECIAL FUNDING	0	11,885	654.92	0.00	654.92	7,487.20	3,742.88	68.51
623-7100-9100	TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE-COMM		780,503	852,388	54,715.36	0.00	387,198.31	7,487.20	457,702.18	46.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "A" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "A" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV DET - "A" gRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "A" gRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "F" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "F" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "H" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "H" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "O" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "O" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "X" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "Y" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "Y" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "Y" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "Z" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "Z" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "L" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	780,503	852,388	54,715.36	0.00	387,198.31	7,487.20	457,702.18	46.30
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	80,460.64	0.00	194,836.38 (	7,487.20) (	187,349.18)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

97 -JUV PROB TITLE IV E FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E	<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	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
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

AS OF: APRIL 30TH, 2024

% OF YEAR COMPLETED: 58.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
NON-DEPARTMENTAL									
501-0000-550	INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB OFF									
500-7100-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408	STATE AID-COMM BASED CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-504	PRIOR YEAR REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFF		0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E									
500-7200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET - TITLE IV E		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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

97 -JUV PROB TITLE IV E FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

97 -JUV PROB TITLE IV E FUND

JUV PROB OFF % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICAL	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
623-7100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2113 CONSULTANT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:APRIL 30TH, 2024

97 -JUV PROB TITLE IV E FUND

JUV DET - TITLE IV E

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - TITLE IV E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00