

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
NON-DEPARTMENTAL	45,461,372	45,461,372	8,858,226.57	0.00	27,257,143.86	0.00	18,204,228.14	59.96
COUNTY DEVELOPMENT	70,000	70,000	5,840.00	0.00	25,410.00	0.00	44,590.00	36.30
COUNTY CLERK	915,500	915,500	63,752.31	0.00	239,628.22	0.00	675,871.78	26.17
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	21,000.00	0.00	63,000.00	25.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	21,000.00	0.00	63,000.00	25.00
354 DIST COURT	9,461	9,461	788.38	0.00	3,153.52	0.00	6,307.48	33.33
DIST CLERK	82,000	82,000	6,126.09	0.00	20,497.73	0.00	61,502.27	25.00
JP 1-1	100,000	100,000	11,004.29	0.00	32,794.47	0.00	67,205.53	32.79
JP 1-2	100,000	100,000	11,792.42	0.00	58,531.80	0.00	41,468.20	58.53
JP 2	45,000	45,000	8,782.22	0.00	29,119.03	0.00	15,880.97	64.71
JP 3	9,000	9,000	834.82	0.00	3,020.97	0.00	5,979.03	33.57
JP 4	75,000	75,000	9,671.18	0.00	28,797.25	0.00	46,202.75	38.40
COUNTY ATTY	119,220	119,220	46,489.91)	0.00	79,197.02	0.00	40,022.98	66.43
DISTRICT ATTY	33,300	33,300	0.00	0.00	13,688.28	0.00	19,611.72	41.11
AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL	216,000	216,000	1,793.81	0.00	5,907.88	0.00	210,092.12	2.74
SHERIFF-CORRECTIONS	470,157	470,157	47,117.17	0.00	198,714.30	0.00	271,442.70	42.27
SHERIFF-LAW ENF	113,200	113,200	11,636.75	0.00	47,546.46	0.00	65,653.54	42.00
HEALTH - ENVIRONMENTAL	413,025	413,025	35,580.00	0.00	164,095.00	0.00	248,930.00	39.73
CONSTABLE 1	100,000	100,000	10,424.50	0.00	33,015.60	0.00	66,984.40	33.02
CONSTABLE 2	19,000	19,000	2,775.00	0.00	7,880.00	0.00	11,120.00	41.47
CONSTABLE 3	2,500	2,500	675.00	0.00	1,200.00	0.00	1,300.00	48.00
CONSTABLE 4	30,000	30,000	1,950.00	0.00	8,454.92	0.00	21,545.08	28.18
GENERAL ADMINISTRATIVE	2,073,827	2,241,959	124,395.22	0.00	201,973.83	0.00	2,039,984.94	9.01
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	8.61	0.00	76.68	0.00	76.68)	0.00
PURCHASING	6,000	6,000	0.00	0.00	10,914.00	0.00	4,914.00)	181.90
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	30,770	30,770	7,692.50	0.00	15,385.00	0.00	15,385.00	50.00
TOTAL REVENUES	50,662,332	50,830,464	9,174,376.93	0.00	28,528,145.82	0.00	22,302,317.95	56.12

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	393,218	535,075	47,168.99	0.00	129,788.95	0.00	405,286.05	24.26
ACCOUNTING DEPARTMENT	402,408	0	0.00	0.00	16,767.83	0.00	16,767.83)	0.00
COMMISSIONERS OFFICE	98,748	98,748	9,248.42	0.00	27,084.41	0.00	71,663.59	27.43
COUNTY DEVELOPMENT	273,177	273,177	27,740.66	0.00	77,785.40	0.00	195,391.60	28.47
COUNTY CLERK	1,223,225	1,223,225	120,466.75	0.00	404,887.30	743.00	817,594.70	33.16
CNTY CT @ LAW -1	925,972	925,972	94,709.88	0.00	277,179.34	0.00	648,792.66	29.93
CNTY CT @ LAW -2	952,778	952,778	98,615.18	0.00	299,365.22	0.00	653,412.78	31.42
196 DIST COURT	1,227,924	1,227,924	76,741.36	0.00	320,726.64	208.75	906,988.61	26.14
354 DIST COURT	1,284,156	1,284,156	104,454.02	0.00	340,513.11	83.50	943,559.39	26.52

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AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

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	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
DIST CLERK	988,158	988,158	98,375.80	0.00	289,768.34	1,529.00	696,860.66	29.48
JP 1-1	406,050	406,050	42,613.49	0.00	125,091.04	0.00	280,958.96	30.81
JP 1-2	364,913	364,913	37,777.27	0.00	113,536.95	83.50	251,292.55	31.14
JP 2	251,166	251,166	25,504.53	0.00	78,301.85	0.00	172,864.15	31.18
JP 3	213,431	213,431	22,501.48	0.00	68,921.55	0.00	144,509.45	32.29
JP 4	294,118	294,118	31,774.00	0.00	94,017.47	148.60	199,951.93	32.02
SPECIALTY ROAD CREW	355,731	355,731	31,134.46	0.00	93,182.88	0.00	262,548.12	26.19
COUNTY ATTY	1,853,987	1,853,987	172,451.53	0.00	520,205.43	1,147.00	1,332,634.57	28.12
DISTRICT ATTY	1,636,495	1,636,495	164,527.38	0.00	478,231.86	0.00	1,158,263.14	29.22
AUDITOR	487,292	487,292	53,641.15	0.00	151,835.76	0.00	335,456.24	31.16
TREASURER	328,365	588,916	63,615.52	0.00	172,139.21	0.00	416,776.79	29.23
TAX ASSES/COLL	2,305,458	2,305,458	243,768.27	0.00	683,548.92	1,608.00	1,620,301.08	29.72
FACILITIES MAINTENANCE	1,557,124	1,648,124	117,965.84	0.00	417,181.36	25,212.07	1,205,730.57	26.84
FACILITIES UTILITIES	600,000	600,000	63,316.11	0.00	239,602.00	0.00	360,398.00	39.93
SHERIFF-CORRECTIONS	9,464,120	9,473,480	976,534.42	0.00	2,874,767.11	20,797.53	6,577,915.36	30.56
SHERIFF-LAW ENF	9,938,783	9,966,904	998,759.09	0.00	2,961,397.54	44,627.28	6,960,878.95	30.16
HEALTH - ENVIRONMENTAL	689,634	689,634	58,134.46	0.00	171,445.08	371.35	517,817.57	24.91
TX COOP EXT	182,254	182,254	18,647.94	0.00	49,152.24	0.00	133,101.76	26.97
CONSTABLE 1	587,116	587,116	57,323.01	0.00	176,273.70	1,270.86	409,571.44	30.24
CONSTABLE 2	201,161	201,161	19,927.35	0.00	61,451.10	0.00	139,709.90	30.55
CONSTABLE 3	120,028	120,028	11,392.17	0.00	37,671.53	295.00	82,061.47	31.63
CONSTABLE 4	340,273	340,273	35,223.02	0.00	110,319.70	0.00	229,953.30	32.42
GENERAL ADMINISTRATIVE	3,349,646	3,476,179	295,927.02	0.00	2,289,644.61	0.00	1,186,534.39	65.87
VETERANS SVC	318,454	318,454	31,583.89	0.00	95,084.97	0.00	223,369.03	29.86
INFORMATION SVCS	1,323,694	1,323,694	64,289.87	0.00	594,047.06	95,813.60	633,833.34	52.12
COUNTY NETWORK SERVICES	1,187,970	1,213,055	39,004.07	0.00	861,011.85	99,720.00	252,323.21	79.20
PERSONNEL-LOSS CNTRL	874,170	874,170	41,556.07	0.00	177,407.55	0.00	696,762.45	20.29
PUBLIC SERVICES	2,739,840	2,739,840	166,963.69	0.00	1,354,428.66	0.00	1,385,411.34	49.43
ELECTIONS ADMIN	1,056,956	1,056,956	21,136.18	0.00	305,564.08	16,367.88	735,024.04	30.46
DEBT SERVICE	197,631	202,999	21,349.83	0.00	77,737.75	0.00	125,261.65	38.29
HOMELAND SEC-EMC-FM	1,058,936	1,065,414	87,549.30	0.00	264,529.07	0.00	800,884.93	24.83
PURCHASING	302,934	302,934	31,263.40	0.00	91,252.89	0.00	211,681.11	30.12
COURT HOUSE SECURITY	375,140	375,140	37,659.57	0.00	110,249.36	0.00	264,890.64	29.39
911 COOR	203,286	204,286	21,608.90	0.00	61,238.12	0.00	143,047.88	29.98
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	52,935,920	53,228,865	4,783,945.34	0.00	18,144,336.79	310,026.92	34,774,501.52	34.67
REVENUE OVER/ (UNDER) EXPENDITURES	(2,273,588)	(2,398,401)	4,390,431.59	0.00	10,383,809.03	(310,026.92)	(12,472,183.57)	420.02-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

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	31,963,754	31,963,754	7,900,380.49	0.00	22,232,633.53	0.00	9,731,120.47	69.56
501-0000-103 PRIOR YEAR DELINQUENT T	500,000	500,000	72,235.68	0.00	190,349.73	0.00	309,650.27	38.07
501-0000-104 PENALTY & INTEREST	400,000	400,000	25,313.18	0.00	77,572.69	0.00	322,427.31	19.39
501-0000-151 1/2 CENT COUNTY SALES T	8,500,000	8,500,000	723,110.34	0.00	2,931,034.41	0.00	5,568,965.59	34.48
501-0000-251 MOTOR VEHICLE REGISTRAT	300,000	300,000	25,569.25	0.00	89,246.55	0.00	210,753.45	29.75
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	229.70	0.00	725.30	0.00	4,274.70	14.51
501-0000-254 MOTOR VEHICLE COMMISSIO	900,000	900,000	0.00	0.00	0.00	0.00	900,000.00	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	13,935.47	0.00	52,702.75	0.00	97,297.25	35.14
501-0000-354 ALCOHOLIC BEVERAGE REPO	12,500	12,500	2,095.00	0.00	2,455.00	0.00	10,045.00	19.64
501-0000-519 COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-520 OPIOID SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	900,000	900,000	53,561.29	0.00	206,160.20	0.00	693,839.80	22.91
501-0000-551 ARPA INTEREST EARNED	1,400,000	1,400,000	0.00	0.00	1,367,780.41	0.00	32,219.59	97.70
502-0000-254 TITLE REPORT	100,000	100,000	9,090.00	0.00	27,995.00	0.00	72,005.00	28.00
522-0000-201 TIME PAYMENT REIMB FEE	1,500	1,500	133.57	0.00	550.09	0.00	949.91	36.67
522-0000-202 RETAINED STATE FEES	45,000	45,000	13,775.91	0.00	13,775.91	0.00	31,224.09	30.61
522-0000-203 COUNTY RETAINED-JUDICIA	150	150	24.33	0.00	24.33	0.00	125.67	16.22
522-0000-204 JUDGE EDUCATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0000-205 COURT REPORTER SERVICE	35,000	35,000	2,883.00	0.00	10,669.47	0.00	24,330.53	30.48
522-0000-206 COURT FACILITY FEE FUND	30,000	30,000	2,306.40	0.00	8,535.59	0.00	21,464.41	28.45
522-0000-207 COUNTY JURY FUND	15,000	15,000	1,153.20	0.00	4,267.79	0.00	10,732.21	28.45
522-0000-208 LANGUAGE ACCESS FUND	15,000	15,000	1,293.96	0.00	4,068.84	0.00	10,931.16	27.13
522-0000-209 PUBLIC PROBATE ADMIN FU	3,000	3,000	200.00	0.00	880.00	0.00	2,120.00	29.33
522-0000-210 CLERK OF THE COURT ACCO	80,000	80,000	6,445.80	0.00	22,806.27	0.00	57,193.73	28.51
522-0000-211 JUDICIAL EDUC & SUPPORT	1,200	1,200	50.00	0.00	340.00	0.00	860.00	28.33
523-0000-406 INDIGENT DEFEN-TASK FOR	66,768	66,768	0.00	0.00	0.00	0.00	66,768.00	0.00
532-0000-400 DPS LEASE REIMBURSEMENT	35,000	35,000	4,440.00	0.00	10,320.00	0.00	24,680.00	29.49
532-0000-407 GAME ROOM PERMIT FEES	2,500	2,500	0.00	0.00	2,250.00	0.00	250.00	90.00
572-0000-902 LEASE PURCHASE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	45,461,372	45,461,372	8,858,226.57	0.00	27,257,143.86	0.00	18,204,228.14	812.82
<u>COUNTY DEVELOPMENT</u>								
511-0201-208 SUBDIVISION REVENUES	50,000	50,000	2,840.00	0.00	16,930.00	0.00	33,070.00	33.86
511-0201-500 CO DEVELOPEMENT MISC FE	0	0	0.00	0.00	480.00	0.00	(480.00)	0.00
511-0201-550 RE-PLATting FEE	20,000	20,000	2,000.00	0.00	7,000.00	0.00	13,000.00	35.00
511-0201-551 TAWAKONI PLANNING/ZONIN	0	0	1,000.00	0.00	1,000.00	0.00	(1,000.00)	0.00
511-0201-552 TAWAKONI PLANNING/ZONIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY DEVELOPMENT	70,000	70,000	5,840.00	0.00	25,410.00	0.00	44,590.00	68.86
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	900,000	900,000	62,666.38	0.00	235,361.97	0.00	664,638.03	26.15
512-0300-202 CO.CLERK VITAL STAT. FE	6,000	6,000	509.00	0.00	1,853.00	0.00	4,147.00	30.88
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
522-0300-202 CC SPECIALITY COURT FUN	3,500	3,500	176.93	0.00	653.25	0.00	2,846.75	18.66
522-0300-203 PGF-PROBATE GUARDIANSHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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522-0300-204 COURT INITIATED GUARDIA	5,000	5,000	400.00	0.00	1,760.00	0.00	3,240.00	35.20
TOTAL COUNTY CLERK	915,500	915,500	63,752.31	0.00	239,628.22	0.00	675,871.78	110.89
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	0.00	0.00	21,000.00	0.00	63,000.00	25.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	21,000.00	0.00	63,000.00	25.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	0.00	0.00	21,000.00	0.00	63,000.00	25.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	21,000.00	0.00	63,000.00	25.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	3,153.52	0.00	6,307.48	33.33
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	3,153.52	0.00	6,307.48	33.33
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	80,000	80,000	5,941.26	0.00	19,940.49	0.00	60,059.51	24.93
522-0700-202 DC SPECIALITY COURT FUN	2,000	2,000	184.83	0.00	557.24	0.00	1,442.76	27.86
TOTAL DIST CLERK	82,000	82,000	6,126.09	0.00	20,497.73	0.00	61,502.27	52.79
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	100,000	100,000	11,004.29	0.00	32,794.47	0.00	67,205.53	32.79
TOTAL JP 1-1	100,000	100,000	11,004.29	0.00	32,794.47	0.00	67,205.53	32.79
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	100,000	100,000	11,792.42	0.00	58,531.80	0.00	41,468.20	58.53
TOTAL JP 1-2	100,000	100,000	11,792.42	0.00	58,531.80	0.00	41,468.20	58.53
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	45,000	45,000	8,782.22	0.00	29,119.03	0.00	15,880.97	64.71
TOTAL JP 2	45,000	45,000	8,782.22	0.00	29,119.03	0.00	15,880.97	64.71
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	9,000	9,000	834.82	0.00	3,020.97	0.00	5,979.03	33.57
TOTAL JP 3	9,000	9,000	834.82	0.00	3,020.97	0.00	5,979.03	33.57
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	75,000	75,000	9,671.18	0.00	28,797.25	0.00	46,202.75	38.40
TOTAL JP 4	75,000	75,000	9,671.18	0.00	28,797.25	0.00	46,202.75	38.40
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	176.75	0.00	653.43	0.00	3,346.57	16.34
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	1,000	1,000	0.00	0.00	672.80	0.00	327.20	67.28
522-1300-903 PRE-TRIAL STIPEND REMB-	22,000	22,000	0.00	0.00	5,890.80	0.00	16,109.20	26.78
522-1300-905 FEE FUND REIMBURSEMMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	46,666.66	0.00	69,999.99	0.00	0.01	100.00
523-1300-405 STATE PROCEEDS TITLE IV	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
523-1300-409 STATE LONGEVITY SUPPLEM	10,220	10,220	0.00	0.00	1,980.00	0.00	8,240.00	19.37
TOTAL COUNTY ATTY	119,220	119,220	46,489.91	0.00	79,197.02	0.00	40,022.98	229.77

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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>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	3,608.28	0.00 (	3,608.28)	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	7,500.00	0.00	15,000.00	33.33
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	10,800	10,800	0.00	0.00	2,580.00	0.00	8,220.00	23.89
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	33,300	33,300	0.00	0.00	13,688.28	0.00	19,611.72	57.22
<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	433.81	0.00	1,307.88	0.00	5,692.12	18.68
512-1700-205 TAX CERTIFICATES	9,000	9,000	800.00	0.00	3,210.00	0.00	5,790.00	35.67
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	560.00	0.00	1,390.00	0.00	3,610.00	27.80
512-1700-501 COLLECTION FEES FROM EN	195,000	195,000	0.00	0.00	0.00	0.00	195,000.00	0.00
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	216,000	216,000	1,793.81	0.00	5,907.88	0.00	210,092.12	82.15
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY REMB	200,000	200,000	32,841.52	0.00	39,537.54	0.00	160,462.46	19.77
542-1900-403 JAIL COMM FUND SALARY S	17,412	17,412	0.00	0.00	4,028.65	0.00	13,383.35	23.14
542-1900-501 INNATE SERVICE SECURITY	28,000	28,000	6,320.88	0.00	8,861.68	0.00	19,138.32	31.65
542-1900-502 TRANSPORT RESTITUTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-504 HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	125,000	125,000	6,825.27	0.00	66,108.93	0.00	58,891.07	52.89
542-1900-506 SSA FUNDS	4,000	4,000	400.00	0.00	1,400.00	0.00	2,600.00	35.00
542-1900-508 PAY PHONE TECH	72,545	72,545	0.00	0.00	76,813.00	0.00 (	4,268.00)	105.88
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	3,200	3,200	40.00	0.00	615.00	0.00	2,585.00	19.22
542-1900-511 COMMISSARY-HOURLY SUPP	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
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>689.50</u>	<u>0.00</u>	<u>1,349.50</u>	<u>0.00</u>	<u>13,650.50</u>	<u>9.00</u>
TOTAL SHERIFF-CORRECTIONS	470,157	470,157	47,117.17	0.00	198,714.30	0.00	271,442.70	296.55
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	100,000	100,000	11,075.44	0.00	44,297.61	0.00	55,702.39	44.30
532-2000-201 SHERIFF	12,000	12,000	536.31	0.00	2,498.85	0.00	9,501.15	20.82
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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
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>1,200</u>	<u>1,200</u>	<u>25.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>450.00</u>	<u>62.50</u>
TOTAL SHERIFF-LAW ENF	113,200	113,200	11,636.75	0.00	47,546.46	0.00	65,653.54	127.62
<u>HEALTH - ENVIRONMENTAL</u>								
552-2200-201 FEES, COPIES & OTHER	25	25	0.00	0.00	25.00	0.00	0.00	100.00
552-2200-202 PUBLIC SWIMMING POOL FE	3,000	3,000	150.00	0.00	300.00	0.00	2,700.00	10.00
552-2200-205 RESTAURANT PERMITS	50,000	50,000	10,640.00	0.00	38,990.00	0.00	11,010.00	77.98
552-2200-206 ON-SITE SEWAGE PROGRAM	340,000	340,000	23,510.00	0.00	117,620.00	0.00	222,380.00	34.59
552-2200-207 WATER TESTING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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>20,000</u>	<u>20,000</u>	<u>1,280.00</u>	<u>0.00</u>	<u>7,160.00</u>	<u>0.00</u>	<u>12,840.00</u>	<u>35.80</u>
TOTAL HEALTH - ENVIRONMENTAL	413,025	413,025	35,580.00	0.00	164,095.00	0.00	248,930.00	258.37
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>10,424.50</u>	<u>0.00</u>	<u>33,015.60</u>	<u>0.00</u>	<u>66,984.40</u>	<u>33.02</u>
TOTAL CONSTABLE 1	100,000	100,000	10,424.50	0.00	33,015.60	0.00	66,984.40	33.02
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	<u>19,000</u>	<u>19,000</u>	<u>2,775.00</u>	<u>0.00</u>	<u>7,880.00</u>	<u>0.00</u>	<u>11,120.00</u>	<u>41.47</u>
TOTAL CONSTABLE 2	19,000	19,000	2,775.00	0.00	7,880.00	0.00	11,120.00	41.47
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	<u>2,500</u>	<u>2,500</u>	<u>675.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>48.00</u>
TOTAL CONSTABLE 3	2,500	2,500	675.00	0.00	1,200.00	0.00	1,300.00	48.00
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	<u>30,000</u>	<u>30,000</u>	<u>1,950.00</u>	<u>0.00</u>	<u>8,454.92</u>	<u>0.00</u>	<u>21,545.08</u>	<u>28.18</u>
TOTAL CONSTABLE 4	30,000	30,000	1,950.00	0.00	8,454.92	0.00	21,545.08	28.18
<u>GENERAL ADMINISTRATIVE</u>								
500-2800-901 TRANS IN/OUT	0	139,011	139,011.00	0.00	139,011.00	0.00	0.00	100.00
500-2800-902 LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-902 LEASE PROCEEDS-RIGHT OF	1,800,000	1,800,000	0.00	0.00	25,085.06	0.00	1,774,914.94	1.39
501-2800-903 SALE OF FIXED ASSETS	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
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	1,000	1,000	28.05	0.00	166.68	0.00	833.32	16.67
512-2800-502 PUBLICATION FEES-RESALE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	1,936.62	0.00	(1,936.62)	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	58.00	0.00	262.00	0.00	338.00	43.67
512-2800-507 TAC W-COMP / UNEMP REFU	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
512-2800-508 INSURANCE CLAIM PROCEED	50,000	79,121	2,000.00	0.00	17,237.09	0.00	61,883.68	21.79
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	392.01	0.00	1,765.89	0.00	1,734.11	50.45
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

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
522-2800-206	COURT APPOINTED ATTORNE	100,000	100,000 (	17,093.84)	0.00	15,232.49	0.00	84,767.51	15.23
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	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
542-2800-401	BAIL BOND BOARD APPL. F	2,500	2,500	0.00	0.00	50.00	0.00	2,450.00	2.00
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	1,227	1,227	0.00	0.00	1,227.00	0.00	0.00	100.00
563-2800-152	GRV INDUSTR -DEVELOP BO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		2,073,827	2,241,959	124,395.22	0.00	201,973.83	0.00	2,039,984.94	351.20
<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	8.61	0.00	76.68	0.00 (	76.68)	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	8.61	0.00	76.68	0.00 (	76.68)	0.00
<u>PURCHASING</u>									
512-5100-500	LOCAL GOVT PURCHASE COO	6,000	6,000	0.00	0.00	10,914.00	0.00 (	4,914.00)	181.90
TOTAL PURCHASING		6,000	6,000	0.00	0.00	10,914.00	0.00 (	4,914.00)	181.90
<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>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	7,692.50	0.00	15,385.00	0.00	15,385.00	50.00
TOTAL 911 COOR		30,770	30,770	7,692.50	0.00	15,385.00	0.00	15,385.00	50.00
TOTAL REVENUES		50,662,332	50,830,464	9,174,376.93	0.00	28,528,145.82	0.00	22,302,317.95	56.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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:JANUARY 31ST, 2025

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	111,348	111,348	12,847.86	0.00	38,543.58	0.00	72,804.42	34.62
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	1,246.14	0.00	2,353.86	34.62
611-0100-1121 EMPLOYEES SALARY	64,504	169,504	19,348.26	0.00	47,315.80	0.00	122,188.20	27.91
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	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	1,075	1,075	92.32	0.00	265.42	0.00	809.58	24.69
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	5,700.00	0.00	11,400.00	33.33
611-0100-1210 GROUP MEDICAL	34,464	51,696	4,305.96	0.00	15,787.84	0.00	35,908.16	30.54
611-0100-1221 FICA	16,266	24,299	2,511.13	0.00	6,721.04	0.00	17,577.96	27.66
611-0100-1230 RETIREMENT	19,262	30,466	3,489.49	0.00	9,475.55	0.00	20,990.45	31.10
611-0100-1240 UNEMPLOYMENT INS.	110	289	77.38	0.00	77.38	0.00	211.62	26.78
611-0100-1250 WORKERS COMP	389	598	0.00	0.00	331.37	0.00	266.63	55.41
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-0100-2320 COMMUNICATIONS	500	500	30.00	0.00	30.00	0.00	470.00	6.00
611-0100-2350 TRAVEL IN & OUT OF COUN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
611-0100-2360 DUES	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
611-0100-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	300.00	0.00	4,700.00	6.00
611-0100-3110 OPERATING SUPPLIES	5,000	5,000	126.21	0.00	1,494.83	0.00	3,505.17	29.90
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	2,500	2,500	2,500.00	0.00	2,500.00	0.00	0.00	100.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	0.00
612-0100-2120 GASB COMPLIANCE	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	393,218	535,075	47,168.99	0.00	129,788.95	0.00	405,286.05	24.26

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

ACCOUNTING DEPARTMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-0102-1120 DEPARTMENT HEAD SALARY	105,000	0	0.00	0.00	3,634.61	0.00 (	3,634.61)	0.00
612-0102-1121 EMPLOYEE SALARY	160,766	0	0.00	0.00	5,564.98	0.00 (	5,564.98)	0.00
612-0102-1122 OVERTIME COMP PAY	2,000	0	0.00	0.00	45.25	0.00 (	45.25)	0.00
612-0102-1150 LONGEVITY	2,431	0	0.00	0.00	83.08	0.00 (	83.08)	0.00
612-0102-1210 GROUP MEDICAL	68,928	0	0.00	0.00	5,744.00	0.00 (	5,744.00)	0.00
612-0102-1221 FICA	19,970	0	0.00	0.00	674.50	0.00 (	674.50)	0.00
612-0102-1230 RETIREMENT	28,284	0	0.00	0.00	1,021.41	0.00 (	1,021.41)	0.00
612-0102-1240 UNEMPLOYMENT	490	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1250 WORKERS COMP	539	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2314 BONDS ERRORS & OMMISSIO	200	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2350 TRAVEL IN AND OUT	500	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2360 DUES	300	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2370 TRAINING/SCHOOLS	3,500	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-3110 OPERATING SUPPLIES	7,000	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-3410 EXPENDABLE EQUIPMENT	<u>2,500</u>	<u>0</u>	<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 ACCOUNTING DEPARTMENT	402,408	0	0.00	0.00	16,767.83	0.00 (	16,767.83)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	61,147	61,147	6,518.55	0.00	17,165.51	0.00	43,981.49	28.07
611-0200-1122 OVERTIME COMP PAY	500	500	27.16	0.00	27.16	0.00	472.84	5.43
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0200-1150 LONGEVITY	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-1210 GROUP MEDICAL	17,232	17,232	1,436.00	0.00	5,744.00	0.00	11,488.00	33.33
611-0200-1221 FICA	4,884	4,884	449.58	0.00	1,110.58	0.00	3,773.42	22.74
611-0200-1230 RETIREMENT	6,599	6,599	698.42	0.00	1,864.28	0.00	4,734.72	28.25
611-0200-1240 UNEMPLOYMENT INS.	109	109	26.07	0.00	26.07	0.00	82.93	23.92
611-0200-1250 WORKERS COMP	127	127	0.00	0.00	64.68	0.00	62.32	50.93
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 & OMISSIONS	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	4,450	92.64	0.00	782.14	0.00	3,667.86	17.58
611-0200-3410 EXPENDABLE EQUIP	0	300	0.00	0.00	299.99	0.00	0.01	100.00
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	98,748	98,748	9,248.42	0.00	27,084.41	0.00	71,663.59	27.43

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

COUNTY DEVELOPMENT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0201-1120 DEPT HEAD SALARY	85,517	85,517	9,867.36	0.00	25,984.05	0.00	59,532.95	30.38
611-0201-1121 EMPLOYEES SALARY	65,237	65,237	7,527.36	0.00	19,822.05	0.00	45,414.95	30.38
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	2,556	2,556	294.24	0.00	774.83	0.00	1,781.17	30.31
611-0201-1210 GROUP MEDICAL	34,464	34,464	2,872.00	0.00	11,488.00	0.00	22,976.00	33.33
611-0201-1221 FICA	11,881	11,881	1,353.39	0.00	3,564.14	0.00	8,316.86	30.00
611-0201-1230 RETIREMENT	16,572	16,572	1,887.42	0.00	5,051.11	0.00	11,520.89	30.48
611-0201-1240 UNEMPLOYMENT INS	264	264	70.76	0.00	70.76	0.00	193.24	26.80
611-0201-1250 WORKERS COMP	324	324	0.00	0.00	154.18	0.00	169.82	47.59
611-0201-2145 ENTERPRISE LEASE	11,000	11,000	755.01	0.00	3,020.04	0.00	7,979.96	27.45
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	566.31	0.00	433.69	56.63
611-0201-2311 AUTO LIABILITY INSURANC	762	762	0.00	0.00	0.00	0.00	762.00	0.00
611-0201-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2320 COMMUNICATIONS	600	600	40.23	0.00	120.69	0.00	479.31	20.12
611-0201-2335 RE-PLATting EXPENSES	20,000	20,000	1,893.96	0.00	5,652.96	0.00	14,347.04	28.26
611-0201-2336 SUBDIVISION EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-0201-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2370 TRAINING/SCHOOLS	1,500	1,500	797.84	0.00	797.84	0.00	702.16	53.19
611-0201-3110 OPERATING	2,500	2,500	16.99	0.00	180.59	0.00	2,319.41	7.22
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	237.52	0.00	537.85	0.00	2,962.15	15.37
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	273,177	273,177	27,740.66	0.00	77,785.40	0.00	195,391.60	28.47

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	90,645	90,645	10,459.05	0.00	31,377.15	0.00	59,267.85	34.62
611-0300-1113 JUVENILE BOARD CLERK	800	800	92.31	0.00	276.93	0.00	523.07	34.62
611-0300-1121 EMPLOYEES SALARY	331,176	333,676	38,212.62	0.00	100,626.57	0.00	233,049.43	30.16
611-0300-1122 OVERTIME COMP PAY	1,000	1,000	119.34	0.00	297.55	0.00	702.45	29.76
611-0300-1150 LONGEVITY	6,531	6,531	709.62	0.00	1,938.47	0.00	4,592.53	29.68
611-0300-1210 GROUP MEDICAL	120,624	120,624	10,052.00	0.00	40,208.00	0.00	80,416.00	33.33
611-0300-1221 FICA	32,907	33,098	3,737.86	0.00	10,056.24	0.00	23,041.76	30.38
611-0300-1230 RETIREMENT	45,791	46,058	5,291.57	0.00	14,590.71	0.00	31,467.29	31.68
611-0300-1240 UNEMPLOYMENT INS.	573	577	155.34	0.00	155.34	0.00	421.66	26.92
611-0300-1250 WORKERS COMP	856	862	0.00	0.00	436.34	0.00	425.66	50.62
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	32.00	0.00 (	32.00)	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	66,395.00	0.00	1,605.00	97.64
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	489.24	0.00	939.24	0.00	5,060.76	15.65
611-0300-3110 OPERATING SUPPLIES	12,500	12,500	755.45	0.00	1,950.36	0.00	10,549.64	15.60
611-0300-3410 EXPENDABLE EQUIP	7,000	7,000	0.00	0.00	179.98	0.00	6,820.02	2.57
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	315,673	313,173	35,701.50	0.00	87,597.24	0.00	225,575.76	27.97
621-0300-1122 OVERTIME COMP PAY	800	800	156.91	0.00	221.25	0.00	578.75	27.66
621-0300-1150 LONGEVITY	5,481	5,481	634.64	0.00	1,539.28	0.00	3,941.72	28.08
621-0300-1210 GROUP MEDICAL	103,392	103,392	7,178.82	0.00	28,715.28	0.00	74,676.72	27.77
621-0300-1221 FICA	24,629	24,438	2,697.91	0.00	6,460.80	0.00	17,977.20	26.44
621-0300-1230 RETIREMENT	34,353	34,086	3,893.81	0.00	9,682.52	0.00	24,403.48	28.41
621-0300-1240 UNEMPLOYMENT INS.	547	543	128.76	0.00	128.76	0.00	414.24	23.71
621-0300-1250 WORKERS COMP	642	636	0.00	0.00	327.29	0.00	308.71	51.46
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	0.00	0.00	0.00	743.00	9,257.00	7.43
TOTAL COUNTY CLERK	1,223,225	1,223,225	120,466.75	0.00	404,887.30	743.00	817,594.70	33.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 33.33

		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	12,623.07	0.00	37,869.21	0.00	71,530.79	34.62
621-0400-1111	STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	0.00	29,076.93	0.00	54,923.07	34.62
621-0400-1113	JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	1,246.14	0.00	2,353.86	34.62
621-0400-1121	EMPLOYEES SALARY	275,716	275,716	31,813.38	0.00	83,775.23	0.00	191,940.77	30.38
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	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
621-0400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150	LONGEVITY	6,269	6,269	726.90	0.00	1,886.46	0.00	4,382.54	30.09
621-0400-1210	GROUP MEDICAL	68,928	68,928	5,742.82	0.00	22,971.28	0.00	45,956.72	33.33
621-0400-1221	FICA	36,757	36,757	4,190.16	0.00	9,840.63	0.00	26,916.37	26.77
621-0400-1230	RETIREMENT	51,268	51,268	5,897.43	0.00	16,692.28	0.00	34,575.72	32.56
621-0400-1240	UNEMPLOYMENT INS.	479	479	130.23	0.00	130.23	0.00	348.77	27.19
621-0400-1250	WORKERS COMP	2,615	2,615	0.00	0.00	1,275.98	0.00	1,339.02	48.79
621-0400-2130	ATTORNEY-COURT APPT	225,000	225,000	21,860.00	0.00	59,685.00	0.00	165,315.00	26.53
621-0400-2131	PROBATE GUARD. EXPENSE	10,000	10,000	410.00	0.00	4,921.32	0.00	5,078.68	49.21
621-0400-2132	COURT REPORTER SVC	7,500	7,500	0.00	0.00	450.00	0.00	7,050.00	6.00
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	0.00	0.00	412.10	0.00	5,587.90	6.87
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	7,500	7,500	0.00	0.00	386.80	0.00	7,113.20	5.16
621-0400-2139	JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	131.66	0.00	1,738.34	7.04
621-0400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235	SOFTWARE REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-0400-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2320	COMMUNICATIONS	170	170	0.00	0.00	0.00	0.00	170.00	0.00
621-0400-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360	DUES	1,000	1,000	0.00	0.00	500.00	0.00	500.00	50.00
621-0400-2370	TRAINING/SCHOOLS	10,000	10,000	838.58	0.00	1,380.58	0.00	8,619.42	13.81
621-0400-3110	OPERATING SUPPLIES	6,500	6,500	369.62	0.00	4,847.51	0.00	1,652.49	74.58
621-0400-3410	EXPENDABLE EQUIP	0	0	0.00	0.00 (	300.00)	0.00	300.00	0.00
621-0400-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -1		925,972	925,972	94,709.88	0.00	277,179.34	0.00	648,792.66	29.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	109,400	109,400	12,623.07	0.00	37,869.21	0.00	71,530.79	34.62
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	9,692.31	0.00	29,076.93	0.00	54,923.07	34.62
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	1,246.14	0.00	2,353.86	34.62
621-0402-1121 EMPLOYEES SALARY	275,715	275,715	31,813.38	0.00	83,775.23	0.00	191,939.77	30.38
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	7,500	7,500	650.00	0.00	650.00	0.00	6,850.00	8.67
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	9,938	9,938	1,159.59	0.00	3,032.85	0.00	6,905.15	30.52
621-0402-1210 GROUP MEDICAL	68,928	68,928	5,744.00	0.00	22,976.00	0.00	45,952.00	33.33
621-0402-1221 FICA	37,076	37,076	4,305.91	0.00	10,730.65	0.00	26,345.35	28.94
621-0402-1230 RETIREMENT	51,712	51,712	5,943.57	0.00	16,816.62	0.00	34,895.38	32.52
621-0402-1240 UNEMPLOYMENT INS	484	484	134.73	0.00	134.73	0.00	349.27	27.84
621-0402-1250 WORKERS COMP	2,675	2,675	0.00	0.00	1,301.75	0.00	1,373.25	48.66
621-0402-2130 ATTORNEY-COURT APPT	225,000	225,000	16,475.00	0.00	72,775.66	0.00	152,224.34	32.34
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	5,570.00	0.00	6,370.00	0.00	11,130.00	36.40
621-0402-2132 COURT REPORTR SVC	9,000	9,000	2,661.50	0.00	5,822.00	0.00	3,178.00	64.69
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	7,500	7,500	500.00	0.00	890.00	0.00	6,610.00	11.87
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	12,000	12,000	0.00	0.00	1,185.40	0.00	10,814.60	9.88
621-0402-2139 JURY FOOD & DRINKS	1,250	1,250	0.00	0.00	215.54	0.00	1,034.46	17.24
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	1,250	1,250	0.00	0.00	1,402.00	0.00 (	152.00)	112.16
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360 DUES	750	750	0.00	0.00	35.00	0.00	715.00	4.67
621-0402-2370 TRAINING/SCHOOLS	13,000	13,000	869.86	0.00	2,656.22	0.00	10,343.78	20.43
621-0402-3110 OPERATING SUPPLIES	12,500	12,240	56.88	0.00	143.31	0.00	12,096.71	1.17
621-0402-3410 EXPENDABLE EQUIP	0	260	0.00	0.00	259.98	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	952,778	952,778	98,615.18	0.00	299,365.22	0.00	653,412.78	31.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

196 DIST COURT

% OF YEAR COMPLETED: 33.33

		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	1,661.55	0.00	4,984.65	0.00	9,415.35	34.62
621-0500-1113	JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	1,246.14	0.00	2,353.86	34.62
621-0500-1121	EMPLOYEES SALARY	279,907	279,907	32,296.95	0.00	85,048.63	0.00	194,858.37	30.38
621-0500-1122	OVERTIME COMP PAY	7,500	7,500	554.74	0.00	2,318.97	0.00	5,181.03	30.92
621-0500-1125	COURT APPT INTERPRETER	15,000	15,000	85.00	0.00	4,610.49	0.00	10,389.51	30.74
621-0500-1131	HOURLY EMP W/O BENEFITS	750	750	240.00	0.00	240.00	0.00	510.00	32.00
621-0500-1150	LONGEVITY	6,175	6,175	709.62	0.00	1,840.39	0.00	4,334.61	29.80
621-0500-1151	DIST JUDGE LONGEVITY PA	8,400	8,400	969.24	0.00	2,907.72	0.00	5,492.28	34.62
621-0500-1210	GROUP MEDICAL	51,696	51,696	4,263.40	0.00	17,112.70	0.00	34,583.30	33.10
621-0500-1221	FICA	24,536	24,536	2,993.01	0.00	8,432.30	0.00	16,103.70	34.37
621-0500-1230	RETIREMENT	31,325	31,325	3,548.96	0.00	9,637.91	0.00	21,687.09	30.77
621-0500-1240	UNEMPLOYMENT INS	500	500	162.21	0.00	162.21	0.00	337.79	32.44
621-0500-1250	WORKERS COMP	2,386	2,386	0.00	0.00	1,144.07	0.00	1,241.93	47.95
621-0500-2130	ATTORNEY-COURT APPT	350,000	350,000	19,995.00	0.00	93,253.04	0.00	256,746.96	26.64
621-0500-2132	COURT REPORTER SVC	90,000	90,000	3,355.50	0.00	16,810.50	0.00	73,189.50	18.68
621-0500-2135	OTHER COURT APPT EXPENS	75,000	75,000	2,730.50	0.00	15,546.55	0.00	59,453.45	20.73
621-0500-2137	CPS-ATTORNEY COURT APPT	250,000	250,000	2,500.00	0.00	51,464.00	0.00	198,536.00	20.59
621-0500-2138	VISITING JUDGE	750	750	0.00	0.00	388.58	0.00	361.42	51.81
621-0500-2139	JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	1,166.87	0.00	1,333.13	46.67
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	759.00	0.00	60.00)	108.58
621-0500-2320	COMMUNICATIONS	900	900	71.74	0.00	248.97	0.00	651.03	27.66
621-0500-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360	DUES	900	900	0.00	0.00	465.00	0.00	435.00	51.67
621-0500-2370	TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0500-3110	OPERATING SUPPLIES	5,000	5,000	188.56	0.00	937.95	208.75	3,853.30	22.93
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		1,227,924	1,227,924	76,741.36	0.00	320,726.64	208.75	906,988.61	26.14

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,661.55	0.00	4,984.65	0.00	9,415.35	34.62
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	1,246.14	0.00	2,353.86	34.62
621-0600-1121 EMPLOYEES SALARY	279,907	279,907	32,296.95	0.00	85,048.63	0.00	194,858.37	30.38
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	53,000	53,000	3,800.00	0.00	10,800.00	0.00	42,200.00	20.38
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	840.00	0.00 (	90.00)	112.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	124.17	0.00	372.51	0.00	703.49	34.62
621-0600-1150 LONGEVITY	7,794	7,794	986.55	0.00	2,569.64	0.00	5,224.36	32.97
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	310.00	0.00	620.00	33.33
621-0600-1210 GROUP MEDICAL	51,696	51,696	4,305.46	0.00	17,251.94	0.00	34,444.06	33.37
621-0600-1221 FICA	23,979	23,979	2,784.96	0.00	8,201.66	0.00	15,777.34	34.20
621-0600-1230 RETIREMENT	31,445	31,445	3,551.37	0.00	9,500.99	0.00	21,944.01	30.21
621-0600-1240 UNEMPLOYMENT INS.	502	502	139.24	0.00	139.24	0.00	362.76	27.74
621-0600-1250 WORKERS COMP	2,377	2,377	0.00	0.00	1,162.11	0.00	1,214.89	48.89
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	32,785.00	0.00	101,213.37	0.00	248,786.63	28.92
621-0600-2132 COURT REPORTER SVC	90,000	90,000	1,572.00	0.00	14,624.00	0.00	75,376.00	16.25
621-0600-2135 OTHER COURT APPT EXPENS	53,000	53,000	8,608.10	0.00	22,100.40	0.00	30,899.60	41.70
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	10,771.29	0.00	54,882.18	0.00	245,117.82	18.29
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	237.45	0.00	2,262.55	9.50
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	37.99	0.00	113.97	0.00	536.03	17.53
621-0600-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	800	800	75.00	0.00	382.01	0.00	417.99	47.75
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	425.00	0.00	1,711.22	0.00	2,288.78	42.78
621-0600-3110 OPERATING SUPPLIES	6,000	6,000	36.51	0.00	294.92	83.50	5,621.58	6.31
621-0600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	2,526.08	0.00 (	2,526.08)	0.00
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	1,284,156	1,284,156	104,454.02	0.00	340,513.11	83.50	943,559.39	26.52

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 33.33

		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	90,645	90,645	10,459.05	0.00	31,377.15	0.00	59,267.85	34.62
621-0700-1121	EMPLOYEES SALARY	541,025	541,025	57,945.54	0.00	152,589.92	0.00	388,435.08	28.20
621-0700-1122	OVERTIME COMP PAY	3,000	3,000	95.72	0.00	1,217.49	0.00	1,782.51	40.58
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	7,988	7,988	882.72	0.00	2,409.87	0.00	5,578.13	30.17
621-0700-1210	GROUP MEDICAL	189,552	189,552	15,796.00	0.00	63,184.00	0.00	126,368.00	33.33
621-0700-1221	FICA	49,163	49,163	5,088.60	0.00	13,474.21	0.00	35,688.79	27.41
621-0700-1230	RETIREMENT	68,572	68,572	7,403.11	0.00	20,347.15	0.00	48,224.85	29.67
621-0700-1240	UNEMPLOYMENT INS.	932	932	236.19	0.00	236.19	0.00	695.81	25.34
621-0700-1250	WORKERS COMP	1,281	1,281	0.00	0.00	654.15	0.00	626.85	51.07
621-0700-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2235	SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236	HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0700-2314	BONDS, ERRORS, & OMISSI	500	500	0.00	0.00	356.00	0.00	144.00	71.20
621-0700-2320	COMMUNICATIONS	500	500	37.99	0.00	113.97	0.00	386.03	22.79
621-0700-2340	CASE BNDERS/LGL FORMS	15,000	15,000	0.00	0.00	0.00	825.00	14,175.00	5.50
621-0700-2360	DUES	150	150	150.00	0.00	150.00	0.00	0.00	100.00
621-0700-2370	TRAINING/SCHOOLS	2,500	2,500	200.00	0.00	200.00	0.00	2,300.00	8.00
621-0700-3110	OPERATING SUPPLIES	16,000	16,000	80.88	0.00	3,458.24	704.00	11,837.76	26.01
621-0700-3140	POSTAGE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
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		988,158	988,158	98,375.80	0.00	289,768.34	1,529.00	696,860.66	29.48

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	27,567.36	0.00	52,071.64	34.62
621-0800-1121 EMPLOYEES SALARY	156,521	156,521	17,331.69	0.00	45,640.12	0.00	110,880.88	29.16
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	3,354.00	0.00	7,605.98	0.00	19,394.02	28.17
621-0800-1150 LONGEVITY	2,900	2,900	450.00	0.00	1,226.53	0.00	1,673.47	42.29
621-0800-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	2,633.36	0.00	5,266.64	33.33
621-0800-1210 GROUP MEDICAL	68,928	68,928	5,741.26	0.00	22,965.04	0.00	45,962.96	33.32
621-0800-1221 FICA	20,996	20,996	2,300.94	0.00	6,214.83	0.00	14,781.17	29.60
621-0800-1230 RETIREMENT	26,404	26,404	3,240.99	0.00	8,940.72	0.00	17,463.28	33.86
621-0800-1240 UNEMPLOYMENT INS.	315	315	80.44	0.00	80.44	0.00	234.56	25.54
621-0800-1250 WORKERS COMP	547	547	0.00	0.00	271.70	0.00	275.30	49.67
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	150.00	0.00	250.00	37.50
621-0800-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,415.12	0.00	2,584.88	35.38
621-0800-3110 OPERATING SUPPLIES	<u>10,000</u>	<u>10,000</u>	<u>266.71</u>	<u>0.00</u>	<u>379.84</u>	<u>0.00</u>	<u>9,620.16</u>	<u>3.80</u>
TOTAL JP 1-1	406,050	406,050	42,613.49	0.00	125,091.04	0.00	280,958.96	30.81

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 33.33

		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	79,639	79,639	9,189.12	0.00	27,567.36	0.00	52,071.64	34.62
621-0900-1121	EMPLOYEES SALARY	143,569	143,569	16,565.64	0.00	43,622.85	0.00	99,946.15	30.38
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	5,069	5,069	536.55	0.00	1,438.87	0.00	3,630.13	28.39
621-0900-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	2,633.36	0.00	5,266.64	33.33
621-0900-1210	GROUP MEDICAL	68,928	68,928	5,743.81	0.00	22,975.21	0.00	45,952.79	33.33
621-0900-1221	FICA	18,947	18,947	1,916.69	0.00	5,185.42	0.00	13,761.58	27.37
621-0900-1230	RETIREMENT	25,253	25,253	2,807.94	0.00	7,901.11	0.00	17,351.89	31.29
621-0900-1240	UNEMPLOYMENT INS.	269	269	67.37	0.00	67.37	0.00	201.63	25.04
621-0900-1250	WORKERS COMP	494	494	0.00	0.00	251.68	0.00	242.32	50.95
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	145	145	0.00	0.00	0.00	0.00	145.00	0.00
621-0900-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,065.00	0.00	65.00)	106.50
621-0900-3110	OPERATING SUPPLIES	2,000	2,000	291.81	0.00	828.72	83.50	1,087.78	45.61
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		364,913	364,913	37,777.27	0.00	113,536.95	83.50	251,292.55	31.14

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 33.33

		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	79,639	79,639	9,189.12	0.00	27,567.36	0.00	52,071.64	34.62
621-1000-1121	EMPLOYEES SALARY	71,856	71,856	8,290.86	0.00	21,832.60	0.00	50,023.40	30.38
621-1000-1122	OVERTIME COMP PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1150	LONGEVITY	2,475	2,475	294.24	0.00	750.02	0.00	1,724.98	30.30
621-1000-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	2,633.36	0.00	5,266.64	33.33
621-1000-1210	GROUP MEDICAL	43,080	43,080	3,569.28	0.00	14,277.12	0.00	28,802.88	33.14
621-1000-1221	FICA	12,421	12,421	1,279.50	0.00	3,515.53	0.00	8,905.47	28.30
621-1000-1230	RETIREMENT	17,325	17,325	1,896.51	0.00	5,441.69	0.00	11,883.31	31.41
621-1000-1240	UNEMPLOYMENT INS.	126	126	33.86	0.00	33.86	0.00	92.14	26.87
621-1000-1250	WORKERS COMP	324	324	0.00	0.00	164.51	0.00	159.49	50.77
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	3,000	3,000	210.33	0.00	1,000.85	0.00	1,999.15	33.36
621-1000-2350	TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2360	DUES	70	70	0.00	0.00	0.00	0.00	70.00	0.00
621-1000-2370	TRAINING/SCHOOLS	2,000	2,000	65.50	0.00	395.50	0.00	1,604.50	19.78
621-1000-3110	OPERATING SUPPLIES	2,500	2,500	16.99	0.00	108.60	0.00	2,391.40	4.34
621-1000-3140	POSTAGE	2,500	2,500	0.00	0.00	230.85	0.00	2,269.15	9.23
621-1000-3150	JANITORIAL SERVICES	2,350	2,350	0.00	0.00	350.00	0.00	2,000.00	14.89
621-1000-3410	EXPENDABLE EQUIP	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL JP 2		251,166	251,166	25,504.53	0.00	78,301.85	0.00	172,864.15	31.18

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	27,567.36	0.00	52,071.64	34.62
621-1100-1121 EMPLOYEES SALARY	50,892	50,892	5,872.14	0.00	15,463.30	0.00	35,428.70	30.38
621-1100-1122 OVERTIME COMP PAY	500	500	184.80	0.00	184.80	0.00	315.20	36.96
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	3,756	3,756	432.69	0.00	1,210.38	0.00	2,545.62	32.23
621-1100-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	2,633.36	0.00	5,266.64	33.33
621-1100-1210 GROUP MEDICAL	34,464	34,464	2,871.80	0.00	11,487.20	0.00	22,976.80	33.33
621-1100-1221 FICA	10,916	10,916	1,207.38	0.00	3,439.15	0.00	7,476.85	31.51
621-1100-1230 RETIREMENT	15,225	15,225	1,679.86	0.00	4,861.62	0.00	10,363.38	31.93
621-1100-1240 UNEMPLOYMENT INS.	90	90	24.32	0.00	24.32	0.00	65.68	27.02
621-1100-1250 WORKERS COMP	284	284	0.00	0.00	144.55	0.00	139.45	50.90
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	104.90	0.00 (	104.90)	0.00
621-1100-2320 COMMUNICATIONS	4,000	4,000	266.03	0.00	1,025.61	0.00	2,974.39	25.64
621-1100-2360 DUES	115	115	115.00	0.00	115.00	0.00	0.00	100.00
621-1100-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	600.00	0.00	2,400.00	20.00
621-1100-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1100-3140 POSTAGE	650	650	0.00	0.00	60.00	0.00	590.00	9.23
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	213,431	213,431	22,501.48	0.00	68,921.55	0.00	144,509.45	32.29

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	27,567.36	0.00	52,071.64	34.62
621-1200-1121 EMPLOYEES SALARY	104,309	104,309	12,035.64	0.00	31,693.85	0.00	72,615.15	30.38
621-1200-1122 OVERTIME COMP PAY	1,500	1,500	115.88	0.00	360.35	0.00	1,139.65	24.02
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	1,725	1,725	207.72	0.00	490.45	0.00	1,234.55	28.43
621-1200-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	2,633.36	0.00	5,266.64	33.33
621-1200-1210 GROUP MEDICAL	51,696	51,696	4,307.80	0.00	17,231.20	0.00	34,464.80	33.33
621-1200-1221 FICA	14,923	14,923	1,687.43	0.00	4,754.53	0.00	10,168.47	31.86
621-1200-1230 RETIREMENT	20,814	20,814	2,299.23	0.00	6,521.95	0.00	14,292.05	31.33
621-1200-1240 UNEMPLOYMENT INS.	183	183	49.35	0.00	49.35	0.00	133.65	26.97
621-1200-1250 WORKERS COMP	389	389	0.00	0.00	197.29	0.00	191.71	50.72
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	377.06	0.00	1,362.94	21.67
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	0	40	70.00	0.00	110.00	0.00 (	70.00)	275.00
621-1200-2370 TRAINING/SCHOOLS	3,500	3,500	776.00	0.00	1,306.00	0.00	2,194.00	37.31
621-1200-3110 OPERATING SUPPLIES	2,300	2,300	268.98	0.00	622.12	148.60	1,529.28	33.51
621-1200-3140 POSTAGE	2,500	2,460	0.00	0.00	102.60	0.00	2,357.40	4.17
621-1200-3410 EXPENDABLE EQUIP	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL JP 4	294,118	294,118	31,774.00	0.00	94,017.47	148.60	199,951.93	32.02

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-1121 EMPLOYEES SALARY	176,431	176,431	20,357.46	0.00	53,607.98	0.00	122,823.02	30.38
671-1234-1122 OVERTIME COMP PAY	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
671-1234-1150 LONGEVITY	900	900	23.08	0.00	23.08	0.00	876.92	2.56
671-1234-1210 GROUP MEDICAL	51,696	51,696	4,308.00	0.00	17,232.00	0.00	34,464.00	33.33
671-1234-1221 FICA	13,681	13,681	1,521.79	0.00	3,953.52	0.00	9,727.48	28.90
671-1234-1230 RETIREMENT	19,081	19,081	2,174.61	0.00	5,815.56	0.00	13,265.44	30.48
671-1234-1240 UNEMPLOYMENT INS	304	304	81.43	0.00	81.43	0.00	222.57	26.79
671-1234-1250 WORKERS COMP	4,238	4,238	0.00	0.00	2,042.49	0.00	2,195.51	48.19
671-1234-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2145 ENTERPRISE LEASE	13,000	13,000	1,085.38	0.00	4,341.52	0.00	8,658.48	33.40
671-1234-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2231 EQUIPMENT-REPAIR & MAIN	15,000	15,000	578.60	0.00	1,649.91	0.00	13,350.09	11.00
671-1234-2310 PROPERTY INSURANCE	831	831	0.00	0.00	0.00	0.00	831.00	0.00
671-1234-2311 AUTO LIABILITY INS	2,669	2,669	0.00	0.00	0.00	0.00	2,669.00	0.00
671-1234-2320 COMMUNICATIONS	500	500	37.99	0.00	113.97	0.00	386.03	22.79
671-1234-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2390 UNIFORM EXPENSE	2,400	2,400	127.10	0.00	446.17	0.00	1,953.83	18.59
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	74.21	0.00	212.16	0.00	3,287.84	6.06
671-1234-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-1234-3500 FUEL & LUBRICANTS	45,000	45,000	764.81	0.00	3,663.09	0.00	41,336.91	8.14
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	355,731	355,731	31,134.46	0.00	93,182.88	0.00	262,548.12	26.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 33.33

		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	8,076.94	0.00	24,230.80	0.00	45,769.20	34.62
621-1300-1111	STATE SALARY SUPPLEMENT	70,000	70,000	8,076.94	0.00	24,230.80	0.00	45,769.20	34.62
621-1300-1121	EMPLOYEES SALARY	1,067,530	1,067,530	110,780.33	0.00	308,142.44	0.00	759,387.56	28.86
621-1300-1122	OVERTIME COMP PAY	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1300-1131	HOURLY EMP W/O BENEFITS	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
621-1300-1134	PRE-TRIAL INTERVENTION	25,527	25,527	2,945.40	0.00	7,756.22	0.00	17,770.78	30.38
621-1300-1150	LONGEVITY	18,881	18,881	1,539.30	0.00	4,565.93	0.00	14,315.07	24.18
621-1300-1151	LONGEVITY-STATE SUPPLEM	10,220	10,220	0.00	0.00	1,980.00	0.00	8,240.00	19.37
621-1300-1210	GROUP MEDICAL	241,248	241,248	14,582.69	0.00	61,593.95	0.00	179,654.05	25.53
621-1300-1221	FICA	96,385	96,385	9,837.93	0.00	26,916.51	0.00	69,468.49	27.93
621-1300-1230	RETIREMENT	134,435	134,435	14,022.40	0.00	40,246.30	0.00	94,188.70	29.94
621-1300-1240	UNEMPLOYMENT INS.	1,900	1,900	507.05	0.00	507.05	0.00	1,392.95	26.69
621-1300-1250	WORKERS COMP	3,785	3,785	0.00	0.00	1,934.31	0.00	1,850.69	51.10
621-1300-2132	COURT REPORTER SVC	1,000	1,000	0.00	0.00	84.50	0.00	915.50	8.45
621-1300-2135	OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2145	ENTERPRISE LEASE	16,800	16,800	1,174.72	0.00	4,871.14	0.00	11,928.86	28.99
621-1300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	3,413.79	0.00	(3,413.79)	0.00
621-1300-2232	VEHICLE-REPAIR & MAINT	500	500	172.67	0.00	669.68	0.00	(169.68)	133.94
621-1300-2235	SOFTWARE-REPAIR & MAINT	32,000	32,000	0.00	0.00	5,041.54	0.00	26,958.46	15.75
621-1300-2311	AUTO LIABILITY INS	1,026	1,026	0.00	0.00	0.00	0.00	1,026.00	0.00
621-1300-2314	BONDS, ERRORS & OMISSIO	200	650	0.00	0.00	650.00	0.00	0.00	100.00
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	49.58	0.00	2,700.42	1.80
621-1300-2370	TRAINING/SCHOOLS	18,150	18,150	0.00	0.00	680.00	0.00	17,470.00	3.75
621-1300-3110	OPERATING SUPPLIES	18,150	17,700	608.82	0.00	2,275.38	1,147.00	14,277.62	19.34
621-1300-3194	DONATIONS CAC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410	EXPENDABLE EQUIP	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1300-3500	FUEL & LUBRICANTS	5,500	5,500	126.34	0.00	365.51	0.00	5,134.49	6.65
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		1,853,987	1,853,987	172,451.53	0.00	520,205.43	1,147.00	1,332,634.57	28.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 33.33

		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	2,076.93	0.00	6,230.79	0.00	11,769.21	34.62
621-1400-1121	EMPLOYEES SALARY	934,148	934,148	110,380.41	0.00	294,175.67	0.00	639,972.33	31.49
621-1400-1122	OVERTIME COMP PAY	1,750	1,750	12.03	0.00	337.85	0.00	1,412.15	19.31
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	15,636	15,636	1,804.14	0.00	4,750.90	0.00	10,885.10	30.38
621-1400-1140	STATE SUPPLEMENT-DA STA	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	0.00
621-1400-1144	DA FORFEITURE STIPEND	32,761	32,761	3,780.12	0.00	9,954.33	0.00	22,806.67	30.38
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	23,513	23,513	2,342.35	0.00	6,170.25	0.00	17,342.75	26.24
621-1400-1151	LONGEVITY--STATE SUPPLE	10,800	10,800	0.00	0.00	2,580.00	0.00	8,220.00	23.89
621-1400-1160	TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	4,050.00	0.00	8,100.00	33.33
621-1400-1210	GROUP MEDICAL	206,784	206,784	17,232.00	0.00	69,302.24	0.00	137,481.76	33.51
621-1400-1221	FICA	81,125	81,125	9,010.87	0.00	22,812.41	0.00	58,312.59	28.12
621-1400-1230	RETIREMENT	111,230	111,230	12,643.32	0.00	34,617.45	0.00	76,612.55	31.12
621-1400-1240	UNEMPLOYMENT INS.	1,772	1,772	485.90	0.00	485.90	0.00	1,286.10	27.42
621-1400-1250	WORKERS COMP	4,166	4,166	0.00	0.00	2,188.94	0.00	1,977.06	52.54
621-1400-2132	COURT REPORTER SVC	4,000	4,000	0.00	0.00	961.00	0.00	3,039.00	24.03
621-1400-2135	OTHER COURT APPT EXPENS	62,500	62,500	50.00	0.00	3,724.75	0.00	58,775.25	5.96
621-1400-2141	FORENSIC ANALYSIS	0	0	0.00	0.00	575.00	0.00	575.00)	0.00
621-1400-2145	ENTERPRISE LEASE	5,800	5,800	391.78	0.00	1,567.12	0.00	4,232.88	27.02
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-2232	VEHICLE-REPAIR & MAINT	1,000	1,000	72.79	0.00	264.16	0.00	735.84	26.42
621-1400-2235	SOFTWARE-REPAIR & MAINT	36,500	36,500	0.00	0.00	5,041.52	0.00	31,458.48	13.81
621-1400-2311	AUTO LIABILITY INS	410	410	0.00	0.00	0.00	0.00	410.00	0.00
621-1400-2314	BONDS, ERRORS & OMISSIO	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2320	COMMUNICATIONS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1400-2350	TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2360	DUES	2,800	2,800	150.00	0.00	1,166.25	0.00	1,633.75	41.65
621-1400-2370	TRAINING/SCHOOLS	17,000	17,000	1,127.20	0.00	3,863.28	0.00	13,136.72	22.73
621-1400-3110	OPERATING SUPPLIES	23,000	23,000	1,852.73	0.00	3,238.01	0.00	19,761.99	14.08
621-1400-3140	POSTAGE	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-1400-3410	EXPENDABLE EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	0.00
621-1400-3500	FUEL & LUBRICANTS	1,000	1,000	102.31	0.00	174.04	0.00	825.96	17.40
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		1,636,495	1,636,495	164,527.38	0.00	478,231.86	0.00	1,158,263.14	29.22

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	105,000	105,000	12,115.38	0.00	31,903.83	0.00	73,096.17	30.38
612-1500-1121 EMPLOYEES SALARY	225,480	225,480	26,016.93	0.00	68,511.25	0.00	156,968.75	30.38
612-1500-1122 OVERTIME COMP PAY	4,000	4,000	531.94	0.00	1,292.83	0.00	2,707.17	32.32
612-1500-1150 LONGEVITY	6,169	6,169	709.62	0.00	1,835.20	0.00	4,333.80	29.75
612-1500-1210 GROUP MEDICAL	68,928	68,928	5,741.96	0.00	22,967.84	0.00	45,960.16	33.32
612-1500-1221 FICA	26,060	26,060	3,001.12	0.00	7,877.09	0.00	18,182.91	30.23
612-1500-1230 RETIREMENT	36,347	36,347	4,201.19	0.00	11,227.70	0.00	25,119.30	30.89
612-1500-1240 UNEMPLOYMENT INS.	579	579	157.95	0.00	157.95	0.00	421.05	27.28
612-1500-1250 WORKERS COMP	679	679	0.00	0.00	460.00	0.00	219.00	67.75
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-1500-2360 DUES	350	350	0.00	0.00	45.00	0.00	305.00	12.86
612-1500-2370 TRAINING/SCHOOLS	3,000	3,000	700.00	0.00	3,038.10	0.00	38.10)	101.27
612-1500-3110 OPERATING SUPPLIES	7,500	7,500	465.06	0.00	2,293.12	0.00	5,206.88	30.57
612-1500-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	225.85	0.00	2,274.15	9.03
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	487,292	487,292	53,641.15	0.00	151,835.76	0.00	335,456.24	31.16

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 33.33

		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	90,646	90,646	10,459.05	0.00	31,377.15	0.00	59,268.85	34.62
612-1600-1121	EMPLOYEES SALARY	118,965	279,731	32,276.67	0.00	79,430.25	0.00	200,300.75	28.40
612-1600-1122	OVERTIME COMP PAY	5,000	7,000	810.34	0.00	1,468.42	0.00	5,531.58	20.98
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	2,675	5,106	571.17	0.00	1,528.89	0.00	3,577.11	29.94
612-1600-1160	TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	1,200.00	0.00	2,400.00	33.33
612-1600-1210	GROUP MEDICAL	51,696	103,392	8,616.00	0.00	30,156.00	0.00	73,236.00	29.17
612-1600-1221	FICA	16,898	28,835	3,353.96	0.00	8,661.08	0.00	20,173.92	30.04
612-1600-1230	RETIREMENT	23,569	40,649	4,707.31	0.00	12,338.08	0.00	28,310.92	30.35
612-1600-1240	UNEMPLOYMENT INS.	376	687	132.01	0.00	132.01	0.00	554.99	19.22
612-1600-1250	WORKERS COMP	440	770	0.00	0.00	312.08	0.00	457.92	40.53
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	1,925	1,725.00	0.00	4,140.00	0.00 (	2,215.00)	215.06
612-1600-2350	TRAVEL IN & OUT OF COUN	200	700	0.00	0.00	0.00	0.00	700.00	0.00
612-1600-2360	DUES	175	475	0.00	0.00	0.00	0.00	475.00	0.00
612-1600-2370	TRAINING/SCHOOLS	6,000	9,500	275.00	0.00	275.00	0.00	9,225.00	2.89
612-1600-3110	OPERATING SUPPLIES	6,000	13,000	389.01	0.00	1,120.25	0.00	11,879.75	8.62
612-1600-3410	EXPENDABLE EQUIP	0	2,500	0.00	0.00	0.00	0.00	2,500.00	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		328,365	588,916	63,615.52	0.00	172,139.21	0.00	416,776.79	29.23

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.05	0.00	31,377.15	0.00	59,268.85	34.62
613-1700-1121 EMPLOYEES SALARY	1,053,102	1,053,102	121,442.19	0.00	319,729.27	0.00	733,372.73	30.36
613-1700-1122 OVERTIME COMP PAY	7,500	7,500	1,483.07	0.00	2,380.27	0.00	5,119.73	31.74
613-1700-1150 LONGEVITY	25,200	25,200	2,930.74	0.00	7,710.49	0.00	17,489.51	30.60
613-1700-1160 TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	600.00	0.00	1,200.00	33.33
613-1700-1210 GROUP MEDICAL	379,104	379,104	30,185.96	0.00	120,676.84	0.00	258,427.16	31.83
613-1700-1221 FICA	90,136	90,136	10,056.40	0.00	26,221.36	0.00	63,914.64	29.09
613-1700-1230 RETIREMENT	125,719	125,719	14,544.84	0.00	39,169.45	0.00	86,549.55	31.16
613-1700-1240 UNEMPLOYMENT INS	1,846	1,846	497.10	0.00	497.10	0.00	1,348.90	26.93
613-1700-1250 WORKERS COMP	2,348	2,348	0.00	0.00	1,196.70	0.00	1,151.30	50.97
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	50.00	0.00	794.00	0.00	2,206.00	26.47
613-1700-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	5,000	5,000	0.00	0.00	9.00	0.00	4,991.00	0.18
613-1700-2235 SOFTWARE-REPAIR & MAINT	180,278	180,278	18,709.25	0.00	29,910.00	0.00	150,368.00	16.59
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
613-1700-2240 RENTALS	26,111	26,111	3,300.00	0.00	3,300.00	0.00	22,811.00	12.64
613-1700-2311 AUTO LIABILITY INS	397	397	0.00	0.00	0.00	0.00	397.00	0.00
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	11,865.00	0.00	12,615.00	0.00	629.00	95.25
613-1700-2320 COMMUNICATIONS	25,300	25,300	3,581.30	0.00	9,540.87	0.00	15,759.13	37.71
613-1700-2340 PRINTING-TAX STATEMENTS	46,000	46,000	0.00	0.00	21,354.50	0.00	24,645.50	46.42
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	300.00	0.00	375.00	0.00	375.00	50.00
613-1700-2370 TRAINING/SCHOOLS	12,000	12,000	0.00	0.00	2,947.70	0.00	9,052.30	24.56
613-1700-3110 OPERATING SUPPLIES	25,932	25,932	2,513.45	0.00	5,457.66	1,608.00	18,866.34	27.25
613-1700-3140 POSTAGE	34,000	34,000	342.00	0.00	2,025.09	0.00	31,974.91	5.96
613-1700-3195 VIT-SPEC INV PURCHASES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	229.79	0.00	2,770.21	7.66
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
613-1700-3500 FUEL & LUBRICANTS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	<u>136,295</u>	<u>136,295</u>	<u>11,357.92</u>	<u>0.00</u>	<u>45,431.68</u>	<u>0.00</u>	<u>90,863.32</u>	<u>33.33</u>
TOTAL TAX ASSES/COLL	2,305,458	2,305,458	243,768.27	0.00	683,548.92	1,608.00	1,620,301.08	29.72

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 33.33

		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	3,000	3,000	34.80	0.00	34.80	700.00	2,265.20	24.49
614-1800-1120	DEPT HEAD/APPT OFFICIAL	85,248	85,248	9,836.31	0.00	25,902.28	0.00	59,345.72	30.38
614-1800-1121	EMPLOYEES SALARY	573,074	573,074	57,201.01	0.00	161,881.85	0.00	411,192.15	28.25
614-1800-1122	OVERTIME COMP PAY	10,000	10,000	2,023.39	0.00	6,140.29	0.00	3,859.71	61.40
614-1800-1145	OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1150	LONGEVITY	6,463	6,463	709.62	0.00	1,868.67	0.00	4,594.33	28.91
614-1800-1210	GROUP MEDICAL	206,784	206,784	13,847.08	0.00	63,117.94	0.00	143,666.06	30.52
614-1800-1221	FICA	51,621	51,621	5,297.31	0.00	14,800.25	0.00	36,820.75	28.67
614-1800-1230	RETIREMENT	72,000	72,000	7,444.50	0.00	21,243.98	0.00	50,756.02	29.51
614-1800-1240	UNEMPLOYMENT INS.	1,147	1,147	310.66	0.00	310.66	0.00	836.34	27.08
614-1800-1250	WORKERS COMP	19,639	19,639	0.00	0.00	8,787.13	0.00	10,851.87	44.74
614-1800-2145	ENTERPRISE LEASE	49,000	49,000	3,924.45	0.00	15,697.80	0.00	33,302.20	32.04
614-1800-2150	EMPLOYEE MED/PSY SCREEN	100	100	30.00	0.00	30.00	0.00	70.00	30.00
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	0.00	0.00	0.00	0.00	2,500.00	0.00
614-1800-2232	VEHICLE REPAIR & MAINT	15,000	15,000	554.55	0.00	2,199.77	0.00	12,800.23	14.67
614-1800-2234	OTHER- REPAIR & MAINT	90,000	52,000	794.28	0.00	4,865.84	0.00	47,134.16	9.36
614-1800-2235	SOFTWARE REPAIR & MAINT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-2238	HERITAGE GARDENS MAINT	0	19,000	158.99	0.00	18,027.82	0.00	972.18	94.88
614-1800-2239	PEST CONTROL	15,000	15,000	1,061.79	0.00	3,564.46	0.00	11,435.54	23.76
614-1800-2240	RENTALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
614-1800-2260	BLDG M&R-2507 LEE CT HO	0	50,000	888.82	0.00	2,323.76	2,278.64	45,397.60	9.20
614-1800-2261	BLDG M&R-2801 STUART CJ	0	0	221.65	0.00	1,413.69	0.00 (	1,413.69)	0.00
614-1800-2263	BLDG M&R-2700 JOHNSON C	0	15,000	0.00	0.00	380.00	1,900.00	12,720.00	15.20
614-1800-2267	BLDG M&R-2110 PICKETT	0	5,000	0.00	0.00	178.71	0.00	4,821.29	3.57
614-1800-2269	BLDG M&R-QUINLAN SUB ST	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-2311	AUTO LIABILITY INS	2,548	2,548	0.00	0.00	0.00	0.00	2,548.00	0.00
614-1800-2320	COMMUNICATIONS	5,000	5,000	37.99	0.00	113.97	0.00	4,886.03	2.28
614-1800-2390	UNIFORM EXPENSE	10,000	10,000	392.85	0.00	1,901.39	0.00	8,098.61	19.01
614-1800-3110	OPERATING SUPPLIES	15,000	15,000	852.75	0.00	3,799.67	0.00	11,200.33	25.33
614-1800-3150	JANITORIAL SUPPLIES	40,000	40,000	1,379.52	0.00	6,377.90	1,888.91	31,733.19	20.67
614-1800-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	142.00	0.00	401.99	0.00	14,598.01	2.68
614-1800-3500	FUEL & LUBRICANTS	15,000	15,000	1,064.59	0.00	2,351.80	0.00	12,648.20	15.68
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	0	10,000	0.00	0.00	3,122.90	0.00	6,877.10	31.23
621-1800-2260	BLGD M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1800-2261	BLDG M&R-2801 STUART CJ	0	0	59.40	0.00	59.40	0.00 (	59.40)	0.00
621-1800-2263	1106 MAIN ST NEW COMMER	0	7,000	0.00	0.00	19.65	0.00	6,980.35	0.28
621-1800-2268	BLDG M&R JP3 Wolfe City	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1800-2269	BLDG M&R-QUINLAN SUB ST	0	11,000	0.00	0.00	0.00	7,100.00	3,900.00	64.55
623-1800-2263	BLDG M&R-2700 JOHNSON-J	0	0	392.50	0.00	392.50	0.00 (	392.50)	0.00
631-1800-2260	RADIO TOWER BLDG M&R	0	0	305.00	0.00	305.00	0.00 (	305.00)	0.00
631-1800-2261	BLDG M&R-2801 STUART CJ	0	0	0.00	0.00	60.00	0.00 (	60.00)	0.00
631-1800-2262	BLDG M&R-108 E MAIN QUI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-1800-2263	BLDG M&R SO COMMAND POS	0	2,000	0.00	0.00	1,399.75	0.00	600.25	69.99
632-1800-2260	BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-1800-2261	2801 STUART ST DPS PORT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-1800-2263	BLDG M&R-2700 JOHNSON-H	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1800-2231	2801 STUART EQUIP R&M	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
641-1800-2261	BLDG M&R-2801 STUART-JA	200,000	200,000	8,505.45	0.00	31,787.91	11,344.52	156,867.57	21.57
642-1800-2265	BLDG M&R-4515 STONEWALL	10,000	15,000	0.00	0.00	8,012.98	0.00	6,987.02	53.42
652-1800-2263	BLDG M&R-2700 JOHNSON	5,000	5,000	480.00	0.00	480.00	0.00	4,520.00	9.60
653-1800-2264	BLDG M&R 2805 MITCHELL	2,000	2,000	14.58	0.00	14.58	0.00	1,985.42	0.73
665-1800-2266	BLDG M&R-2217 WASHINGTO	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,810.27</u>	<u>0.00</u>	<u>6,189.73</u>	<u>38.10</u>
TOTAL FACILITIES MAINTENANCE		1,557,124	1,648,124	117,965.84	0.00	417,181.36	25,212.07	1,205,730.57	26.84

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1805-3200 UTILITIES-TAX OFF SUB	6,500	6,500	564.23	0.00	1,769.10	0.00	4,730.90	27.22
614-1805-3200 UTILITIES-GENERAL GOV.	95,000	95,000	7,728.97	0.00	28,941.67	0.00	66,058.33	30.46
615-1805-3200 UTILITIES-VOTER ADMINIS	6,500	6,500	461.92	0.00	3,308.44	0.00	3,191.56	50.90
621-1805-3200 UTILITIES-JUSTICE RELAT	70,000	70,000	6,266.21	0.00	23,778.32	0.00	46,221.68	33.97
623-1805-3200 UTILITIES-JUVENILE PROB	10,000	10,000	1,057.42	0.00	2,616.06	0.00	7,383.94	26.16
631-1805-3200 UTILITIES-PUBLIC SAFETY	119,000	119,000	14,790.79	0.00	55,981.76	0.00	63,018.24	47.04
632-1805-3200 UTILITIES-PUBLIC SFTY (H	25,000	25,000	2,795.59	0.00	8,926.10	0.00	16,073.90	35.70
641-1805-3200 UTILITIES-JAIL	230,000	230,000	25,984.69	0.00	103,261.24	0.00	126,738.76	44.90
642-1805-3200 UTILITIES-CSCD	15,000	15,000	3,690.41	0.00	5,293.02	0.00	9,706.98	35.29
652-1805-3200 UTILITIES-HEALTH DEPT.	10,000	10,000	896.79	0.00	2,860.91	0.00	7,139.09	28.61
653-1805-3200 UTILITIES-VETERANS SVC	6,000	6,000	286.67	0.00	1,226.40	0.00	4,773.60	20.44
665-1805-3200 UTILITIES-TX COOP EXT	<u>7,000</u>	<u>7,000</u>	<u>(1,207.58)</u>	<u>0.00</u>	<u>1,638.98</u>	<u>0.00</u>	<u>5,361.02</u>	<u>23.41</u>
TOTAL FACILITIES UTILITIES	600,000	600,000	63,316.11	0.00	239,602.00	0.00	360,398.00	39.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 33.33

		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	4,563,431	4,563,431	490,323.88	0.00	1,364,180.96	0.00	3,199,250.04	29.89
641-1900-1122	OVERTIME COMP PAY	300,000	300,000	61,544.45	0.00	122,871.46	0.00	177,128.54	40.96
641-1900-1123	HOLIDAY PAY	210,000	210,000	30,681.83	0.00	63,961.67	0.00	146,038.33	30.46
641-1900-1124	FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1132	COMMISSARY-HOURLY SUPP	15,600	24,960	480.00	0.00	480.00	0.00	24,480.00	1.92
641-1900-1145	JAIL COMM SALARY STIPEN	14,670	14,670	1,692.69	0.00	5,078.07	0.00	9,591.93	34.62
641-1900-1150	LONGEVITY	53,090	53,090	5,972.97	0.00	16,936.82	0.00	36,153.18	31.90
641-1900-1155	STEP INCREASE	176,911	176,911	18,266.10	0.00	51,365.70	0.00	125,545.30	29.03
641-1900-1164	CERTIFICATE PAY	24,600	24,600	2,250.00	0.00	8,950.00	0.00	15,650.00	36.38
641-1900-1210	GROUP MEDICAL	1,460,055	1,460,055	112,261.72	0.00	453,471.24	0.00	1,006,583.76	31.06
641-1900-1221	FICA	409,910	409,910	46,440.58	0.00	123,412.73	0.00	286,497.27	30.11
641-1900-1230	RETIREMENT	571,731	571,731	65,643.41	0.00	178,609.97	0.00	393,121.03	31.24
641-1900-1240	UNEMPLOYMENT INS	9,109	9,109	2,455.27	0.00	2,455.27	0.00	6,653.73	26.95
641-1900-1250	WORKERS COMP	119,667	119,667	0.00	0.00	56,924.47	0.00	62,742.53	47.57
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	100.00	0.00	343.86	0.00	4,656.14	6.88
641-1900-2232	VEHICLE REPAIR & MAINT	20,000	20,000	3,160.49	0.00	6,272.86	3,960.00	9,767.14	51.16
641-1900-2234	OTHER-REPAIR & MAINT JA	15,000	15,000	852.00	0.00	2,193.71	1,929.45	10,876.84	27.49
641-1900-2235	SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
641-1900-2236	HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	108.60	0.00	1,891.40	5.43
641-1900-2314	BONDS, ERRORS & OMMISSI	500	500	106.62	0.00	106.62	0.00	393.38	21.32
641-1900-2320	COMMUNICATIONS	12,500	12,500	1,135.78	0.00	3,951.08	0.00	8,548.92	31.61
641-1900-2350	TRAVEL IN & OUT OF COUN	21,000	21,000	1,064.29	0.00	5,161.08	0.00	15,838.92	24.58
641-1900-2360	DUES	500	500	25.00	0.00	25.00	0.00	475.00	5.00
641-1900-2370	TRAINING/SCHOOLS	25,300	25,300	2,625.14	0.00	7,135.21	0.00	18,164.79	28.20
641-1900-2375	IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2392	UNIFORM EXPENSE	16,000	16,000	2,641.38	0.00	2,990.16	2,713.40	10,296.44	35.65
641-1900-3110	OPERATING SUPPLIES	40,000	40,000	4,580.90	0.00	17,958.63	499.64	21,541.73	46.15
641-1900-3112	AMMUNITION	8,000	8,000	0.00	0.00	3,739.00	0.00	4,261.00	46.74
641-1900-3195	COMMISSARY PURCHASES	200,000	200,000	29,625.90	0.00	68,315.44	5,025.00	126,659.56	36.67
641-1900-3410	EXPENDABLE EQUIP-JAIL	23,000	23,000	845.40	0.00	10,719.78	0.00	12,280.22	46.61
641-1900-3415	TECHNOLOGY EXPENSE	72,546	72,546	0.00	0.00	11,543.57	0.00	61,002.43	15.91
641-1900-3500	FUEL & LUBRICANTS	32,000	32,000	2,325.37	0.00	7,178.24	0.00	24,821.76	22.43
641-1900-3610	JAIL FOOD	700,000	700,000	68,760.90	0.00	208,073.07	0.00	491,926.93	29.72
641-1900-3620	JAIL SUPPLIES	97,000	97,000	11,241.69	0.00	31,550.31	6,265.42	59,184.27	38.99
641-1900-3630	MEDICAL CARE - INMATES	160,000	160,000	3,430.66	0.00	20,702.53	404.62	138,892.85	13.19
641-1900-3631	PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	18,000.00	0.00	54,000.00	25.00
641-1900-3640	OUTSIDE INCARCERATION	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
641-1900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120	PRIOR YEAR EXPENSES	<u>0</u>	<u>0</u>	<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		9,464,120	9,473,480	976,534.42	0.00	2,874,767.11	20,797.53	6,577,915.36	30.56

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 33.33

		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	115,500	115,500	13,326.93	0.00	39,980.79	0.00	75,519.21	34.62
631-2000-1121	EMPLOYEES SALARY	5,066,892	5,066,892	531,851.31	0.00	1,411,590.16	0.00	3,655,301.84	27.86
631-2000-1122	OVERTIME COMP PAY	200,000	200,000	37,957.21	0.00	76,023.34	0.00	123,976.66	38.01
631-2000-1123	HOLIDAY PAY	90,000	90,000	24,112.83	0.00	51,094.50	0.00	38,905.50	56.77
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	72,000	72,000	7,077.10	0.00	20,769.75	0.00	51,230.25	28.85
631-2000-1150	LONGEVITY	79,256	79,256	8,878.52	0.00	23,505.32	0.00	55,750.68	29.66
631-2000-1155	STEP INCREASE	151,071	151,071	16,186.11	0.00	42,903.31	0.00	108,167.69	28.40
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	61,200	61,200	5,650.00	0.00	22,100.00	0.00	39,100.00	36.11
631-2000-1210	GROUP MEDICAL	1,309,632	1,309,632	99,285.74	0.00	391,299.68	0.00	918,332.32	29.88
631-2000-1221	FICA	446,601	446,601	50,151.80	0.00	130,445.30	0.00	316,155.70	29.21
631-2000-1230	RETIREMENT	622,693	622,693	71,131.41	0.00	189,643.86	0.00	433,049.14	30.46
631-2000-1240	UNEMPLOYMENT INS.	9,722	9,722	2,569.40	0.00	2,569.40	0.00	7,152.60	26.43
631-2000-1250	WORKERS COMP	108,136	108,136	0.00	0.00	52,477.55	0.00	55,658.45	48.53
631-2000-2141	FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
631-2000-2145	ENTERPRISE LEASE	390,000	390,000	31,751.00	0.00	127,004.00	0.00	262,996.00	32.57
631-2000-2150	EMPLOYEE MED/PSY SCREEN	2,000	2,000	0.00	0.00	30.00	0.00	1,970.00	1.50
631-2000-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2232	VEHICLE REPAIR & MAINT	200,000	222,576	39,039.02	0.00	132,233.78	2,065.92	88,276.07	60.34
631-2000-2234	OTHER - REPAIR & MAINT	8,000	8,000	0.00	0.00	2,285.15	0.00	5,714.85	28.56
631-2000-2235	SOFTWARE-REPAIR & MAINT	96,355	96,355	3,748.58	0.00	34,947.45	15,064.38	46,343.17	51.90
631-2000-2236	HARDWARE-REPAIR & MAINT	7,000	7,000	0.00	0.00	1,319.00	0.00	5,681.00	18.84
631-2000-2311	AUTO LIABILITY INS	85,561	85,561	0.00	0.00	0.00	0.00	85,561.00	0.00
631-2000-2314	BONDS, ERRORS & OMISSIO	1,000	1,000	100.12	0.00	400.36	0.00	599.64	40.04
631-2000-2320	COMMUNICATIONS	69,320	69,320	7,221.65	0.00	21,653.16	0.00	47,666.84	31.24
631-2000-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	3,335.40	0.00	1,664.60	66.71
631-2000-2360	DUES	1,500	1,500	0.00	0.00	75.00	0.00	1,425.00	5.00
631-2000-2370	TRAINING/SCHOOLS	71,000	71,000	2,820.00	0.00	9,761.71	0.00	61,238.29	13.75
631-2000-2375	IN HOUSE INSTRUCTION CL	1,000	1,000	0.00	0.00	98.93	0.00	901.07	9.89
631-2000-2392	UNIFORM EXPENSE	36,100	36,100	1,389.09	0.00	2,473.41	4,305.55	29,321.04	18.78
631-2000-3000	CRIMINAL INVESTIGATIONS	20,000	20,000	0.00	0.00	1,000.00	0.00	19,000.00	5.00
631-2000-3109	ESTRAY ANIMAL EXPENSE	20,000	20,000	0.00	0.00	510.69	0.00	19,489.31	2.55
631-2000-3110	OPERATING SUPPLIES	44,000	44,000	2,992.96	0.00	15,585.34	3,786.33	24,628.33	44.03
631-2000-3112	AMMUNITION	31,000	31,000	4,935.00	0.00	4,935.00	11,100.00	14,965.00	51.73
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	0.00	0.00	1,000.00	0.00
631-2000-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195	CRM CNTROL/FED FORFEIT	100,000	100,000	216.80	0.00	44,514.41	0.00	55,485.59	44.51
631-2000-3410	EXPENDABLE EQUIP & TOOL	188,444	188,444	2,850.48	0.00	33,778.84	8,305.10	146,360.06	22.33
631-2000-3500	FUEL & LUBRICANTS	220,000	220,000	33,516.03	0.00	69,411.22	0.00	150,588.78	31.55
631-2000-4100	HCSO SO. COMMAND STATIO	1,800	1,800	0.00	0.00	1,641.73	0.00	158.27	91.21
631-2000-4200	EQUIPMENT	0	5,545	0.00	0.00	0.00	0.00	5,545.00	0.00
TOTAL SHERIFF-LAW ENF		9,938,783	9,966,904	998,759.09	0.00	2,961,397.54	44,627.28	6,960,878.95	30.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-2200-1120	DEPT HEAD/APPT OFFICIAL	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
652-2200-1121	EMPLOYEES SALARY	280,443	280,443	32,056.08	0.00	84,414.34	0.00	196,028.66	30.10
652-2200-1122	OVERTIME COMP PAY	1,200	1,200	0.00	0.00	137.43	0.00	1,062.57	11.45
652-2200-1131	HOURLY EMP W/O BENEFITS	5,000	5,000	2,499.00	0.00	4,913.00	0.00	87.00	98.26
652-2200-1145	ADMIN STIPEND - DOCTOR	23,013	23,013	2,655.36	0.00	6,992.45	0.00	16,020.55	30.38
652-2200-1150	LONGEVITY	5,925	5,925	675.00	0.00	1,772.31	0.00	4,152.69	29.91
652-2200-1210	GROUP MEDICAL	112,508	112,508	7,180.00	0.00	28,758.23	0.00	83,749.77	25.56
652-2200-1221	FICA	35,887	35,887	3,392.66	0.00	8,725.91	0.00	27,161.09	24.31
652-2200-1230	RETIREMENT	47,065	47,065	4,824.45	0.00	12,750.58	0.00	34,314.42	27.09
652-2200-1240	UNEMPLOYMENT INS.	758	758	175.95	0.00	175.95	0.00	582.05	23.21
652-2200-1250	WORKERS COMP	956	956	0.00	0.00	392.81	0.00	563.19	41.09
652-2200-2145	ENTERPRISE LEASE	30,000	30,000	379.74	0.00	7,416.00	0.00	22,584.00	24.72
652-2200-2150	EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	31.00	0.00 (	31.00)	0.00
652-2200-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231	EQUIPMENT-REPAIR & MAIN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-2200-2232	VEHICLE REPAIR & MAINT	5,000	5,000	2,345.42	0.00	3,508.64	0.00	1,491.36	70.17
652-2200-2235	SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-2200-2240	RENTALS	500	500	37.50	0.00	75.00	0.00	425.00	15.00
652-2200-2311	AUTO LIABILITY INS	2,279	2,279	0.00	0.00	0.00	0.00	2,279.00	0.00
652-2200-2314	BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	126.95	0.00 (	26.95)	126.95
652-2200-2320	COMMUNICATIONS	5,000	5,000	468.69	0.00	1,873.03	0.00	3,126.97	37.46
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	1,000	1,000	0.00	0.00	236.00	0.00	764.00	23.60
652-2200-2370	TRAINING/SCHOOLS	8,500	8,500	0.00	0.00	1,723.16	0.00	6,776.84	20.27
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	638.45	0.00	2,511.10	371.35	10,117.55	22.17
652-2200-3140	POSTAGE	8,000	8,000	0.00	0.00	3,230.85	0.00	4,769.15	40.39
652-2200-3180	OUTSIDE WATER LAB FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410	EXPENDABLE EQUIP & TOOL	300	300	0.00	0.00	0.00	0.00	300.00	0.00
652-2200-3500	FUEL & LUBRICANTS	8,000	8,000	806.16	0.00	1,680.34	0.00	6,319.66	21.00
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		689,634	689,634	58,134.46	0.00	171,445.08	371.35	517,817.57	24.91

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

TX COOP EXT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	54,513	54,513	6,289.95	0.00	16,563.53	0.00	37,949.47	30.38
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1139 4-H AGENT COORD-HOURLY	25,000	25,000	2,155.50	0.00	6,381.00	0.00	18,619.00	25.52
665-2300-1145 ADMIN STIPEND- AG AGENT	42,067	42,067	3,313.50	0.00	8,725.55	0.00	33,341.45	20.74
665-2300-1150 LONGEVITY	100	100	0.00	0.00	0.00	0.00	100.00	0.00
665-2300-1210 GROUP MEDICAL	17,232	17,232	1,436.00	0.00	5,744.00	0.00	11,488.00	33.33
665-2300-1221 FICA	9,309	9,309	899.20	0.00	2,421.33	0.00	6,887.67	26.01
665-2300-1230 RETIREMENT	12,983	12,983	901.12	0.00	2,488.75	0.00	10,494.25	19.17
665-2300-1240 UNEMPLOYMENT INS.	207	207	47.27	0.00	47.27	0.00	159.73	22.84
665-2300-1250 WORKERS COMP	243	243	0.00	0.00	104.44	0.00	138.56	42.98
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	2,764.62	0.00	4,380.45	0.00 (	880.45)	125.16
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	249.24	0.00	702.83	0.00	4,297.17	14.06
665-2300-2360 DUES	600	600	0.00	0.00	180.00	0.00	420.00	30.00
665-2300-2370 TRAINING/SCHOOLS	4,500	4,500	207.76	0.00	357.12	0.00	4,142.88	7.94
665-2300-3110 OPERATING SUPPLIES	5,000	5,000	383.78	0.00	933.51	0.00	4,066.49	18.67
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	0.00	0.00	122.46	0.00	1,877.54	6.12
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	182,254	182,254	18,647.94	0.00	49,152.24	0.00	133,101.76	26.97

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.50	0.00	26,509.50	0.00	50,073.50	34.62
631-2400-1121 EMPLOYEES SALARY	236,682	236,682	26,378.31	0.00	70,983.84	0.00	165,698.16	29.99
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1150 LONGEVITY	8,538	8,538	1,068.66	0.00	2,693.24	0.00	5,844.76	31.54
631-2400-1155 STEP RAISE	12,000	12,000	1,184.47	0.00	3,446.06	0.00	8,553.94	28.72
631-2400-1164 CERTIFICATE PAY	5,400	5,400	450.00	0.00	1,800.00	0.00	3,600.00	33.33
631-2400-1210 GROUP MEDICAL	86,160	86,160	6,337.92	0.00	27,877.92	0.00	58,282.08	32.36
631-2400-1221 FICA	25,949	25,949	2,866.54	0.00	7,860.89	0.00	18,088.11	30.29
631-2400-1230 RETIREMENT	36,193	36,193	4,045.85	0.00	11,438.71	0.00	24,754.29	31.60
631-2400-1240 UNEMPLOYMENT INS.	444	444	120.59	0.00	120.59	0.00	323.41	27.16
631-2400-1250 WORKERS COMP	7,423	7,423	0.00	0.00	3,496.01	0.00	3,926.99	47.10
631-2400-2145 ENTERPRISE LEASE	43,000	43,000	3,478.77	0.00	13,915.08	0.00	29,084.92	32.36
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	14,600	14,600	371.99	0.00	1,427.96	0.00	13,172.04	9.78
631-2400-2311 AUTO LIABILITY INS	5,244	5,244	0.00	0.00	0.00	0.00	5,244.00	0.00
631-2400-2314 BONDS, ERROS & OMMISSIO	200	200	0.00	0.00	100.00	0.00	100.00	50.00
631-2400-2320 COMMUNICATIONS	1,000	1,000	75.98	0.00	227.94	0.00	772.06	22.79
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-2392 UNIFORM EXPENSE	3,500	3,500	0.00	0.00	63.66	1,180.86	2,255.48	35.56
631-2400-3110 OPERATING SUPPLIES	2,200	2,200	123.71	0.00	404.73	90.00	1,705.27	22.49
631-2400-3410 EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
631-2400-3500 FUEL & LUBRICANTS	18,500	18,500	1,983.72	0.00	3,907.57	0.00	14,592.43	21.12
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	587,116	587,116	57,323.01	0.00	176,273.70	1,270.86	409,571.44	30.24

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.50	0.00	26,509.50	0.00	50,073.50	34.62
631-2500-1121 EMPLOYEE SALARY	22,196	22,196	2,561.16	0.00	6,744.39	0.00	15,451.61	30.39
631-2500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1131 HOURLY EMP W/O BENEFITS	17,546	17,546	2,052.00	0.00	5,234.40	0.00	12,311.60	29.83
631-2500-1150 LONGEVITY	1,625	1,625	190.38	0.00	542.29	0.00	1,082.71	33.37
631-2500-1210 GROUP MEDICAL	34,464	34,464	2,174.52	0.00	8,698.08	0.00	25,765.92	25.24
631-2500-1221 FICA	9,023	9,023	1,025.69	0.00	2,914.71	0.00	6,108.29	32.30
631-2500-1230 RETIREMENT	10,713	10,713	1,455.40	0.00	4,235.66	0.00	6,477.34	39.54
631-2500-1240 UNEMPLOYMENT INS.	68	68	19.42	0.00	19.42	0.00	48.58	28.56
631-2500-1250 WORKERS COMP	2,280	2,280	0.00	0.00	1,446.97	0.00	833.03	63.46
631-2500-2145 ENTERPRISE LEASE	11,000	11,000	772.96	0.00	3,091.84	0.00	7,908.16	28.11
631-2500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	74.00	0.00	280.50	0.00	719.50	28.05
631-2500-2311 AUTO LIABILITY INSURANC	1,613	1,613	0.00	0.00	0.00	0.00	1,613.00	0.00
631-2500-2314 BONDS, ERROS & OMISSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2320 COMMUNICATIONS	3,500	3,500	169.21	0.00	607.95	0.00	2,892.05	17.37
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	0.00	0.00	2,500.00	0.00
631-2500-2392 UNIFORM EXPENSE	700	700	0.00	0.00	99.96	0.00	600.04	14.28
631-2500-3110 OPERATING SUPPLIES	2,000	2,000	286.10	0.00	452.41	0.00	1,547.59	22.62
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	310.01	0.00	573.02	0.00	2,426.98	19.10
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	201,161	201,161	19,927.35	0.00	61,451.10	0.00	139,709.90	30.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.52	0.00	26,509.52	0.00	50,073.48	34.62
631-2600-1150 LONGEVITY	450	450	92.87	0.00	92.87	0.00	357.13	20.64
631-2600-1210 GROUP MEDICAL	17,232	17,232	842.08	0.00	5,116.58	0.00	12,115.42	29.69
631-2600-1221 FICA	5,893	5,893	660.44	0.00	2,012.42	0.00	3,880.58	34.15
631-2600-1230 RETIREMENT	8,219	8,219	952.76	0.00	2,887.94	0.00	5,331.06	35.14
631-2600-1250 WORKERS COMP	1,871	1,871	0.00	0.00	884.70	0.00	986.30	47.28
631-2600-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2232 VEHICLE REPAIR & MAINT	1,000	1,000	7.50	0.00	7.50	0.00	992.50	0.75
631-2600-2311 AUTO LIABILITY INS	680	680	0.00	0.00	0.00	0.00	680.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	100.00	0.00	100.00	50.00
631-2600-2320 COMMUNICATIONS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2600-2392 UNIFORM EXPENSE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-3110 OPERATING SUPPLIES	800	800	0.00	0.00	0.00	295.00	505.00	36.88
631-2600-3140 POSTAGE	100	100	0.00	0.00	60.00	0.00	40.00	60.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2600-3500 FUEL & LUBRICANTS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 3	120,028	120,028	11,392.17	0.00	37,671.53	295.00	82,061.47	31.63

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.50	0.00	26,509.50	0.00	50,073.50	34.62
631-2700-1121 EMPLOYEES SALARY	106,017	106,017	12,232.74	0.00	32,212.88	0.00	73,804.12	30.38
631-2700-1122 OVERTIME COMP PAY	0	0	131.21	0.00	131.21	0.00	131.21	0.00
631-2700-1150 LONGEVITY	1,456	1,456	184.62	0.00	354.26	0.00	1,101.74	24.33
631-2700-1155 STEP RAISE	1,939	1,939	138.48	0.00	364.66	0.00	1,574.34	18.81
631-2700-1164 CERTIFICATION PAY	600	600	50.00	0.00	200.00	0.00	400.00	33.33
631-2700-1210 GROUP MEDICAL	51,696	51,696	4,308.00	0.00	17,232.00	0.00	34,464.00	33.33
631-2700-1221 FICA	14,275	14,275	1,634.07	0.00	4,507.38	0.00	9,767.62	31.58
631-2700-1230 RETIREMENT	19,910	19,910	2,301.90	0.00	6,484.69	0.00	13,425.31	32.57
631-2700-1240 UNEMPLOYMENT INS.	186	186	50.20	0.00	50.20	0.00	135.80	26.99
631-2700-1250 WORKERS COMP	3,676	3,676	0.00	0.00	1,720.91	0.00	1,955.09	46.81
631-2700-2145 ENTERPRISE LEASE	35,916	35,916	2,992.99	0.00	11,971.96	0.00	23,944.04	33.33
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	270.32	0.00	2,941.70	0.00	1,058.30	73.54
631-2700-2311 AUTO LIABILITY INS	2,719	2,719	0.00	0.00	0.00	0.00	2,719.00	0.00
631-2700-2314 BONDS, ERRORS & OMISSIONS	0	0	100.00	0.00	100.00	0.00	100.00	0.00
631-2700-2320 COMMUNICATIONS	5,600	5,600	532.21	0.00	1,566.63	0.00	4,033.37	27.98
631-2700-2360 DUES	100	100	70.00	0.00	70.00	0.00	30.00	70.00
631-2700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
631-2700-2392 UNIFORM EXPENSE	1,500	1,500	44.91	0.00	617.67	0.00	882.33	41.18
631-2700-3110 OPERATING SUPPLIES	2,500	2,500	137.82	0.00	278.26	0.00	2,221.74	11.13
631-2700-3140 POSTAGE	250	250	9.68	0.00	205.48	0.00	44.52	82.19
631-2700-3410 EXPENDABLE EQUIP & TOOL	350	350	0.00	0.00	0.00	0.00	350.00	0.00
631-2700-3500 FUEL & LUBRICANTS	8,500	8,500	1,397.37	0.00	3,000.31	0.00	5,499.69	35.30
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	340,273	340,273	35,223.02	0.00	110,319.70	0.00	229,953.30	32.42

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HUNT COUNTY, TEXAS

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 33.33

	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	0	0	0.00	0.00	0.00	0.00	0.00	
611-2800-1210	RETIREES HEALTH INSURAN	384,285	384,285	35,062.50	0.00	143,055.00	0.00	241,230.00	37.23
611-2800-1221	FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1225	RETIREES COLA	1,378,717	1,378,717	0.00	0.00	1,378,717.00	0.00	0.00	100.00
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	5,000.00	0.00	0.00
611-2800-2140	RENT 4907 A STONEWALL	10,684	10,684	890.28	0.00	4,451.40	0.00	6,232.60	41.66
611-2800-2145	ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2190	PROFESSIONAL SERVICES	25,000	25,000	0.00	0.00	2,037.75	0.00	22,962.25	8.15
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	1,239.24	0.00	6,811.32	0.00	8,888.68	43.38
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	20,000.00	0.00	0.00
611-2800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330	ADVERTISING	15,000	15,000	0.00	0.00	2,630.20	0.00	12,369.80	17.53
611-2800-2340	PRINTING-FORMS ALL DEPT	7,000	7,000	3,088.66	0.00	4,309.62	0.00	2,690.38	61.57
611-2800-2360	DUES AND SUBSCRIPTIONS	18,000	18,000	79.01	0.00	13,473.89	0.00	4,526.11	74.85
611-2800-3140	POSTAGE	150,000	150,000	198.29	0.00	62,730.17	0.00	87,269.83	41.82
611-2800-3190	MISCELLANEOUS EXPENSE	25,000	25,000	1,042.46	0.00	6,915.56	0.00	18,084.44	27.66
611-2800-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7600	CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7602	COVID-19 F.I.S.H.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-2800-2361	BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	797.30	0.00	4,202.70	15.95
612-2800-3190	PURCHASING BOARD EXPENS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-2800-7220	NCT COG AGING CONTRIBUT	24,288	24,288	0.00	0.00	0.00	0.00	24,288.00	0.00
613-2800-2121	APPRAISAL DISTRICT	966,888	966,888	202,714.80	0.00	444,436.58	0.00	522,451.42	45.97
621-2800-1210	GROUP MEDICAL	0	0	44.60	0.00	44.60	0.00 (	44.60)	0.00
621-2800-1221	FICA EXPENSE	0	0	58.89	0.00	127.75	0.00 (	127.75)	0.00
621-2800-1230	RETIREMENT EXPENSE	0	0	32.03	0.00	32.03	0.00 (	32.03)	0.00
621-2800-1240	UNEMPLOYMENT INS	0	0	4.26	0.00	4.26	0.00 (	4.26)	0.00
621-2800-1250	WORKERS COMP	0	0	0.00	0.00	20.83	0.00 (	20.83)	0.00
621-2800-2132	COURT REPORTER SVC	20,000	20,000	450.00	0.00	1,743.96	0.00	18,256.04	8.72
621-2800-2133	CAPITAL MURDER EXPENSES	0	126,533	26,660.00	0.00	117,257.38	0.00	9,275.62	92.67
621-2800-2135	OTHER COURT APPT EXP	5,000	5,000	240.00	0.00	1,470.00	0.00	3,530.00	29.40
621-2800-2136	PETIT JURORS	250,000	250,000	22,615.00	0.00	90,651.03	0.00	159,348.97	36.26
631-2800-2240	RADIO TOWER RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-2231	EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
641-2800-3190	BAIL BOND BOARD EXPENSE	3,000	3,000	0.00	0.00	391.98	0.00	2,608.02	13.07
653-2800-2140	2805 MITCHELL, SUITE 80	18,084	18,084	1,507.00	0.00	7,535.00	0.00	10,549.00	41.67
661-2800-7380	BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	3,349,646	3,476,179	295,927.02	0.00	2,289,644.61	0.00	1,186,534.39	65.87	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	77,020	77,020	8,886.93	0.00	23,402.25	0.00	53,617.75	30.38
653-3000-1121 EMPLOYEES SALARY	106,596	106,596	12,299.55	0.00	32,388.81	0.00	74,207.19	30.38
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1150 LONGEVITY	3,581	3,581	398.07	0.00	1,037.29	0.00	2,543.71	28.97
653-3000-1160 TRAVEL ALLOWANCE	9,500	9,500	791.67	0.00	3,166.68	0.00	6,333.32	33.33
653-3000-1161 MOBILE PHONE ALLOWANCE	2,700	2,700	225.00	0.00	900.00	0.00	1,800.00	33.33
653-3000-1210 GROUP MEDICAL	51,696	51,696	4,300.88	0.00	17,204.52	0.00	34,491.48	33.28
653-3000-1221 FICA	15,047	15,047	1,719.77	0.00	4,621.64	0.00	10,425.36	30.71
653-3000-1230 RETIREMENT	20,988	20,988	2,303.07	0.00	6,162.27	0.00	14,825.73	29.36
653-3000-1240 UNEMPLOYMENT INS.	334	334	86.30	0.00	86.30	0.00	247.70	25.84
653-3000-1250 WORKERS COMP	392	392	0.00	0.00	197.89	0.00	194.11	50.48
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	1,560.00	0.00	1,440.00	52.00
653-3000-2320 COMMUNICATIONS	6,000	6,000	265.60	0.00	1,062.40	0.00	4,937.60	17.71
653-3000-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
653-3000-2360 DUES	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-2370 TRAINING/SCHOOLS	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-3110 OPERATING SUPPLIES	4,000	4,000	307.05	0.00	1,565.12	0.00	2,434.88	39.13
653-3000-3410 EXPENDABLE EQUIP	4,000	4,000	0.00	0.00	1,729.80	0.00	2,270.20	43.25
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	318,454	318,454	31,583.89	0.00	95,084.97	0.00	223,369.03	29.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 33.33

		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	98,175	98,175	11,327.88	0.00	29,830.08	0.00	68,344.92	30.38
611-3100-1121	EMPLOYEES SALARY	288,750	288,750	30,894.24	0.00	81,354.83	0.00	207,395.17	28.17
611-3100-1122	OVERTIME COMP PAY	1,200	1,200	0.00	0.00	56.79	0.00	1,143.21	4.73
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	2,250	2,250	225.00	0.00	525.57	0.00	1,724.43	23.36
611-3100-1210	GROUP MEDICAL	86,160	86,160	7,180.00	0.00	28,720.00	0.00	57,440.00	33.33
611-3100-1221	FICA	29,864	29,864	3,247.12	0.00	8,549.88	0.00	21,314.12	28.63
611-3100-1230	RETIREMENT	41,653	41,653	4,529.07	0.00	12,119.68	0.00	29,533.32	29.10
611-3100-1240	UNEMPLOYMENT INS.	664	664	169.72	0.00	169.72	0.00	494.28	25.56
611-3100-1250	WORKERS COMP	810	810	0.00	0.00	394.69	0.00	415.31	48.73
611-3100-2145	ENTERPRISE LEASE	8,600	8,600	639.16	0.00	1,917.48	0.00	6,682.52	22.30
611-3100-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2232	VEHICLE-REPAIR & MAINT	1,000	1,000	75.42	0.00	949.84	0.00	50.16	94.98
611-3100-2235	SOFTWARE-REPAIR & MAINT	368,000	368,000	140.72	0.00	160,070.87	93,165.00	114,764.13	68.81
611-3100-2236	HARDWARE-REPAIR & MAINT	135,750	135,750	0.00	0.00	112,827.17	0.00	22,922.83	83.11
611-3100-2311	AUTO LIABILITY	818	818	0.00	0.00	0.00	0.00	818.00	0.00
611-3100-2320	COMMUNICATIONS	6,500	6,500	347.61	0.00	739.48	0.00	5,760.52	11.38
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	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
611-3100-3110	OPERATING SUPPLIES	30,000	30,000	2,003.00	0.00	8,998.03	0.00	21,001.97	29.99
611-3100-3410	EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	479.40	0.00	3,520.60	11.99
611-3100-3420	TECHNOLOGY UPGRADES	208,000	208,000	3,203.58	0.00	145,697.00	2,648.60	59,654.40	71.32
611-3100-3500	FUEL & LUBRICANTS	3,500	3,500	307.35	0.00	646.55	0.00	2,853.45	18.47
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		1,323,694	1,323,694	64,289.87	0.00	594,047.06	95,813.60	633,833.34	52.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	19,000	19,000	0.00	0.00	0.00	0.00	19,000.00	0.00
611-3105-2234 OTHER REPAIR & MAINTENA	30,000	30,000	5,322.84	0.00	11,279.08	0.00	18,720.92	37.60
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	54,346.67	0.00 (	31,346.67)	236.29
611-3105-2243 COPIERS LEASE	0	25,085	0.00	0.00	25,085.06	0.00	0.00	100.00
611-3105-2320 COMMUNICATION	45,000	45,000	4,463.53	0.00	13,403.38	0.00	31,596.62	29.79
612-3105-2242 FINANCIAL SOFTWARE SUPP	61,500	61,500	0.00	0.00	0.00	34,680.00	26,820.00	56.39
612-3105-2320 COMMUNICATIONS	7,500	7,500	474.73	0.00	1,897.63	0.00	5,602.37	25.30
614-3105-2320 COMMUNICATIONS	700	700	47.47	0.00	189.76	0.00	510.24	27.11
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	2,400.00	0.00	5,600.00	30.00
621-3105-2242 ODYSSEY JUDICIAL	385,000	385,000	25,000.00	0.00	322,634.17	65,040.00 (	2,674.17)	100.69
621-3105-2243 ODYSSEY JUDGE EDITION	7,000	7,000	0.00	0.00	4,972.85	0.00	2,027.15	71.04
621-3105-2244 CA/DA AXON SOFTWARE	61,420	61,420	0.00	0.00	0.00	0.00	61,420.00	0.00
621-3105-2245 DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
621-3105-2320 COMMUNICATIONS	25,000	25,000	1,738.03	0.00	6,947.92	0.00	18,052.08	27.79
631-3105-2242 ODYSSEY LAW ENFORCEMENT	38,000	38,000	0.00	0.00	34,360.07	0.00	3,639.93	90.42
631-3105-2243 DISPATCHING CAD SOFTWARE	261,600	261,600	0.00	0.00	239,002.05	0.00	22,597.95	91.36
631-3105-2244 INCODE PUB. SAFETY	70,000	70,000	0.00	0.00	68,032.46	0.00	1,967.54	97.19
631-3105-2320 COMMUNICATIONS	7,500	7,500	441.26	0.00	2,033.60	0.00	5,466.40	27.11
632-3105-2320 COMMUNICATIONS	750	750	47.47	0.00	189.76	0.00	560.24	25.30
641-3105-2242 ODYSSEY CORRECTIONS	80,000	80,000	0.00	0.00	70,765.88	0.00	9,234.12	88.46
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>868.74</u>	<u>0.00</u>	<u>3,471.51</u>	<u>0.00</u>	<u>8,528.49</u>	<u>28.93</u>
TOTAL COUNTY NETWORK SERVICES	1,187,970	1,213,055	39,004.07	0.00	861,011.85	99,720.00	252,323.21	79.20

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 33.33

	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	91,998	91,998	10,615.14	0.00	27,953.20	0.00	64,044.80	30.38
611-3200-1121 EMPLOYEES SALARY	133,980	133,980	14,998.86	0.00	39,497.00	0.00	94,483.00	29.48
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	3,688	3,688	415.41	0.00	1,093.91	0.00	2,594.09	29.66
611-3200-1210 GROUP MEDICAL	51,696	51,696	4,202.78	0.00	16,811.12	0.00	34,884.88	32.52
611-3200-1221 FICA	17,569	17,569	1,973.87	0.00	5,174.05	0.00	12,394.95	29.45
611-3200-1230 RETIREMENT	24,505	24,505	2,777.34	0.00	7,432.68	0.00	17,072.32	30.33
611-3200-1240 UNEMPLOYMENT INS	390	390	104.12	0.00	104.12	0.00	285.88	26.70
611-3200-1250 WORKERS COMP	458	458	0.00	0.00	237.35	0.00	220.65	51.82
611-3200-2111 LEGAL SERVICES	125,000	125,000	3,242.50	0.00	60,103.94	0.00	64,896.06	48.08
611-3200-2150 EMPLOYEE MED/PSY SCREEN	100	100	125.00	0.00	125.00	0.00 (	25.00)	125.00
611-3200-2155 EMPLOYEE HEALTH INCENTI	12,500	12,500	2,800.00	0.00	2,800.00	0.00	9,700.00	22.40
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	195,000	195,000	0.00	0.00	0.00	0.00	195,000.00	0.00
611-3200-2313 OFFICIALS LIABILITY	165,000	165,000	0.00	0.00	0.00	0.00	165,000.00	0.00
611-3200-2314 BONDS, ERRORS & OMMISSI	1,036	1,036	0.00	0.00	1,036.00	0.00	0.00	100.00
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	14,007.22	0.00	25,992.78	35.02
611-3200-2320 COMMUNICATIONS	0	0	37.99	0.00	113.97	0.00 (	113.97)	0.00
611-3200-2330 ADVERTISING	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3200-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	378.00	0.00	1,622.00	18.90
611-3200-3110 OPERATING SUPPLIES	5,000	5,000	263.06	0.00	539.99	0.00	4,460.01	10.80
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	874,170	874,170	41,556.07	0.00	177,407.55	0.00	696,762.45	20.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

PUBLIC SERVICES

% OF YEAR COMPLETED: 33.33

		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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
623-3300-2411	CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	6,666.60	0.00	13,333.40	33.33
623-3300-2412	CASA ALLOTMENT	30,000	30,000	0.00	0.00	30,000.00	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	3,750.00	0.00	11,250.00	25.00
623-3300-2458	CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100	JUV. PROB. ALLOTMENT	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
631-3300-2142	AUTOPSY & TRANSPORT OF	301,000	301,000	3,300.00	0.00	62,205.00	0.00	238,795.00	20.67
632-3300-2430	RURAL FIRE CONTRACTS	891,120	891,120	74,260.00	0.00	294,540.00	0.00	596,580.00	33.05
632-3300-2431	CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	7,266.68	0.00	14,533.32	33.33
632-3300-2432	EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433	NCTCOG PUBLICS WORKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-3300-3630	MEDICIAL CARE-MHMR SCRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-3300-2412	CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	43,333.32	0.00	86,666.68	33.33
652-3300-2191	ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	12,800.00	0.00	25,600.00	33.33
652-3300-2455	ANIMAL SHELTER ALLOTMEN	180,000	180,000	42,500.00	0.00	42,500.00	0.00	137,500.00	23.61
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	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
653-3300-2143	INDIGENT BURIAL	50,000	50,000	4,975.00	0.00	21,465.00	0.00	28,535.00	42.93
653-3300-2420	SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	3,000.00	0.00	6,000.00	33.33
653-3300-2421	COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	19,866.68	0.00	39,733.32	33.33
653-3300-2422	MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2423	COMMERCE LIL ANGELS DON	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2447	EQUINE THERAPY DONATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449	N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00	0.18	100.00
653-3300-2450	ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451	CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	3,333.32	0.00	6,666.68	33.33
653-3300-2452	FAMILY SERVICES	15,000	15,000	1,250.00	0.00	5,000.00	0.00	10,000.00	33.33
661-3300-2456	PLAN & ZONE-LAKE TAWAKO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2457	SUBDIVISION RULES & REG	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
661-3300-2458	TEXAS WATER DVLP STUDY	31,880	31,880	0.00	0.00	6,102.98	0.00	25,777.02	19.14
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	70.36	0.00	105.54	0.00	894.46	10.55
664-3300-2440	LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	6,666.72	0.00	13,333.28	33.33
665-3300-2441	MUSEUMS	44,500	44,500	11,125.00	0.00	11,125.00	0.00	33,375.00	25.00
665-3300-2454	HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
675-3300-2470	PILOT GROVE MAINT ALLOT	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES		2,739,840	2,739,840	166,963.69	0.00	1,354,428.66	0.00	1,385,411.34	49.43

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 33.33

		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	87,537	87,537	10,100.43	0.00	26,597.80	0.00	60,939.20	30.38
615-3400-1121	EMPLOYEES SALARY	246,858	246,858	23,569.62	0.00	70,454.66	0.00	176,403.34	28.54
615-3400-1122	OVERTIME COMP PAY	20,000	20,000	462.00	0.00	13,299.18	0.00	6,700.82	66.50
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	535.00	0.00	128,024.00	0.00	31,976.00	80.02
615-3400-1150	LONGEVITY	1,744	1,744	155.76	0.00	410.17	0.00	1,333.83	23.52
615-3400-1210	GROUP MEDICAL	103,392	103,392	7,180.00	0.00	33,182.33	0.00	70,209.67	32.09
615-3400-1221	FICA	39,485	39,485	2,612.59	0.00	12,079.37	0.00	27,405.63	30.59
615-3400-1230	RETIREMENT	38,000	38,000	3,658.53	0.00	12,089.14	0.00	25,910.86	31.81
615-3400-1240	UNEMPLOYMENT INS	605	605	182.44	0.00	182.44	0.00	422.56	30.16
615-3400-1250	WORKERS COMP	710	710	0.00	0.00	422.32	0.00	287.68	59.48
615-3400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235	SOFTWARE REPAIR & MAINT	75,000	75,000	4,043.00	0.00	17,483.00	0.00	57,517.00	23.31
615-3400-2314	BONDS, ERRORS, AND OMMI	300	300	70.00	0.00	176.62	0.00	123.38	58.87
615-3400-2320	COMMUNICATIONS	35,000	35,000	2,764.61	0.00	8,838.58	0.00	26,161.42	25.25
615-3400-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	518.35	0.00	4,481.65	10.37
615-3400-2360	DUES	650	650	0.00	0.00	250.00	0.00	400.00	38.46
615-3400-2370	TRAINING/SCHOOLS	15,000	15,000	718.80	0.00	1,178.80	0.00	13,821.20	7.86
615-3400-3110	OPERATING SUPPLIES	75,000	75,000	8,057.91	0.00	21,910.38	1,272.88	51,816.74	30.91
615-3400-3140	POSTAGE	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
615-3400-3195	JURISDICTION ELEC. REMB	0	0	43,225.13	0.00	43,225.13	0.00	43,225.13	0.00
615-3400-3196	POLITICAL PARTY REMB.EL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410	EXPENDABLE EQUIP & TOOL	112,675	112,675	250.62	0.00	1,692.07	15,095.00	95,887.93	14.90
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		1,056,956	1,056,956	21,136.18	0.00	305,564.08	16,367.88	735,024.04	30.46

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 33.33

		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	9,441.15	0.00	13,217.85	41.67
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	14,800.00	0.00	20,720.00	41.67
681-3900-8106	PRINC STATE COMPTROLLER	28,404	28,404	2,367.00	0.00	9,468.00	0.00	18,936.00	33.33
681-3900-8113	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 TILLMAN TOWER LEA	6,711	6,711	551.78	0.00	2,749.75	0.00	3,961.25	40.97
681-3900-8146	PRINC SBA TOWER CELESTE	8,897	8,897	713.02	0.00	2,844.97	0.00	6,052.03	31.98
681-3900-8147	PRINC SBA TOWER COMMERC	8,897	8,897	713.02	0.00	2,844.97	0.00	6,052.03	31.98
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	49,199	49,199	8,168.45	0.00	20,362.87	0.00	28,836.13	41.39
681-3900-8161	PRINC DLL COPIER LEASE	0	4,894	395.23	0.00	1,705.24	0.00	3,189.10	34.84
681-3900-8199	DEBT PYMT ENTERPRISE LE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200	INTEREST EXP. GEN. GOVT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8202	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 TILLMAN TOWER	4,162	4,162	348.22	0.00	1,750.25	0.00	2,411.75	42.05
681-3900-8246	INTEREST SBA TOWER CELE	14,208	14,208	1,186.98	0.00	4,755.03	0.00	9,452.97	33.47
681-3900-8247	INTEREST SBA TOWER COMM	14,208	14,208	1,186.98	0.00	4,755.03	0.00	9,452.97	33.47
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	4,766	4,766	825.55	0.00	2,122.13	0.00	2,643.87	44.53
681-3900-8261	INTEREST DLL COPIER LEA	0	474	45.37	0.00	138.36	0.00	335.70	29.19
TOTAL DEBT SERVICE		197,631	202,999	21,349.83	0.00	77,737.75	0.00	125,261.65	38.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 33.33

		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	90,646	90,646	10,459.14	0.00	27,542.40	0.00	63,103.60	30.38
632-4000-1121	EMPLOYEES SALARY	434,205	434,205	40,466.14	0.00	108,162.19	0.00	326,042.81	24.91
632-4000-1122	OVERTIME COMP PAY	5,000	5,000	512.73	0.00	673.13	0.00	4,326.87	13.46
632-4000-1131	HOURLY EMP W/O BENEFITS	48,500	48,500	3,136.00	0.00	12,440.50	0.00	36,059.50	25.65
632-4000-1150	LONGEVITY	11,881	11,881	1,367.31	0.00	3,572.36	0.00	8,308.64	30.07
632-4000-1155	STEP INCREASE	22,400	22,400	2,584.71	0.00	6,806.40	0.00	15,593.60	30.39
632-4000-1162	UNIFORM ALLOWANCE	8,400	8,400	600.00	0.00	2,400.00	0.00	6,000.00	28.57
632-4000-1164	LAW ENFORCEMENT CERTIFI	14,400	14,400	1,200.00	0.00	4,800.00	0.00	9,600.00	33.33
632-4000-1210	GROUP MEDICAL	120,624	120,624	5,773.28	0.00	23,093.12	0.00	97,530.88	19.14
632-4000-1221	FICA	48,611	48,611	4,742.43	0.00	12,666.74	0.00	35,944.26	26.06
632-4000-1230	RETIREMENT	62,626	62,626	6,432.37	0.00	17,416.38	0.00	45,209.62	27.81
632-4000-1240	UNEMPLOYMENT INS	1,080	1,080	253.35	0.00	253.35	0.00	826.65	23.46
632-4000-1250	WORKERS COMP	17,823	17,823	0.00	0.00	7,831.52	0.00	9,991.48	43.94
632-4000-2145	ENTERPRISE LEASE	69,000	74,498	4,958.09	0.00	20,749.57	0.00	53,748.43	27.85
632-4000-2150	EMPLOYEE MED/PSY SCREEN	3,300	3,300	30.00	0.00	30.00	0.00	3,270.00	0.91
632-4000-2231	EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
632-4000-2232	VEHICLE REPAIR & MAINT	20,000	20,980	1,062.59	0.00	3,320.34	0.00	17,659.66	15.83
632-4000-2240	RENTALS AND LEASE	2,000	2,000	112.50	0.00	225.00	0.00	1,775.00	11.25
632-4000-2311	AUTO LIABILITY INS	6,290	6,290	0.00	0.00	0.00	0.00	6,290.00	0.00
632-4000-2320	COMMUNICATIONS	7,000	7,000	559.79	0.00	1,296.73	0.00	5,703.27	18.52
632-4000-2350	TRAVEL IN & OUT OF COUN	450	450	0.00	0.00	0.00	0.00	450.00	0.00
632-4000-2360	DUES	600	600	0.00	0.00	123.22	0.00	476.78	20.54
632-4000-2370	TRAINING/SCHOOLS	5,000	5,000	350.00	0.00	1,700.78	0.00	3,299.22	34.02
632-4000-3110	OPERATING SUPPLIES	8,100	8,100	212.13	0.00	1,378.97	0.00	6,721.03	17.02
632-4000-3111	CLEANUP AND TIRE DISPOS	20,000	20,000	561.00	0.00	1,832.00	0.00	18,168.00	9.16
632-4000-3113	EMERG. CONTAINMENT/CLEA	3,000	3,000	0.00	0.00	937.50	0.00	2,062.50	31.25
632-4000-3190	MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-4000-3410	EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-4000-3500	FUEL & LUBRICANTS	19,000	19,000	2,175.74	0.00	5,276.87	0.00	13,723.13	27.77
632-4000-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM		1,058,936	1,065,414	87,549.30	0.00	264,529.07	0.00	800,884.93	24.83

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	78,750	78,750	9,086.55	0.00	23,927.91	0.00	54,822.09	30.38
612-5100-1121 EMPLOYEES SALARY	115,500	115,500	13,326.90	0.00	35,094.17	0.00	80,405.83	30.38
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1150 LONGEVITY	1,125	1,125	121.14	0.00	319.00	0.00	806.00	28.36
612-5100-1161 MOBILE PHONE ALLOWANCE	900	900	75.00	0.00	300.00	0.00	600.00	33.33
612-5100-1210 GROUP MEDICAL	51,696	51,696	4,308.00	0.00	17,232.00	0.00	34,464.00	33.33
612-5100-1221 FICA	14,946	14,946	1,682.18	0.00	4,372.74	0.00	10,573.26	29.26
612-5100-1230 RETIREMENT	20,846	20,846	2,404.47	0.00	6,434.83	0.00	14,411.17	30.87
612-5100-1240 UNEMPLOYMENT INS.	332	332	90.14	0.00	90.14	0.00	241.86	27.15
612-5100-1250 WORKERS COMP	389	389	0.00	0.00	180.89	0.00	208.11	46.50
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	50.00	0.00 (	50.00)	0.00
612-5100-2320 COMMUNICATIONS	1,500	1,500	37.99	0.00	113.97	0.00	1,386.03	7.60
612-5100-2330 ADVERTISING	4,000	4,000	0.00	0.00	664.00	0.00	3,336.00	16.60
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	41.54	0.00	41.54	0.00	358.46	10.39
612-5100-2360 DUES	350	350	0.00	0.00	285.00	0.00	65.00	81.43
612-5100-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
612-5100-2392 UNIFORM EXPENSE	300	300	0.00	0.00	0.00	0.00	300.00	0.00
612-5100-3110 OPERATING SUPPLIES	4,500	4,500	89.49	0.00	1,346.73	0.00	3,153.27	29.93
612-5100-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-3410 EXPENDABLE EQUIP	1,400	1,400	0.00	0.00	799.97	0.00	600.03	57.14
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	302,934	302,934	31,263.40	0.00	91,252.89	0.00	211,681.11	30.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	79,734	79,734	9,200.07	0.00	24,226.85	0.00	55,507.15	30.38
621-5200-1121 EMPLOYEES SALARY	133,969	133,969	15,458.10	0.00	40,706.33	0.00	93,262.67	30.38
621-5200-1122 OVERTIME COMP PAY	27,000	27,000	1,399.03	0.00	4,401.18	0.00	22,598.82	16.30
621-5200-1150 LONGEVITY	5,831	5,831	657.69	0.00	1,731.92	0.00	4,099.08	29.70
621-5200-1155 STEP INCREASE	9,200	9,200	1,061.58	0.00	2,795.49	0.00	6,404.51	30.39
621-5200-1164 LAW ENFORCEMENT CERTIFI	2,400	2,400	100.00	0.00	300.00	0.00	2,100.00	12.50
621-5200-1210 GROUP MEDICAL	51,696	51,696	4,308.00	0.00	17,232.00	0.00	34,464.00	33.33
621-5200-1221 FICA	19,564	19,564	2,083.63	0.00	5,477.73	0.00	14,086.27	28.00
621-5200-1230 RETIREMENT	27,287	27,287	2,974.42	0.00	8,042.64	0.00	19,244.36	29.47
621-5200-1240 UNEMPLOYMENT INS.	435	435	113.30	0.00	113.30	0.00	321.70	26.05
621-5200-1250 WORKERS COMP	5,711	5,711	0.00	0.00	2,651.89	0.00	3,059.11	46.43
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	0.00	0.00	2,000.00	0.00
621-5200-2311 AUTO LIABILITY INSURANC	513	513	0.00	0.00	0.00	0.00	513.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	1,900	1,900	0.00	0.00	0.00	0.00	1,900.00	0.00
621-5200-2392 UNIFORM EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-5200-3110 OPERATING SUPPLIES	2,000	2,000	57.02	0.00	278.88	0.00	1,721.12	13.94
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	1,670.89	0.00	29.11	98.29
621-5200-3500 FUEL & LUBRICANTS	2,200	2,200	246.73	0.00	620.26	0.00	1,579.74	28.19
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	375,140	375,140	37,659.57	0.00	110,249.36	0.00	264,890.64	29.39

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	72,372	72,372	8,350.62	0.00	21,989.97	0.00	50,382.03	30.38
632-5900-1121 EMPLOYEES SALARY	51,534	51,534	5,946.24	0.00	15,658.43	0.00	35,875.57	30.38
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	3,875	3,875	432.69	0.00	1,139.42	0.00	2,735.58	29.40
632-5900-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210 GROUP MEDICAL	34,464	34,464	2,870.82	0.00	11,483.28	0.00	22,980.72	33.32
632-5900-1221 FICA	9,775	9,775	1,129.11	0.00	2,976.48	0.00	6,798.52	30.45
632-5900-1230 RETIREMENT	13,634	13,634	1,571.64	0.00	4,206.03	0.00	9,427.97	30.85
632-5900-1240 UNEMPLOYMENT INS	217	217	58.92	0.00	58.92	0.00	158.08	27.15
632-5900-1250 WORKERS COMP	255	255	0.00	0.00	130.04	0.00	124.96	51.00
632-5900-2145 ENTERPRISE LEASE	8,000	8,000	445.25	0.00	1,781.00	0.00	6,219.00	22.26
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	1,000	2,000	71.42	0.00	294.68	0.00	1,705.32	14.73
632-5900-2236 HARDWARE REPAIR & MAINT	750	750	0.00	0.00	603.00	0.00	147.00	80.40
632-5900-2311 AUTO LIABILITY INSURANC	410	410	0.00	0.00	0.00	0.00	410.00	0.00
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 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	0.00	0.00	200.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,700	3,700	592.63	0.00	625.57	0.00	3,074.43	16.91
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	139.56	0.00	291.30	0.00	1,308.70	18.21
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	203,286	204,286	21,608.90	0.00	61,238.12	0.00	143,047.88	29.98

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 33.33

		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		52,935,920	53,228,865	4,783,945.34	0.00	18,144,336.79	310,026.92	34,774,501.52	34.67
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(2,273,588)	(2,398,401)	4,390,431.59	0.00	10,383,809.03 (	310,026.92)	(12,472,183.57)	420.02-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	<u>673,461</u>	<u>673,461</u>	<u>54,038.87</u>	<u>0.00</u>	<u>256,851.18</u>	<u>0.00</u>	<u>416,609.82</u>	<u>38.14</u>
TOTAL REVENUES	673,461	673,461	54,038.87	0.00	256,851.18	0.00	416,609.82	38.14

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,392,924	1,392,924	149,840.71	0.00	416,185.83	75,960.62	900,777.55	35.33
TOTAL EXPENDITURES	1,392,924	1,392,924	149,840.71	0.00	416,185.83	75,960.62	900,777.55	35.33
REVENUE OVER/ (UNDER) EXPENDITURES	(719,463)	(719,463)	(95,801.84)	0.00	(159,334.65)	(75,960.62)	(484,167.73)	32.70

AS OF:JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
EXCHANGE BUILDING									
500-5500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-502	LEASE- NCT WORKFORCE	182,000	182,000	15,478.76	0.00	77,393.80	0.00	104,606.20	42.52
511-5500-503	LEASE-STATE OF TEXAS	272,426	272,426	22,702.19	0.00	113,510.95	0.00	158,915.05	41.67
511-5500-505	LEASE-GRV BOARD OF DEVL	54,000	54,000	4,500.00	0.00	18,000.00	0.00	36,000.00	33.33
511-5500-506	LEASE -SPRINT PCS TOWER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-507	LEASE -T MOBILE TOWER	28,740	28,740	0.00	0.00	2,514.75	0.00	26,225.25	8.75
511-5500-901	LEASE-HUNT COUNTY TAX A	136,295	136,295	11,357.92	0.00	45,431.68	0.00	90,863.32	33.33
512-5500-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING		673,461	673,461	54,038.87	0.00	256,851.18	0.00	416,609.82	159.60
TOTAL REVENUES		673,461	673,461	54,038.87	0.00	256,851.18	0.00	416,609.82	38.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 33.33

		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	10,000	10,000	2,089.63	0.00	2,089.63	0.00	7,910.37	20.90
611-5500-2192	SECURITY SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-5500-2233	CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234	OTHER REPAIR & MAINTENA	50,000	50,000	8,927.66	0.00	21,429.67	791.84	27,778.49	44.44
611-5500-2239	PEST CONTROL	1,000	1,000	71.40	0.00	385.10	0.00	614.90	38.51
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	375,000	88,688.99	0.00	235,006.11	75,168.78	64,825.11	82.71
611-5500-2310	PROPERTY INSURANCE	30,350	30,350	0.00	0.00	0.00	0.00	30,350.00	0.00
611-5500-2320	COMMUNICATIONS	5,000	5,000	453.73	0.00	1,805.10	0.00	3,194.90	36.10
611-5500-3110	OPERATING SUPPLIES	2,000	2,000	99.82	0.00	196.12	0.00	1,803.88	9.81
611-5500-3150	JANITORIAL SUPPLIES	8,000	8,000	1,045.56	0.00	1,701.12	0.00	6,298.88	21.26
611-5500-3200	UTILITIES	130,000	130,000	14,626.50	0.00	54,675.24	0.00	75,324.76	42.06
611-5500-3410	EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	339.97	0.00	660.03	34.00
611-5500-7600	CONTINGENCY EXPENSE	750,000	475,000	0.00	0.00	0.00	0.00	475,000.00	0.00
611-5500-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1240	UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1121	EMPLOYEES SALARY	164,357	164,357	19,790.51	0.00	51,977.03	0.00	112,379.97	31.62
614-5500-1122	OVERTIME COMP PAY	5,000	5,000	665.52	0.00	2,249.74	0.00	2,750.26	44.99
614-5500-1145	OTHER ADMIN STIPEND	32,918	32,918	3,798.27	0.00	10,002.11	0.00	22,915.89	30.38
614-5500-1150	LONGEVITY	1,825	1,825	213.46	0.00	508.83	0.00	1,316.17	27.88
614-5500-1210	GROUP MEDICAL	51,696	51,696	4,811.58	0.00	19,171.26	0.00	32,524.74	37.08
614-5500-1221	FICA	15,614	15,614	1,849.10	0.00	4,861.84	0.00	10,752.16	31.14
614-5500-1230	RETIREMENT	21,777	21,777	2,610.71	0.00	7,020.24	0.00	14,756.76	32.24
614-5500-1240	UNEMPLOYMENT INS	347	347	98.27	0.00	98.27	0.00	248.73	28.32
614-5500-1250	WORKERS COMP	5,940	5,940	0.00	0.00	2,668.45	0.00	3,271.55	44.92
614-5500-2150	EMPLOYEE MED/PSY SCREE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXCHANGE BUILDING		1,392,924	1,392,924	149,840.71	0.00	416,185.83	75,960.62	900,777.55	35.33
TOTAL EXPENDITURES		1,392,924	1,392,924	149,840.71	0.00	416,185.83	75,960.62	900,777.55	35.33
REVENUE OVER/ (UNDER) EXPENDITURES		(719,463)	(719,463)	(95,801.84)	0.00	(159,334.65)	(75,960.62)	(484,167.73)	32.70

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	50,000	50,000	4,038.65	0.00	14,939.73	0.00	35,060.27	29.88
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	50,000	50,000	4,038.65	0.00	14,939.73	0.00	35,060.27	29.88
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	38,088	38,088	1,737.00	0.00	4,879.38	0.00	33,208.62	12.81
TOTAL EXPENDITURES	38,088	38,088	1,737.00	0.00	4,879.38	0.00	33,208.62	12.81
REVENUE OVER/ (UNDER) EXPENDITURES	11,912	11,912	2,301.65	0.00	10,060.35	0.00	1,851.65	84.46

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	50,000	50,000	4,038.65	0.00	14,939.73	0.00	35,060.27	29.88
TOTAL LAW LIBRARY		50,000	50,000	4,038.65	0.00	14,939.73	0.00	35,060.27	29.88
<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		50,000	50,000	4,038.65	0.00	14,939.73	0.00	35,060.27	29.88

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	842.31	0.00	2,218.08	0.00	5,081.92	30.38
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	64.44	0.00	169.69	0.00	388.31	30.41
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	3.37	0.00	3.37	0.00	11.63	22.47
621-4100-1250 WORKERS' COMP	15	15	0.00	0.00	7.60	0.00	7.40	50.67
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	30,000	30,000	826.88	0.00	2,480.64	0.00	27,519.36	8.27
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	<u>0</u>	<u>0</u>	<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 LAW LIBRARY	38,088	38,088	1,737.00	0.00	4,879.38	0.00	33,208.62	12.81

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	38,088	38,088	1,737.00	0.00	4,879.38	0.00	33,208.62	12.81
REVENUE OVER/ (UNDER) EXPENDITURES	11,912	11,912	2,301.65	0.00	10,060.35	0.00	1,851.65	84.46

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	4,136,547	4,136,547	1,021,648.00	0.00	2,729,162.23	0.00	1,407,384.77	65.98
R & B 1	<u>55,000</u>	<u>55,000</u>	<u>3,000.45</u>	<u>0.00</u>	<u>11,748.42</u>	<u>0.00</u>	<u>43,251.58</u>	<u>21.36</u>
TOTAL REVENUES	4,191,547	4,191,547	1,024,648.45	0.00	2,740,910.65	0.00	1,450,636.35	65.39
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	4,041,909	4,041,909	257,771.93	0.00	1,126,833.88	182,955.72	2,732,119.40	32.41
R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,041,909	4,041,909	257,771.93	0.00	1,126,833.88	182,955.72	2,732,119.40	32.41
REVENUE OVER/ (UNDER) EXPENDITURES	149,638	149,638	766,876.52	0.00	1,614,076.77 (	182,955.72) (	1,281,483.05)	956.39

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	3,608,782	3,608,782	892,446.77	0.00	2,510,710.57	0.00	1,098,071.43	69.57
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	6,189.33	0.00	16,088.08	0.00	16,911.92	48.75
501-0000-104	PENALTY & INTEREST	35,000	35,000	2,092.92	0.00	6,302.05	0.00	28,697.95	18.01
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	0.00	0.00	139,000.00	0.00
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	116,740.04	0.00	167,835.04	0.00	57,164.96	74.59
501-0000-301	LATERAL ROADS	15,765	15,765	0.00	0.00	15,746.89	0.00	18.11	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
501-0000-550	INTEREST EARNED	60,000	60,000	4,178.94	0.00	12,479.60	0.00	47,520.40	20.80
TOTAL R&B1 - NON-DEPT		4,136,547	4,136,547	1,021,648.00	0.00	2,729,162.23	0.00	1,407,384.77	331.61
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	3,000.45	0.00	11,587.42	0.00	43,412.58	21.07
572-3500-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	161.00	0.00	161.00	0.00
574-3500-600	CAPITAL CONTRIBUTION FO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1		55,000	55,000	3,000.45	0.00	11,748.42	0.00	43,251.58	21.07
TOTAL REVENUES		4,191,547	4,191,547	1,024,648.45	0.00	2,740,910.65	0.00	1,450,636.35	65.39

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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:JANUARY 31ST, 2025

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 33.33

		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	90,645	90,645	10,459.05	0.00	31,377.15	0.00	59,267.85	34.62
671-3500-1121	EMPLOYEES SALARY	695,038	695,038	67,746.31	0.00	177,425.81	0.00	517,612.19	25.53
671-3500-1122	OVERTIME COMP PAY	10,000	10,000	1,494.99	0.00	1,528.16	0.00	8,471.84	15.28
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	10,200	10,200	1,125.00	0.00	2,849.41	0.00	7,350.59	27.94
671-3500-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3500-1210	GROUP MEDICAL	224,016	224,016	15,796.00	0.00	63,184.00	0.00	160,832.00	28.21
671-3500-1221	FICA	62,993	62,993	6,264.06	0.00	16,632.04	0.00	46,360.96	26.40
671-3500-1230	RETIREMENT	87,860	87,860	8,624.06	0.00	23,117.05	0.00	64,742.95	26.31
671-3500-1240	UNEMPLOYMENT INS.	1,215	1,215	273.00	0.00	273.00	0.00	942.00	22.47
671-3500-1250	WORKERS COMP	19,514	19,514	0.00	0.00	8,051.41	0.00	11,462.59	41.26
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	0.00	0.00	0.00	0.00
671-3500-2231	EQUIPMENT-REPAIR & MAIN	130,000	130,000	18,455.86	0.00	51,325.08	3,916.48	74,758.44	42.49
671-3500-2233	REPAIR & MAINT. CO. BAR	75,000	21,504	0.00	0.00	0.00	0.00	21,504.20	0.00
671-3500-2235	SOFTWARE	2,535	2,535	0.00	0.00	2,728.00	0.00 (	193.00)	107.61
671-3500-2310	PROPERTY INSURANCE	9,647	9,647	0.00	0.00	0.00	0.00	9,647.00	0.00
671-3500-2311	AUTO LIABILITY INS	11,828	11,828	0.00	0.00	0.00	0.00	11,828.00	0.00
671-3500-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	177.50	0.00 (	177.50)	0.00
671-3500-2320	COMMUNICATIONS	3,250	3,250	288.41	0.00	862.18	0.00	2,387.82	26.53
671-3500-2350	TRAVEL IN & OUT OF COUN	400	800	75.00	0.00	75.00	0.00	725.00	9.38
671-3500-2360	DUES	518	518	0.00	0.00	0.00	0.00	518.00	0.00
671-3500-2370	TRAINING/SCHOOLS	2,000	5,000	468.60	0.00	940.67	0.00	4,059.33	18.81
671-3500-2390	UNIFORM EXPENSE	8,000	8,000	471.06	0.00	2,216.38	0.00	5,783.62	27.70
671-3500-3110	OPERATING SUPPLIES	9,000	9,000	744.28	0.00	2,139.89	0.00	6,860.11	23.78
671-3500-3111	CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-3115	CONTRACT SERVICES	75,000	75,000	0.00	0.00	43,580.00	0.00	31,420.00	58.11
671-3500-3200	UTILITIES	4,500	4,500	370.70	0.00	1,073.94	0.00	3,426.06	23.87
671-3500-3410	EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
671-3500-3500	FUEL & LUBRICANTS	225,000	225,000	20,756.69	0.00	49,991.11	0.00	175,008.89	22.22
671-3500-3710	ROAD MATERIALS	2,000,000	2,000,000	102,896.36	0.00	626,193.70	543.44	1,373,262.86	31.34
671-3500-3720	BRIDGE & CULVERT MATERI	115,000	111,600	0.00	0.00	15,242.40	0.00	96,357.60	13.66
671-3500-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3500-4140	INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4200	EQUIPMENT	125,000	178,496	0.00	0.00	0.00	178,495.80	0.00	100.00
671-3500-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<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		4,041,909	4,041,909	257,771.93	0.00	1,126,833.88	182,955.72	2,732,119.40	32.41

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL MOTOR GRADER-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,041,909	4,041,909	257,771.93	0.00	1,126,833.88	182,955.72	2,732,119.40	32.41
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	149,638	149,638	766,876.52	0.00	1,614,076.77 (	182,955.72) (	1,281,483.05)	956.39

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	4,115,547	4,115,547	1,021,922.92	0.00	2,729,743.04	0.00	1,385,803.96	66.33
R & B 2	<u>55,000</u>	<u>55,000</u>	<u>3,000.44</u>	<u>0.00</u>	<u>12,853.91</u>	<u>0.00</u>	<u>42,146.09</u>	<u>23.37</u>
TOTAL REVENUES	4,170,547	4,170,547	1,024,923.36	0.00	2,742,596.95	0.00	1,427,950.05	65.76
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	4,170,547	4,170,547	146,310.93	0.00	787,420.22	90.00	3,383,036.78	18.88
R&B 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,170,547	4,170,547	146,310.93	0.00	787,420.22	90.00	3,383,036.78	18.88
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	878,612.43	0.00	1,955,176.73 (	90.00) (	1,955,086.73)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B2 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,608,782	3,608,782	892,446.77	0.00	2,510,710.57	0.00	1,098,071.43	69.57
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	6,198.22	0.00	16,105.93	0.00	16,894.07	48.81
501-0000-104	PENALTY & INTEREST	34,000	34,000	2,095.02	0.00	6,298.03	0.00	27,701.97	18.52
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	0.00	0.00	139,000.00	0.00
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	116,740.00	0.00	167,835.00	0.00	57,165.00	74.59
501-0000-301	LATERAL ROAD	15,765	15,765	0.00	0.00	15,746.89	0.00	18.11	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
501-0000-550	INTEREST EARNED	40,000	40,000	4,442.91	0.00	13,046.62	0.00	26,953.38	32.62
TOTAL R&B2 - NON-DEPT		4,115,547	4,115,547	1,021,922.92	0.00	2,729,743.04	0.00	1,385,803.96	344.00
R & B 2									
500-3600-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3600-990	LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-902	PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-903	SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3600-201	FINES	55,000	55,000	3,000.44	0.00	11,587.41	0.00	43,412.59	21.07
572-3600-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	1,266.50	0.00	(1,266.50)	0.00
574-3600-600	CAPITAL CONTRIBUTION FO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2		55,000	55,000	3,000.44	0.00	12,853.91	0.00	42,146.09	21.07
TOTAL REVENUES									
		4,170,547	4,170,547	1,024,923.36	0.00	2,742,596.95	0.00	1,427,950.05	65.76

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

22 -ROAD & BRIDGE #2

R&B2 - NON-DEPT % OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 33.33

		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	90,646	90,646	10,459.14	0.00	31,377.42	0.00	59,268.58	34.62
671-3600-1121	EMPLOYEES SALARY	739,619	739,619	81,459.19	0.00	220,165.99	0.00	519,453.01	29.77
671-3600-1122	OVERTIME COMP PAY	15,000	15,000	0.00	0.00	376.35	0.00	14,623.65	2.51
671-3600-1131	HOURLY EMP W/O BENEFITS	25,000	25,000	586.39	0.00	586.39	0.00	24,413.61	2.35
671-3600-1150	LONGEVITY	8,538	8,538	1,003.80	0.00	2,615.12	0.00	5,922.88	30.63
671-3600-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3600-1210	GROUP MEDICAL	241,248	241,248	18,663.42	0.00	76,058.54	0.00	165,189.46	31.53
671-3600-1221	FICA	68,571	68,571	7,188.69	0.00	19,594.19	0.00	48,976.81	28.58
671-3600-1230	RETIREMENT	92,973	92,973	9,977.42	0.00	27,674.03	0.00	65,298.97	29.77
671-3600-1240	UNEMPLOYMENT INS.	1,340	1,340	343.90	0.00	343.90	0.00	996.10	25.66
671-3600-1250	WORKERS COMP	21,210	21,210	0.00	0.00	8,907.25	0.00	12,302.75	42.00
671-3600-2140	RENTALS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
671-3600-2145	ENTERPRISE LEASE	45,000	45,000	3,530.06	0.00	14,120.24	0.00	30,879.76	31.38
671-3600-2150	EMPLOYEE MED/PSY SCREEN	200	200	0.00	0.00	0.00	0.00	200.00	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	160,000	160,000	5,273.84	0.00	13,743.50	0.00	146,256.50	8.59
671-3600-2233	BARN-REPAIR & MAINT	5,000	5,000	0.00	0.00	59.68	0.00	4,940.32	1.19
671-3600-2235	SOFTWARE	3,000	3,000	0.00	0.00	2,728.00	0.00	272.00	90.93
671-3600-2310	PROPERTY INSURANCE	9,946	9,946	0.00	0.00	0.00	0.00	9,946.00	0.00
671-3600-2311	AUTO LIABILITY INS	11,438	11,438	0.00	0.00	0.00	0.00	11,438.00	0.00
671-3600-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2320	COMMUNICATIONS	3,500	3,500	294.22	0.00	1,077.51	0.00	2,422.49	30.79
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
671-3600-2370	TRAINING/SCHOOLS	2,400	2,400	743.60	0.00	2,281.41	0.00	118.59	95.06
671-3600-2390	UNIFORM EXPENSE	10,000	10,000	618.41	0.00	2,522.32	0.00	7,477.68	25.22
671-3600-3110	OPERATING SUPPLIES	12,000	12,000	508.53	0.00	1,511.21	90.00	10,398.79	13.34
671-3600-3111	EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200	UTILITIES	8,000	8,000	590.46	0.00	1,812.58	0.00	6,187.42	22.66
671-3600-3410	EXPENDABLE EQUIP & TOOL	10,000	10,000	980.97	0.00	4,480.96	0.00	5,519.04	44.81
671-3600-3500	FUEL & LUBRICANTS	180,000	180,000	10,052.14	0.00	26,873.99	0.00	153,126.01	14.93
671-3600-3710	ROAD MATERIALS	2,128,918	2,128,918 (	7,425.75)	0.00	322,659.64	0.00	1,806,258.36	15.16
671-3600-3720	BRIDGE & CULVERT MATERI	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
671-3600-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3600-4140	INFRASTRUCTURE-ESCROW	51,500	51,500	0.00	0.00	0.00	0.00	51,500.00	0.00
671-3600-4200	EQUIPMENT	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
671-3600-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<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		4,170,547	4,170,547	146,310.93	0.00	787,420.22	90.00	3,383,036.78	18.88

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8136 PRINC PCT2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8199 ENTERPRISE LEASE PYMNTS	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	4,170,547	4,170,547	146,310.93	0.00	787,420.22	90.00	3,383,036.78	18.88
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	878,612.43	0.00	1,955,176.73 (	90.00) (	1,955,086.73)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	4,139,547	4,139,547	1,023,267.77	0.00	2,736,771.15	0.00	1,402,775.85	66.11
R & B 3	<u>55,000</u>	<u>55,000</u>	<u>3,704.43</u>	<u>0.00</u>	<u>13,277.70</u>	<u>0.00</u>	<u>41,722.30</u>	<u>24.14</u>
TOTAL REVENUES	4,194,547	4,194,547	1,026,972.20	0.00	2,750,048.85	0.00	1,444,498.15	65.56
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	4,538,682	4,538,682	249,583.58	0.00	1,173,925.51	431,565.68	2,933,190.81	35.37
R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,538,682	4,538,682	249,583.58	0.00	1,173,925.51	431,565.68	2,933,190.81	35.37
REVENUE OVER/ (UNDER) EXPENDITURES	(344,135)	(344,135)	777,388.62	0.00	1,576,123.34	(431,565.68)	(1,488,692.66)	332.59-

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

TOTAL REVENUES	4,194,547	4,194,547	1,026,972.20	0.00	2,750,048.85	0.00	1,444,498.15	65.56
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

23 -ROAD & BRIDGE #3

R&B 3 - NON-DEPT

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 33.33

		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	90,646	90,646	10,459.16	0.00	31,377.44	0.00	59,268.56	34.62
671-3700-1121	EMPLOYEES SALARY	752,797	752,797	78,447.61	0.00	208,892.74	0.00	543,904.26	27.75
671-3700-1122	OVERTIME COMP PAY	10,000	10,000	0.00	0.00	48.00	0.00	9,952.00	0.48
671-3700-1131	HOURLY EMP W/O BENEFITS	57,416	57,416	7,589.00	0.00	17,015.55	0.00	40,400.45	29.64
671-3700-1150	LONGEVITY	13,344	13,344	1,323.77	0.00	3,711.72	0.00	9,632.28	27.82
671-3700-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3700-1210	GROUP MEDICAL	241,248	241,248	15,787.16	0.00	70,314.18	0.00	170,933.82	29.15
671-3700-1221	FICA	72,044	72,044	7,378.54	0.00	19,702.86	0.00	52,341.14	27.35
671-3700-1230	RETIREMENT	94,359	94,359	10,437.34	0.00	28,310.57	0.00	66,048.43	30.00
671-3700-1240	UNEMPLOYMENT INS.	1,414	1,414	346.58	0.00	346.58	0.00	1,067.42	24.51
671-3700-1250	WORKERS COMP	22,318	22,318	0.00	0.00	9,295.21	0.00	13,022.79	41.65
671-3700-2140	RENTALS	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
671-3700-2150	EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	66.00	0.00	534.00	11.00
671-3700-2231	EQUIPMENT-REPAIR & MAIN	126,000	126,000	7,186.47	0.00	37,709.19	5,353.01	82,937.80	34.18
671-3700-2233	BARN MAINT & REPAIR	13,000	13,000	841.98	0.00	1,291.96	535.00	11,173.04	14.05
671-3700-2235	SOFTWARE	3,000	3,000	0.00	0.00	2,728.00	0.00	272.00	90.93
671-3700-2310	PROPERTY INSURANCE	9,290	9,290	0.00	0.00	0.00	0.00	9,290.00	0.00
671-3700-2311	AUTO LIABILITY INS	15,012	15,012	0.00	0.00	0.00	0.00	15,012.00	0.00
671-3700-2314	BONDS, ERRORS, & OMISSI	250	250	0.00	0.00	0.00	0.00	250.00	0.00
671-3700-2320	COMMUNICATIONS	2,800	2,800	180.07	0.00	720.28	0.00	2,079.72	25.72
671-3700-2350	TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360	DUES	700	700	0.00	0.00	0.00	0.00	700.00	0.00
671-3700-2370	TRAINING/SCHOOLS	2,750	2,750	926.00	0.00	1,701.00	0.00	1,049.00	61.85
671-3700-2390	UNIFORM EXPENSE	5,000	5,000	348.43	0.00	826.63	0.00	4,173.37	16.53
671-3700-3110	OPERATING SUPPLIES	9,500	9,500	1,430.94	0.00	3,482.00	98.00	5,920.00	37.68
671-3700-3200	UTILITIES	9,000	9,000	1,031.93	0.00	2,836.12	0.00	6,163.88	31.51
671-3700-3410	EXPENDABLE EQUIP & TOOL	36,000	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00
671-3700-3500	FUEL & LUBRICANTS	217,000	217,000	12,490.65	0.00	36,325.02	0.00	180,674.98	16.74
671-3700-3710	ROAD MATERIALS	2,124,144	2,115,942	71,098.45	0.00	646,954.01	0.00	1,468,987.74	30.58
671-3700-3720	BRIDGE & CULVERT MATERI	140,000	140,000	20,817.00	0.00	28,973.70	2,928.78	108,097.52	22.79
671-3700-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3700-4140	INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4200	EQUIPMENT	430,000	438,202	0.00	0.00	15,446.75	422,650.89	104.61	99.98
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		4,538,682	4,538,682	249,583.58	0.00	1,173,925.51	431,565.68	2,933,190.81	35.37

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL-SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,538,682	4,538,682	249,583.58	0.00	1,173,925.51	431,565.68	2,933,190.81	35.37
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(344,135)	(344,135)	777,388.62	0.00	1,576,123.34	(431,565.68)	(1,488,692.66)	332.59-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	4,119,547	4,119,547	1,020,836.18	0.00	2,723,215.77	0.00	1,396,331.23	66.10
R & B 4	<u>55,000</u>	<u>55,000</u>	<u>3,000.43</u>	<u>0.00</u>	<u>12,209.42</u>	<u>0.00</u>	<u>42,790.58</u>	<u>22.20</u>
TOTAL REVENUES	4,174,547	4,174,547	1,023,836.61	0.00	2,735,425.19	0.00	1,439,121.81	65.53
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	4,418,374	4,418,374	239,647.41	0.00	851,683.25	8,493.23	3,558,197.52	19.47
R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,418,374	4,418,374	239,647.41	0.00	851,683.25	8,493.23	3,558,197.52	19.47
REVENUE OVER/ (UNDER) EXPENDITURES	(243,827)	(243,827)	784,189.20	0.00	1,883,741.94	(8,493.23)	(2,119,075.71)	769.09-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B 4 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,608,782	3,608,782	892,446.77	0.00	2,510,710.57	0.00	1,098,071.43	69.57
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	6,186.63	0.00	16,076.98	0.00	16,923.02	48.72
501-0000-104	PENALTY & INTEREST	33,000	33,000	2,088.60	0.00	6,284.30	0.00	26,715.70	19.04
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	0.00	0.00	139,000.00	0.00
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	116,739.98	0.00	167,834.98	0.00	57,165.02	74.59
501-0000-301	LATERAL ROAD	15,765	15,765	0.00	0.00	15,746.88	0.00	18.12	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
501-0000-550	INTEREST EARNED	45,000	45,000	3,374.20	0.00	6,562.06	0.00	38,437.94	14.58
TOTAL R&B 4 - NON-DEPT		4,119,547	4,119,547	1,020,836.18	0.00	2,723,215.77	0.00	1,396,331.23	326.39
R & B 4									
500-3800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3800-990	LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3800-903	SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3800-201	FINES	55,000	55,000	3,000.43	0.00	11,587.42	0.00	43,412.58	21.07
572-3800-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	622.00	0.00	(622.00)	0.00
574-3800-600	CAPITAL CONTRIBUTION FO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4		55,000	55,000	3,000.43	0.00	12,209.42	0.00	42,790.58	21.07
TOTAL REVENUES									
		4,174,547	4,174,547	1,023,836.61	0.00	2,735,425.19	0.00	1,439,121.81	65.53

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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:JANUARY 31ST, 2025

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 33.33

		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	90,646	90,646	10,459.14	0.00	31,377.42	0.00	59,268.58	34.62
671-3800-1121	EMPLOYEES SALARY	768,220	768,220	86,025.35	0.00	220,251.68	0.00	547,968.32	28.67
671-3800-1122	OVERTIME COMP PAY	7,000	7,000	860.10	0.00	993.13	0.00	6,006.87	14.19
671-3800-1131	HOURLY EMP W/O BENEFITS	40,000	40,000	0.00	0.00	840.00	0.00	39,160.00	2.10
671-3800-1150	LONGEVITY	13,938	13,938	1,592.31	0.00	4,153.27	0.00	9,784.73	29.80
671-3800-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	5,850.00	0.00	11,700.00	33.33
671-3800-1210	GROUP MEDICAL	241,248	241,248	18,668.00	0.00	74,641.90	0.00	166,606.10	30.94
671-3800-1221	FICA	71,707	71,707	7,562.57	0.00	19,686.12	0.00	52,020.88	27.45
671-3800-1230	RETIREMENT	95,748	95,748	10,556.56	0.00	27,931.83	0.00	67,816.17	29.17
671-3800-1240	UNEMPLOYMENT INS.	1,408	1,408	336.11	0.00	336.11	0.00	1,071.89	23.87
671-3800-1250	WORKERS COMP	22,213	22,213	0.00	0.00	9,279.25	0.00	12,933.75	41.77
671-3800-2140	RENTALS	5,000	5,000	2,282.06	0.00	2,282.06	0.00	2,717.94	45.64
671-3800-2145	ENTERPRISE LEASE	75,000	75,000	7,089.54	0.00	28,358.16	0.00	46,641.84	37.81
671-3800-2150	EMPLOYEE MED/PSY SCREEN	600	600	65.00	0.00	65.00	0.00	535.00	10.83
671-3800-2231	EQUIPMENT REPAIR & MAIN	160,000	235,000	7,526.82	0.00	73,831.45	8,448.23	152,720.32	35.01
671-3800-2233	BARN - REPAIR & MAINT	15,000	15,000	8.01	0.00	1,490.42	0.00	13,509.58	9.94
671-3800-2235	SOFTWARE	3,500	11,600	8,870.40	0.00	11,598.40	0.00	1.60	99.99
671-3800-2310	PROPERTY INSURANCE	12,212	12,212	0.00	0.00	0.00	0.00	12,212.00	0.00
671-3800-2311	AUTO LIABILITY INS	11,434	11,434	0.00	0.00	0.00	0.00	11,434.00	0.00
671-3800-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2320	COMMUNICATIONS	4,000	4,000	569.69	0.00	1,147.37	0.00	2,852.63	28.68
671-3800-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2360	DUES	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3800-2370	TRAINING/SCHOOLS	4,000	4,000	743.60	0.00	2,151.81	0.00	1,848.19	53.80
671-3800-2390	UNIFORM EXPENSE	8,000	8,000	690.52	0.00	2,338.65	0.00	5,661.35	29.23
671-3800-3110	OPERATING SUPPLIES	18,000	18,000	716.09	0.00	4,357.03	45.00	13,597.97	24.46
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	1,661.27	0.00	3,845.21	0.00	6,154.79	38.45
671-3800-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	2,419.97	0.00	12,580.03	16.13
671-3800-3500	FUEL & LUBRICANTS	160,000	160,000	6,557.78	0.00	27,834.54	0.00	132,165.46	17.40
671-3800-3710	ROAD MATERIALS	2,000,000	1,916,900	65,343.99	0.00	294,622.47	0.00	1,622,277.53	15.37
671-3800-3720	BRIDGE & CULVERT MATERI	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0.00
671-3800-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3800-4140	ESCROW ROAD EXP-INFRAST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-4200	EQUIPMENT	350,000	350,000	0.00	0.00	0.00	0.00	350,000.00	0.00
671-3800-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<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		4,418,374	4,418,374	239,647.41	0.00	851,683.25	8,493.23	3,558,197.52	19.47

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL L/P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8138 PRINC PCT4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8199 ENTERPRISE LEASE PYMNTS	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	4,418,374	4,418,374	239,647.41	0.00	851,683.25	8,493.23	3,558,197.52	19.47
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(243,827)	(243,827)	784,189.20	0.00	1,883,741.94	(8,493.23)	(2,119,075.71)	769.09-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	<u>106,700</u>	<u>106,700</u>	<u>4,098.00</u>	<u>0.00</u>	<u>11,203.00</u>	<u>0.00</u>	<u>95,497.00</u>	<u>10.50</u>
TOTAL REVENUES	106,700	106,700	4,098.00	0.00	11,203.00	0.00	95,497.00	10.50
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	106,700	106,700	8,426.59	0.00	24,327.66	0.00	82,372.34	22.80
TOTAL EXPENDITURES	106,700	106,700	8,426.59	0.00	24,327.66	0.00	82,372.34	22.80
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	4,328.59)	0.00 (	13,124.66)	0.00	13,124.66	0.00

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

HEALTH - PRIVATE CARE

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 33.33

		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	24,513	24,513	3,265.30	0.00	7,952.71	0.00	16,560.29	32.44
652-4500-1122	OVERTIME PAY	5,000	5,000	16.84	0.00	16.84	0.00	4,983.16	0.34
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	224	224	35.34	0.00	74.19	0.00	149.81	33.12
652-4500-1210	GROUP MEDICAL	1,804	1,804	244.38	0.00	739.48	0.00	1,064.52	40.99
652-4500-1221	FICA	18,307	18,307	2,183.60	0.00	5,585.91	0.00	12,721.09	30.51
652-4500-1230	RETIREMENT	3,173	3,173	352.59	0.00	881.55	0.00	2,291.45	27.78
652-4500-1240	UNEMPLOYMENT	440	440	117.12	0.00	117.12	0.00	322.88	26.62
652-4500-1250	WORKERS COMP	193	193	0.00	0.00	108.04	0.00	84.96	55.98
652-4500-2150	EMPLOYEE MED/PSY SCREEN	60	60	0.00	0.00	0.00	0.00	60.00	0.00
652-4500-2155	PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	1,600.00	0.00	3,200.00	33.33
652-4500-2192	SECURITY SVCS	800	800	50.00	0.00	832.04	0.00 (	32.04)	104.01
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	6,000	6,000	486.05	0.00	486.05	0.00	5,513.95	8.10
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	75.98	0.00	1,059.20	0.00	5,140.80	17.08
652-4500-2350	TRAVEL IN & OUT OF COUN	2,000	2,000	17.42	0.00	170.18	0.00	1,829.82	8.51
652-4500-2370	EDUCATION & TRAINING	3,500	3,500	0.00	0.00	708.00	0.00	2,792.00	20.23
652-4500-2480	FLU VACCINE	3,200	3,200	0.00	0.00	179.82	0.00	3,020.18	5.62
652-4500-2481	OTHER VACCINES	15,000	15,000	1,155.22	0.00	2,718.88	0.00	12,281.12	18.13
652-4500-3110	OPERATING SUPPLIES	4,000	4,000	26.75	0.00	122.48	0.00	3,877.52	3.06
652-4500-3170	MEDICAL SUPPLIES	4,000	4,000	0.00	0.00	958.05	0.00	3,041.95	23.95
652-4500-3195	INCENTIVE PROGRAMS	500	500	0.00	0.00	17.12	0.00	482.88	3.42
652-4500-3410	EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,398	2,398	0.00	0.00	0.00	0.00	2,398.00	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		106,700	106,700	8,426.59	0.00	24,327.66	0.00	82,372.34	22.80
TOTAL EXPENDITURES		106,700	106,700	8,426.59	0.00	24,327.66	0.00	82,372.34	22.80
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0 (	4,328.59)	0.00 (	13,124.66)	0.00	13,124.66	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

26 -STATE HEALTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	71,641	71,641	0.00	0.00	3,634.94	0.00	68,006.06	5.07
HLTH ST-IMMUNIZATION GR	<u>305,153</u>	<u>305,153</u>	<u>22,831.23</u>	<u>0.00</u>	<u>39,228.10</u>	<u>0.00</u>	<u>265,924.90</u>	<u>12.86</u>
TOTAL REVENUES	376,794	376,794	22,831.23	0.00	42,863.04	0.00	333,930.96	11.38
	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	8,765.81	0.00	25,007.60	0.00	46,633.40	34.91
HLTH ST-IMMUNIZATION GR	305,153	305,153	32,812.18	0.00	93,202.57	0.00	211,950.43	30.54
TOTAL EXPENDITURES	376,794	376,794	41,577.99	0.00	118,210.17	0.00	258,583.83	31.37
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	18,746.76)	0.00 (	75,347.13)	0.00	75,347.13	0.00

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

[illegible]

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

26 -STATE HEALTH

HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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:JANUARY 31ST, 2025

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121	EMPLOYEES SALARY	63,525	63,525	7,329.81	0.00	19,301.83	0.00	44,223.17	30.38
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	8,116	8,116	1,436.00	0.00	5,705.77	0.00	2,410.23	70.30
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	8,765.81	0.00	25,007.60	0.00	46,633.40	34.91

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

26 -STATE HEALTH

HLTH ST-TBEG STATE

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

26 -STATE HEALTH

HLTH ST-TBEG FEDERAL

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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: JANUARY 31ST, 2025

26 -STATE HEALTH

HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	227,002	227,002	25,755.65	0.00	68,391.24	0.00	158,610.76	30.13
652-4800-1122 OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	1,945	1,945	189.66	0.00	518.31	0.00	1,426.69	26.65
652-4800-1210 GROUP MEDICAL	50,295	50,295	4,097.12	0.00	16,626.52	0.00	33,668.48	33.06
652-4800-1221 FICA	1,482	1,482	0.00	0.00	164.84	0.00	1,317.16	11.12
652-4800-1230 RETIREMENT	24,429	24,429	2,769.75	0.00	7,501.66	0.00	16,927.34	30.71
652-4800-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	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
652-4800-7110 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-IMMUNIZATION GR	305,153	305,153	32,812.18	0.00	93,202.57	0.00	211,950.43	30.54

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	376,794	376,794	41,577.99	0.00	118,210.17	0.00	258,583.83	31.37
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	18,746.76)	0.00 (	75,347.13)	0.00	75,347.13	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	275,000	275,000	1,101.56	0.00	278,836.25	0.00 (	3,836.25)	101.40
DA SB22 GRANT	275,000	275,000	1,074.00	0.00	278,858.43	0.00 (	3,858.43)	101.40
SHERIFF JAIL-SCAAP GRANT	87,060	52,366	21,525.00	0.00	73,890.95	0.00 (	21,525.00)	141.10
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF DPS-COIT GRANT	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - TEP GRANT	49,120	49,120	2,250.00	0.00	45,240.78	0.00	3,879.22	92.10
SHERIFF SB22 GRANT	500,000	500,000	1,975.76	0.00	505,198.56	0.00 (	5,198.56)	101.04
SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00
SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	0.00	0.00	21,740.50	0.00
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	18,030	18,571	0.00	0.00	0.00	0.00	18,571.30	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CHS- BVP 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	1,326,662	1,277,922	27,926.32	0.00	1,182,024.97	0.00	95,897.42	92.50
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	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	272,755	272,755	28,909.79	0.00	79,330.32	0.00	193,424.68	29.08
DA SB22 GRANT	274,964	274,964	31,620.50	0.00	82,930.73	0.00	192,033.27	30.16
SHERIFF JAIL-SCAAP GRANT	87,060	52,366	1,118.81	0.00	2,995.30	0.00	49,370.65	5.72
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF DPS-COIT GRANT	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - TEP GRANT	51,293	51,293	2,463.63	0.00	4,379.65	0.00	46,913.35	8.54
SHERIFF SB22 GRANT	500,000	500,000	0.00	0.00	2,254.22	2,244.00	495,501.78	0.90
SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	80,000.00	5,750.00	93.29
SHERIFF-DEA TASK FORCE	20,702	21,741	3,573.22	0.00	12,526.78	0.00	9,213.72	57.62
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	18,030	18,571	0.00	0.00	4,642.83	0.00	13,928.47	25.00
ELECTIONS ADMIN - GRANTS	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

TOTAL EXPENDITURES	1,326,554	1,277,814	67,685.95	0.00	189,059.83	82,244.00	1,006,510.56	21.23
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REVENUE OVER/(UNDER) EXPENDITURES	108	108 (	39,759.63)	0.00	992,965.14 (	82,244.00) (	910,613.14)	43,260.31
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>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	1,101.56	0.00	3,836.25	0.00 (	3,836.25)	0.00
523-1300-408 CA SB22 GRANT PROCEEDS	275,000	275,000	0.00	0.00	275,000.00	0.00	0.00	100.00
TOTAL CA SB22 GRANT	275,000	275,000	1,101.56	0.00	278,836.25	0.00 (	3,836.25)	100.00
<u>DA SB22 GRANT</u>								
501-1400-550 INTEREST EARNED	0	0	1,074.00	0.00	3,858.43	0.00 (	3,858.43)	0.00
523-1400-408 DA SB22 GRANT PROCEEDS	275,000	275,000	0.00	0.00	275,000.00	0.00	0.00	100.00
TOTAL DA SB22 GRANT	275,000	275,000	1,074.00	0.00	278,858.43	0.00 (	3,858.43)	100.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 SCAAP GRANT PROCEEDS	87,060	52,366	21,525.00	0.00	73,890.95	0.00 (	21,525.00)	141.10
TOTAL SHERIFF JAIL-SCAAP GRANT	87,060	52,366	21,525.00	0.00	73,890.95	0.00 (	21,525.00)	141.10
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF DPS-COIT GRANT</u>								
534-2001-408 DPS-COIT GRANT	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HCSO - TEP GRANT</u>								
534-2002-408 TEP GRANT	49,120	49,120	2,250.00	0.00	45,240.78	0.00	3,879.22	92.10
TOTAL HCSO - TEP GRANT	49,120	49,120	2,250.00	0.00	45,240.78	0.00	3,879.22	92.10
<u>SHERIFF SB22 GRANT</u>								
501-2004-550 INTEREST EARNED	0	0	1,975.76	0.00	5,198.56	0.00 (	5,198.56)	0.00
533-2004-408 SHERIFF SB22 GRANT PROC	500,000	500,000	0.00	0.00	500,000.00	0.00	0.00	100.00
TOTAL SHERIFF SB22 GRANT	500,000	500,000	1,975.76	0.00	505,198.56	0.00 (	5,198.56)	100.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
TOTAL SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	0.00	0.00	21,740.50	0.00
TOTAL SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	0.00	0.00	21,740.50	0.00
<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	18,030	18,571	0.00	0.00	0.00	0.00	18,571.30	0.00
TOTAL SAVNS/VINE GRANTS	18,030	18,571	0.00	0.00	0.00	0.00	18,571.30	0.00
<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>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
TOTAL REVENUES	1,326,662	1,277,922	27,926.32	0.00	1,182,024.97	0.00	95,897.42	92.50

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9100 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: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

CA SB22 GRANT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1121	EMPLOYEE SALARY	229,055	229,055	24,365.99	0.00	67,117.47	0.00	161,937.53	29.30
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	17,523	17,523	1,839.05	0.00	4,772.79	0.00	12,750.21	27.24
621-1300-1230	RETIREMENT	24,440	24,440	2,599.87	0.00	7,281.11	0.00	17,158.89	29.79
621-1300-1240	UNEMPLOYMENT	389	389	104.88	0.00	104.88	0.00	284.12	26.96
621-1300-1250	WORKERS COMP	<u>1,348</u>	<u>1,348</u>	<u>0.00</u>	<u>0.00</u>	<u>54.07</u>	<u>0.00</u>	<u>1,293.93</u>	<u>4.01</u>
TOTAL CA SB22 GRANT		272,755	272,755	28,909.79	0.00	79,330.32	0.00	193,424.68	29.08

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

DA SB22 GRANT

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1400-1121	EMPLOYEE SALARY	231,261	231,261	26,683.95	0.00	70,267.75	0.00	160,993.25	30.38
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	17,691	17,691	2,001.34	0.00	4,958.20	0.00	12,732.80	28.03
621-1400-1230	RETIREMENT	24,675	24,675	2,828.47	0.00	7,543.45	0.00	17,131.55	30.57
621-1400-1240	UNEMPLOYMENT	393	393	106.74	0.00	106.74	0.00	286.26	27.16
621-1400-1250	WORKERS COMP	<u>944</u>	<u>944</u>	<u>0.00</u>	<u>0.00</u>	<u>54.59</u>	<u>0.00</u>	<u>889.41</u>	<u>5.78</u>
TOTAL DA SB22 GRANT		274,964	274,964	31,620.50	0.00	82,930.73	0.00	192,033.27	30.16

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	8,000	8,000	942.66	0.00	2,450.39	0.00	5,549.61	30.63
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	71.88	0.00	186.78	0.00	425.22	30.52
641-1900-1230 SCAAP - RETIREMENT	854	854	100.58	0.00	266.14	0.00	587.86	31.16
641-1900-1240 SCAAP - UNEMPLOYMENT	14	14	3.69	0.00	3.69	0.00	10.31	26.36
641-1900-1250 SCAAP - WORKERS COMP	180	180	0.00	0.00	88.30	0.00	91.70	49.06
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	69,480	34,786	0.00	0.00	0.00	0.00	34,785.95	0.00
641-1900-8100 ADMIN. EXPENSE	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920.00</u>	<u>0.00</u>
TOTAL SHERIFF JAIL-SCAAP GRANT	87,060	52,366	1,118.81	0.00	2,995.30	0.00	49,370.65	5.72

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF DPS-COIT GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2001-1122 DPS-COIT OVERTIME PAY	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1250 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	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132	TEP GRANT-HOURLY-SPECIA	6,000	6,000	2,080.00	0.00	3,640.00	0.00	2,360.00	60.67
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	158.61	0.00	277.60	0.00	181.40	60.48
631-2002-1230	TEP GRANT - RETIREMENT	640	640	221.90	0.00	392.71	0.00	247.29	61.36
631-2002-1240	TEP GRANT UNEMPLOYMENT	10	10	3.12	0.00	3.12	0.00	6.88	31.20
631-2002-1250	TEP GRANT WORKERS COMP	135	135	0.00	0.00	66.22	0.00	68.78	49.05
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	649	649	0.00	0.00	0.00	0.00	649.00	0.00
631-2002-3410	TEP GRANT EXP EQUIP	43,400	43,400	0.00	0.00	0.00	0.00	43,400.00	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		51,293	51,293	2,463.63	0.00	4,379.65	0.00	46,913.35	8.54

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2004-2392 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	400,000	0.00	0.00	2,254.22	2,244.00	395,501.78	1.12
631-2004-4200 SHERIFF SB22 EQUIPMENT	<u>500,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL SHERIFF SB22 GRANT	500,000	500,000	0.00	0.00	2,254.22	2,244.00	495,501.78	0.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
TOTAL SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	85,750	85,750	0.00	0.00	0.00	80,000.00	5,750.00	93.29
TOTAL SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	80,000.00	5,750.00	93.29

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	20,702	21,741	3,573.22	0.00	12,526.78	0.00	9,213.72	57.62
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	20,702	21,741	3,573.22	0.00	12,526.78	0.00	9,213.72	57.62

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2009-1122 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

27 -HUNT COUNTY GRANTS

SAVNS/VINE GRANTS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-2800-3190 SAVNS/VINE GRANT	18,030	18,571	0.00	0.00	4,642.83	0.00	13,928.47	25.00
TOTAL SAVNS/VINE GRANTS	18,030	18,571	0.00	0.00	4,642.83	0.00	13,928.47	25.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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: JANUARY 31ST, 2025

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,326,554	1,277,814	67,685.95	0.00	189,059.83	82,244.00	1,006,510.56	21.23
REVENUE OVER/ (UNDER) EXPENDITURES	108	108 (	39,759.63)	0.00	992,965.14 (	82,244.00) (	910,613.14)	43,260.31

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-6100 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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - ROAD CREW

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JAIL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-6100 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:JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 4

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-6100 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:JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT % OF YEAR COMPLETED: 33.33

		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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - INF SVCS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-6100 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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - COURT HOUSE SECURITY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-6100 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: JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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:JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - EXCHANGE BLDG

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-6100 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:JANUARY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-6100 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	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: JANUARY 31ST, 2025

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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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>0</u>	<u>0</u>	<u>21,890.01</u>	<u>0.00</u>	<u>121,696.66</u>	<u>0.00</u>	<u>(121,696.66)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	21,890.01	0.00	121,696.66	0.00	(121,696.66)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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AMERICAN RESCUE PLAN	6,947,912	6,947,912	0.00	0.00	2,668,249.51	228,865.00	4,050,797.49	41.70
TOTAL EXPENDITURES	6,947,912	6,947,912	0.00	0.00	2,668,249.51	228,865.00	4,050,797.49	41.70
REVENUE OVER/ (UNDER) EXPENDITURES	(6,947,912)	(6,947,912)	21,890.01	0.00	(2,546,552.85)	(228,865.00)	(4,172,494.15)	39.95

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

	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	0	0	21,890.01	0.00	121,696.66	0.00	(121,696.66)	0.00
TOTAL ARP NON DEPARTMENTAL	0	0	21,890.01	0.00	121,696.66	0.00	(121,696.66)	0.00
TOTAL REVENUES	0	0	21,890.01	0.00	121,696.66	0.00	(121,696.66)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-4700-9100	TRANSFER OUT	0	0	0.00	0.00	1,367,780.41	0.00 (1,367,780.41)		0.00
614-4700-2260	BLDG M&R 201 I-30 DIVIS	3,552,909	3,552,909	0.00	0.00	270,243.15	0.00	3,282,665.85	7.61
632-4700-2429	P25 RADIOS PD/VFD	2,401,950	2,401,950	0.00	0.00	958,225.95	62,365.00	1,381,359.05	42.49
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-2191	GRANT WORKS ADMIN SVC	238,500	238,500	0.00	0.00	72,000.00	166,500.00	0.00	100.00
653-4700-3190	STEERING COMMITTEE EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7600	ARP CONTINGENCY	754,553	754,553	0.00	0.00	0.00	0.00	754,553.00	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	0	0.00	0.00	0.00	0.00	0.00	0.00
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		6,947,912	6,947,912	0.00	0.00	2,668,249.51	228,865.00	4,050,797.49	41.70

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ARP NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,947,912	6,947,912	0.00	0.00	2,668,249.51	228,865.00	4,050,797.49	41.70
REVENUE OVER/ (UNDER) EXPENDITURES	(6,947,912)	(6,947,912)	21,890.01	0.00	(2,546,552.85)	(228,865.00)	(4,172,494.15)	39.95

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY ROAD BONDS	0	0	12,983.15	0.00	55,455.53	0.00 (	55,455.53)	0.00
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	0	0	12,983.15	0.00	55,455.53	0.00 (	55,455.53)	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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HUNT COUNTY ROAD BONDS	2,077,271	2,077,271	0.00	0.00	144,799.41	0.00	1,932,471.59	6.97
TOTAL EXPENDITURES	2,077,271	2,077,271	0.00	0.00	144,799.41	0.00	1,932,471.59	6.97
REVENUE OVER/ (UNDER) EXPENDITURES	(2,077,271)	(2,077,271)	12,983.15	0.00 (	89,343.88)	0.00 (	1,987,927.12)	4.30

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
HUNT COUNTY ROAD BONDS									
501-0000-550	INTEREST EARNED	0	0	12,983.15	0.00	55,455.53	0.00	(55,455.53)	0.00
TOTAL HUNT COUNTY ROAD BONDS		0	0	12,983.15	0.00	55,455.53	0.00	(55,455.53)	0.00
HUNT COUNTY ROAD BONDS									
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0	0	12,983.15	0.00	55,455.53	0.00	(55,455.53)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 33.33

		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	24,406	24,406	0.00	0.00	5,374.40	0.00	19,031.60	22.02
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	67,315	67,315	0.00	0.00	6,174.20	0.00	61,140.80	9.17
671-8400-3193	FM 2642 (FM 35 TO SH 66	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3194	FM 1565 TURN LANE	51,666	51,666	0.00	0.00	0.00	0.00	51,666.00	0.00
671-8400-3197	SH276 (STUDY) & FM35 U.	1,516	1,516	0.00	0.00	0.00	0.00	1,516.00	0.00
671-8400-3198	SS264 (STUDY) AT SH276	1,240	1,240	0.00	0.00	0.00	0.00	1,240.00	0.00
671-8400-3290	SH276 COUNTY LINE TO CR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3291	FM 1570 N -IH 30 TO SH	432,479	432,479	0.00	0.00	47,611.56	0.00	384,867.44	11.01
671-8400-3292	FM 1570 S -IH 30 TO SH	438,222	438,222	0.00	0.00	32,392.37	0.00	405,829.63	7.39
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	836,230	836,230	0.00	0.00	53,246.88	0.00	782,983.12	6.37
671-8400-3295	SH 24 & SH 11 -TAMU COM	224,197	224,197	0.00	0.00	0.00	0.00	224,197.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	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	0	0	0.00	0.00	0.00	0.00	0.00	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	<u>0</u>	<u>0</u>	<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		2,077,271	2,077,271	0.00	0.00	144,799.41	0.00	1,932,471.59	6.97
TOTAL EXPENDITURES		2,077,271	2,077,271	0.00	0.00	144,799.41	0.00	1,932,471.59	6.97
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(2,077,271)	(2,077,271)	12,983.15	0.00	(89,343.88)	0.00	(1,987,927.12)	4.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

CAPTIAL IMPROV -NON DEPT	0	0	55,059.80	0.00	252,793.35	0.00 (	252,793.35)	0.00
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	55,059.80	0.00	252,793.35	0.00 (	252,793.35)	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	15,109,048	15,018,680	159,860.55	0.00	2,321,788.21	154,908.83	12,541,982.56	16.49

TOTAL EXPENDITURES	15,109,048	15,018,680	159,860.55	0.00	2,321,788.21	154,908.83	12,541,982.56	16.49
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REVENUE OVER/ (UNDER) EXPENDITURES	(15,109,048)	(15,018,680)	(104,800.75)	0.00	(2,068,994.86)	(154,908.83)	(12,794,775.91)	14.81
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AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
CAPTIAL IMPROV -NON DEPT									
501-0000-550	INTEREST EARNED	0	0	55,059.80	0.00	252,793.35	0.00	(252,793.35)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT		0	0	55,059.80	0.00	252,793.35	0.00	(252,793.35)	0.00
CAPITAL IMPROVEMENT									
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
TOTAL REVENUES		0	0	55,059.80	0.00	252,793.35	0.00	(252,793.35)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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: JANUARY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 33.33

		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	12,916,196	11,416,403	0.00	0.00	0.00	0.00	11,416,403.45	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	139,011	139,011.00	0.00	139,011.00	0.00	0.00	100.00
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	0	1,592.11	0.00	5,421.44	0.00	(5,421.44)	0.00
631-6500-4100	RADIO/TOWER PROJECT	2,107,961	2,107,961	19,257.44	0.00	489,567.09	154,908.83	1,463,485.08	30.57
631-6500-4110	L3 HARRIS RADIO CONTRAC	0	0	0.00	0.00	430,079.67	0.00	(430,079.67)	0.00
631-6500-4111	RADIO PURCHASES	0	1,270,413	0.00	0.00	1,257,709.01	0.00	12,704.14	99.00
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	84,891	84,891	0.00	0.00	0.00	0.00	84,891.00	0.00
641-6500-4400	OTHER CAPITAL EXPENDITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-4401	DIVISION STREET PROPERT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3721	PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3722	PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3723	PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3724	PCT4 ROAD IMPROVEMENTS	<u>0</u>	<u>0</u>	<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		15,109,048	15,018,680	159,860.55	0.00	2,321,788.21	154,908.83	12,541,982.56	16.49
TOTAL EXPENDITURES		15,109,048	15,018,680	159,860.55	0.00	2,321,788.21	154,908.83	12,541,982.56	16.49
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(15,109,048)	(15,018,680)	(104,800.75)	0.00	(2,068,994.86)	(154,908.83)	(12,794,775.91)	14.81

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>777,970</u>	<u>777,970</u>	<u>187,018.66</u>	<u>0.00</u>	<u>528,500.92</u>	<u>0.00</u>	<u>249,469.08</u>	<u>67.93</u>
TOTAL REVENUES	777,970	777,970	187,018.66	0.00	528,500.92	0.00	249,469.08	67.93
	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	804,646	804,646	0.00	0.00	3,200.00	0.00	801,446.00	0.40
TOTAL EXPENDITURES	804,646	804,646	0.00	0.00	3,200.00	0.00	801,446.00	0.40
REVENUE OVER/ (UNDER) EXPENDITURES	(26,676)	(26,676)	187,018.66	0.00	525,300.92	0.00	(551,976.92)	1,969.19-

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	743,970	743,970	183,289.64	0.00	516,761.70	0.00	227,208.30	69.46
501-0000-103	PRIOR YEAR DELINQUENT T	15,000	15,000	2,128.29	0.00	6,019.49	0.00	8,980.51	40.13
501-0000-104	PENALTY & INTEREST	15,000	15,000	964.67	0.00	3,064.83	0.00	11,935.17	20.43
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	4,000	4,000	636.06	0.00	2,654.90	0.00	1,345.10	66.37
TOTAL I&S - NON-DEPT		777,970	777,970	187,018.66	0.00	528,500.92	0.00	249,469.08	196.39
TOTAL REVENUES		777,970	777,970	187,018.66	0.00	528,500.92	0.00	249,469.08	67.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

50 -INTEREST & SINKING

I&S - NON-DEPT % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9550 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: JANUARY 31ST, 2025

50 -INTEREST & SINKING

MAINTENANCE DEPT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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: JANUARY 31ST, 2025

50 -INTEREST & SINKING

TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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:JANUARY 31ST, 2025

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 33.33

		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	3,200.00	0.00	6,800.00	32.00
681-3900-8113	PRINCIPAL 2015 REFUND B	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200	PUBLIC SAFETY INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
682-3900-8110	PRINCIPAL 2017 ROAD BON	310,000	310,000	0.00	0.00	0.00	0.00	310,000.00	0.00
682-3900-8200	INTEREST 2017 ROAD BOND	148,113	148,113	0.00	0.00	0.00	0.00	148,113.00	0.00
683-3900-8105	PRINCIPAL TAX NOTES 201	0	0	0.00	0.00	0.00	0.00	0.00	0.00
683-3900-8200	INTEREST TAX NOTES 2015	0	0	0.00	0.00	0.00	0.00	0.00	0.00
684-3900-8110	PRINCIPAL 2021 ROAD BON	230,000	230,000	0.00	0.00	0.00	0.00	230,000.00	0.00
684-3900-8200	INTEREST 2021 ROAD BOND	<u>106,533</u>	<u>106,533</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,533.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		804,646	804,646	0.00	0.00	3,200.00	0.00	801,446.00	0.40
TOTAL EXPENDITURES		804,646	804,646	0.00	0.00	3,200.00	0.00	801,446.00	0.40
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(26,676)	(26,676)	187,018.66	0.00	525,300.92	0.00	(551,976.92)	1,969.19-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R.O.W. - NON-DEPT	0	0	40.11	0.00	167.53	0.00 (	167.53)	0.00
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	0	0	40.11	0.00	167.53	0.00 (	167.53)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	40.11	0.00	167.53	0.00 (	167.53)	0.00

AS OF:JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>R.O.W. - NON-DEPT</u>								
501-0000-102	CURRENT DELINQUENT TAXE	0	0	0.00	0.00	0.00	0.00	0.00
501-0000-103	DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00	0.00
501-0000-104	PENALTY & INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	<u>0</u>	<u>0</u>	<u>40.11</u>	<u>0.00</u>	<u>167.53</u>	<u>0.00</u> (	<u>167.53)</u> <u>0.00</u>
TOTAL R.O.W. - NON-DEPT		0	0	40.11	0.00	167.53	0.00 (	167.53) 0.00
<u>RIGHT OF WAY</u>								
500-4300-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00
500-4300-904	PROCEEDS FROM SALE OF R	0	0	0.00	0.00	0.00	0.00	0.00
512-4300-500	OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RIGHT OF WAY		0	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>								
		0	0	40.11	0.00	167.53	0.00 (	167.53) 0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

61 -RIGHT OF WAY

R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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: JANUARY 31ST, 2025

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	40.11	0.00	167.53	0.00 (	167.53)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

SELF INSURED HEALTH INS	<u>6,892,800</u>	<u>6,892,800</u>	<u>610,369.20</u>	<u>0.00</u>	<u>2,781,045.95</u>	<u>0.00</u>	<u>4,111,754.05</u>	<u>40.35</u>
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TOTAL REVENUES	6,892,800	6,892,800	610,369.20	0.00	2,781,045.95	0.00	4,111,754.05	40.35
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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	6,959,451	6,959,451	724,023.79	0.00	2,962,375.60	0.00	3,997,075.65	42.57
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TOTAL EXPENDITURES	6,959,451	6,959,451	724,023.79	0.00	2,962,375.60	0.00	3,997,075.65	42.57
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REVENUE OVER/ (UNDER) EXPENDITURES	(66,651)	(66,651)	(113,654.59)	0.00	(181,329.65)	0.00	114,678.40	272.06
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AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
SELF INSURED HEALTH INS									
500-2800-500	RECEIPTS FROM PREMIUMS	6,892,800	6,892,800	609,933.96	0.00	2,467,522.39	0.00	4,425,277.61	35.80
500-2800-501	RECEIPTS FROM CONTRIBUT	0	0	0.00	0.00	156,710.43	0.00	(156,710.43)	0.00
501-2800-550	INTEREST EARNED	0	0	435.24	0.00	1,810.50	0.00	(1,810.50)	0.00
501-2800-565	REBATE FOR PRESCRIPTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-566	GROUP COLLATERAL RELEAS	0	0	0.00	0.00	155,002.63	0.00	(155,002.63)	0.00
TOTAL SELF INSURED HEALTH INS		6,892,800	6,892,800	610,369.20	0.00	2,781,045.95	0.00	4,111,754.05	35.80
TOTAL REVENUES		6,892,800	6,892,800	610,369.20	0.00	2,781,045.95	0.00	4,111,754.05	40.35

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-1145 HUMAN RESORCES STIPEND	7,500	7,500	865.41	0.00	2,278.91	0.00	5,221.09	30.39
611-2800-1210 GROUP MEDICAL	526	526	105.22	0.00	420.88	0.00	105.12	80.02
611-2800-1211 PAYMENTS FOR CLAIMS	5,000,000	5,000,000	551,712.13	0.00	2,317,597.46	0.00	2,682,402.54	46.35
611-2800-1221 FICA	574	574	66.18	0.00	174.26	0.00	399.74	30.36
611-2800-1230 RETIREMENT	821	821	92.34	0.00	247.13	0.00	574.12	30.09
611-2800-1240 UNEMPLOYMENT INS	15	15	3.46	0.00	3.46	0.00	11.54	23.07
611-2800-1250 WORKERS COMP	15	15	0.00	0.00	6.56	0.00	8.44	43.73
611-2800-2191 PAYMENTS FOR ADMN COST	<u>1,950,000</u>	<u>1,950,000</u>	<u>171,179.05</u>	<u>0.00</u>	<u>641,646.94</u>	<u>0.00</u>	<u>1,308,353.06</u>	<u>32.90</u>
TOTAL SELF INSURED HEALTH INS	6,959,451	6,959,451	724,023.79	0.00	2,962,375.60	0.00	3,997,075.65	42.57
TOTAL EXPENDITURES	6,959,451	6,959,451	724,023.79	0.00	2,962,375.60	0.00	3,997,075.65	42.57
REVENUE OVER/ (UNDER) EXPENDITURES	(66,651)	(66,651)	(113,654.59)	0.00	(181,329.65)	0.00	114,678.40	272.06

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	1,000	1,000	60.00	0.00	215.28	0.00	784.72	21.53
DDC - JP 1-2	1,000	1,000	120.00	0.00	730.00	0.00	270.00	73.00
DDC - JP 2	1,000	1,000	96.85	0.00	561.01	0.00	438.99	56.10
DDC - JP 3	100	100	20.00	0.00	40.00	0.00	60.00	40.00
DDC - JP 4	<u>400</u>	<u>400</u>	<u>50.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>150.00</u>	<u>62.50</u>
TOTAL REVENUES	3,500	3,500	346.85	0.00	1,796.29	0.00	1,703.71	51.32

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DDC - JP 1-2	20,425	20,425	942.74	0.00	1,285.13	0.00	19,139.87	6.29
DDC - JP 2	700	700	0.00	0.00	0.25	0.00	699.75	0.04
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	22,625	22,625	942.74	0.00	1,285.38	0.00	21,339.62	5.68
REVENUE OVER/ (UNDER) EXPENDITURES	(19,125)	(19,125)	(595.89)	0.00	510.91	0.00	(19,635.91)	2.67-

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	60.00	0.00	215.28	0.00	784.72	21.53
TOTAL DDC - JP 1-1		1,000	1,000	60.00	0.00	215.28	0.00	784.72	21.53
<u>DDC - JP 1-2</u>									
522-0900-201	DDC JP PCT. 1, PLACE 2	1,000	1,000	120.00	0.00	730.00	0.00	270.00	73.00
TOTAL DDC - JP 1-2		1,000	1,000	120.00	0.00	730.00	0.00	270.00	73.00
<u>DDC - JP 2</u>									
522-1000-201	DDC JP PCT. 2	1,000	1,000	96.85	0.00	561.01	0.00	438.99	56.10
TOTAL DDC - JP 2		1,000	1,000	96.85	0.00	561.01	0.00	438.99	56.10
<u>DDC - JP 3</u>									
522-1100-201	DDC JP PCT. 3	100	100	20.00	0.00	40.00	0.00	60.00	40.00
TOTAL DDC - JP 3		100	100	20.00	0.00	40.00	0.00	60.00	40.00
<u>DDC - JP 4</u>									
522-1200-201	DDC JP PCT. 4	400	400	50.00	0.00	250.00	0.00	150.00	62.50
TOTAL DDC - JP 4		400	400	50.00	0.00	250.00	0.00	150.00	62.50
<u>TOTAL REVENUES</u>									
		3,500	3,500	346.85	0.00	1,796.29	0.00	1,703.71	51.32

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 1-1 % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	0	0	0.00	0.00	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
621-0800-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 1-2 % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	0.00	0.00	4,150.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	0.00	0.00	0.00	0.00	317.00	0.00
621-0900-1230 RETIREMENT	443	443	0.00	0.00	0.00	0.00	443.00	0.00
621-0900-1240 UNEMPLOYMENT	7	7	0.00	0.00	0.00	0.00	7.00	0.00
621-0900-1250 WORKERS COMP	8	8	0.00	0.00	4.32	0.00	3.68	54.00
621-0900-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	270.00	0.00	2,230.00	10.80
621-0900-3110 OPERATING SUPPLIES	3,000	3,000	942.74	0.00	1,010.81	0.00	1,989.19	33.69
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	20,425	20,425	942.74	0.00	1,285.13	0.00	19,139.87	6.29

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	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	0.25	0.00 (	0.25)	0.00
621-1000-2370 EDUCATION & TRAINING	700	700	0.00	0.00	0.00	0.00	700.00	0.00
621-1000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	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	700	700	0.00	0.00	0.25	0.00	699.75	0.04

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,625	22,625	942.74	0.00	1,285.38	0.00	21,339.62	5.68
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(19,125)	(19,125)	(595.89)	0.00	510.91	0.00	(19,635.91)	2.67-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
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	2,400.00	0.00	2,400.00	0.00 (	2,400.00)	0.00
TOTAL EXPENDITURES	0	0	2,400.00	0.00	2,400.00	0.00 (	2,400.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,400.00)	0.00 (	2,400.00)	0.00	2,400.00	0.00

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 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	2,400.00	0.00	2,400.00	0.00 (	2,400.00)	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELEC. ADMIN - CH19	0	0	2,400.00	0.00	2,400.00	0.00 (	2,400.00)	0.00
TOTAL EXPENDITURES	0	0	2,400.00	0.00	2,400.00	0.00 (	2,400.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,400.00)	0.00 (	2,400.00)	0.00	2,400.00	0.00

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

DIST CLERK REC MGMT	<u>1,000</u>	<u>1,000</u>	<u>0.37</u>	<u>0.00</u>	<u>0.63</u>	<u>0.00</u>	<u>999.37</u>	<u>0.06</u>
TOTAL REVENUES	1,000	1,000	0.37	0.00	0.63	0.00	999.37	0.06

	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	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(24,000)	(24,000)	0.37	0.00	0.63	0.00	(24,000.63)	0.00

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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>1,000</u>	<u>1,000</u>	<u>0.37</u>	<u>0.00</u>	<u>0.63</u>	<u>0.00</u>	<u>999.37</u>	<u>0.06</u>
TOTAL DIST CLERK REC MGMT		1,000	1,000	0.37	0.00	0.63	0.00	999.37	0.06
<u>TOTAL REVENUES</u>									
		1,000	1,000	0.37	0.00	0.63	0.00	999.37	0.06

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2341 ARCHIVE PROJECT COSTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	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	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(24,000)	(24,000)	0.37	0.00	0.63	0.00	(24,000.63)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

72 -HAVA COVID CARES GRANT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

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
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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

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

72 -HAVA COVID CARES GRANT

HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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: JANUARY 31ST, 2025

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	<u>0</u>	<u>0</u>	<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
ELECTIONS ADMIN-SPECIAL	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(90,000)	(90,000)	0.00	0.00	0.00	0.00	(90,000.00)	0.00

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 33.33

		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	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
615-3400-2370	TRAINING AND SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3140	POSTAGE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3410	EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	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		90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES		90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER)	EXPENDITURES	(90,000)	(90,000)	0.00	0.00	0.00	0.00	(90,000.00)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	<u>1,500</u>	<u>1,500</u>	<u>100.84</u>	<u>0.00</u>	<u>531.06</u>	<u>0.00</u>	<u>968.94</u>	<u>35.40</u>
TOTAL REVENUES	1,500	1,500	100.84	0.00	531.06	0.00	968.94	35.40
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(13,500)	(13,500)	100.84	0.00	531.06	0.00 (	14,031.06)	3.93-

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	100.84	0.00	531.06	0.00	968.94	35.40
TOTAL DUI - CNTY ATTY		1,500	1,500	100.84	0.00	531.06	0.00	968.94	35.40
TOTAL REVENUES									
		1,500	1,500	100.84	0.00	531.06	0.00	968.94	35.40

3-10-2025 10:45 AM		HUNT COUNTY, TEXAS						PAGE: 3	
		REVENUE & EXPENSE REPORT (UNAUDITED)							
		AS OF:JANUARY 31ST, 2025							
75 -VIDEO - DWI FUND									
DWI - CNTY ATTY		% OF YEAR COMPLETED: 33.33							
		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1300-2320	COMMUNICATIONS	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-2370	EDUCATION & TRAINING	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3190	MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3410	EXPENDABLE EQUIP & TOOL	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
TOTAL DWI - CNTY ATTY		15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(13,500)	(13,500)	100.84	0.00	531.06	0.00 (	14,031.06)	3.93-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COUNTY ATTORNEY	20,250	20,250	1,407.00	0.00	4,053.00	0.00	16,197.00	20.01
DISTRICT ATTORNEY	<u>15,000</u>	<u>15,000</u>	<u>239.00</u>	<u>0.00</u>	<u>1,645.00</u>	<u>0.00</u>	<u>13,355.00</u>	<u>10.97</u>
TOTAL REVENUES	35,250	35,250	1,646.00	0.00	5,698.00	0.00	29,552.00	16.16
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	65,000	65,000	0.00	0.00	5,890.80	0.00	59,109.20	9.06
DISTRICT ATTORNEY	0	0	0.00	0.00	3,608.28	0.00	(3,608.28)	0.00
TOTAL EXPENDITURES	65,000	65,000	0.00	0.00	9,499.08	0.00	55,500.92	14.61
REVENUE OVER/ (UNDER) EXPENDITURES	(29,750)	(29,750)	1,646.00	0.00	(3,801.08)	0.00	(25,948.92)	12.78

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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>1,407.00</u>	<u>0.00</u>	<u>4,053.00</u>	<u>0.00</u>	<u>15,947.00</u>	<u>20.27</u>
TOTAL COUNTY ATTORNEY		20,250	20,250	1,407.00	0.00	4,053.00	0.00	16,197.00	20.27
<u>DISTRICT ATTORNEY</u>									
522-1400-202	DA- PRE-TRIAL INTERVENT	<u>15,000</u>	<u>15,000</u>	<u>239.00</u>	<u>0.00</u>	<u>1,645.00</u>	<u>0.00</u>	<u>13,355.00</u>	<u>10.97</u>
TOTAL DISTRICT ATTORNEY		15,000	15,000	239.00	0.00	1,645.00	0.00	13,355.00	10.97
<u>TOTAL REVENUES</u>									
		35,250	35,250	1,646.00	0.00	5,698.00	0.00	29,552.00	16.16

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 33.33

		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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3414	CA- COUNTY VETERANS PTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-7600	CONTINGENCY	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
621-1300-9101	PRE-TRIAL INTERVENTION	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,890.80</u>	<u>0.00</u>	<u>24,109.20</u>	<u>19.64</u>
TOTAL COUNTY ATTORNEY		65,000	65,000	0.00	0.00	5,890.80	0.00	59,109.20	9.06

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	3,608.28	0.00	(3,608.28)	0.00
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	3,608.28	0.00	(3,608.28)	0.00
TOTAL EXPENDITURES	65,000	65,000	0.00	0.00	9,499.08	0.00	55,500.92	14.61
REVENUE OVER/ (UNDER) EXPENDITURES	(29,750)	(29,750)	1,646.00	0.00	(3,801.08)	0.00	(25,948.92)	12.78

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CC RMPF - NON-DEPT	0	0	6,330.01	0.00	26,346.20	0.00 (	26,346.20)	0.00
CNTY CLERK - RMPF	<u>250,000</u>	<u>250,000</u>	<u>22,550.00</u>	<u>0.00</u>	<u>84,448.00</u>	<u>0.00</u>	<u>165,552.00</u>	<u>33.78</u>
TOTAL REVENUES	250,000	250,000	28,880.01	0.00	110,794.20	0.00	139,205.80	44.32
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	233,319	233,319	7,336.05	0.00	72,818.50	0.00	160,500.50	31.21
TOTAL EXPENDITURES	233,319	233,319	7,336.05	0.00	72,818.50	0.00	160,500.50	31.21
REVENUE OVER/ (UNDER) EXPENDITURES	16,681	16,681	21,543.96	0.00	37,975.70	0.00 (	21,294.70)	227.66

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

	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	0	0	6,330.01	0.00	26,346.20	0.00	(26,346.20)	0.00
TOTAL CC RMPF - NON-DEPT	0	0	6,330.01	0.00	26,346.20	0.00	(26,346.20)	0.00
<u>CNTY CLERK - RMPF</u>								
512-0300-201 FEES COLLECTED	250,000	250,000	22,550.00	0.00	84,448.00	0.00	165,552.00	33.78
TOTAL CNTY CLERK - RMPF	250,000	250,000	22,550.00	0.00	84,448.00	0.00	165,552.00	33.78
<u>TOTAL REVENUES</u>								
	250,000	250,000	28,880.01	0.00	110,794.20	0.00	139,205.80	44.32

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

81 -CO.CLERK RECORDS MGMT/PRS

CC RMPF - NON-DEPT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CC RMPF - 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:JANUARY 31ST, 2025

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 33.33

		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	46,015	46,015	4,941.57	0.00	13,012.80	0.00	33,002.20	28.28
611-0300-1122	OVERTIME COMP PAY	0	0	28.42	0.00	75.88	0.00	(75.88)	0.00
611-0300-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210	GROUP MEDICAL	17,232	17,232	1,436.00	0.00	5,744.00	0.00	11,488.00	33.33
611-0300-1221	FICA	3,509	3,509	379.83	0.00	999.77	0.00	2,509.23	28.49
611-0300-1230	RETIREMENT	4,894	4,894	530.30	0.00	1,419.30	0.00	3,474.70	29.00
611-0300-1240	UNEMPLOYMENT INS	78	78	19.93	0.00	19.93	0.00	58.07	25.55
611-0300-1250	WORKERS COMP INS	91	91	0.00	0.00	46.82	0.00	44.18	51.45
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	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
611-0300-2310	PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340	REAL PROPERTY TECHNOLOG	85,000	85,000	0.00	0.00	51,500.00	0.00	33,500.00	60.59
611-0300-2341	ARCHIVAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-0300-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-0300-3110	OPERATING SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-0300-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200	UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590	WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600	CONTINGENCY	<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		233,319	233,319	7,336.05	0.00	72,818.50	0.00	160,500.50	31.21
TOTAL EXPENDITURES		233,319	233,319	7,336.05	0.00	72,818.50	0.00	160,500.50	31.21
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		16,681	16,681	21,543.96	0.00	37,975.70	0.00	(21,294.70)	227.66

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

COURT HOUSE SEC	<u>50,000</u>	<u>50,000</u>	<u>3,497.12</u>	<u>0.00</u>	<u>13,075.89</u>	<u>0.00</u>	<u>36,924.11</u>	<u>26.15</u>
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TOTAL REVENUES	50,000	50,000	3,497.12	0.00	13,075.89	0.00	36,924.11	26.15
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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	41,717	41,717	1,737.17	0.00	7,857.40	0.00	33,859.60	18.84
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TOTAL EXPENDITURES	41,717	41,717	1,737.17	0.00	7,857.40	0.00	33,859.60	18.84
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REVENUE OVER/ (UNDER) EXPENDITURES	8,283	8,283	1,759.95	0.00	5,218.49	0.00	3,064.51	63.00
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 33.33

[illegible]

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 33.33

		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	1,175.00	0.00	3,250.62	0.00	11,749.38	21.67
621-5200-1136	BAILIFFS (ALL COURTS)	15,000	15,000	300.00	0.00	3,473.75	0.00	11,526.25	23.16
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	112.84	0.00	514.42	0.00	1,780.58	22.41
621-5200-1230	RETIREMENT	3,201	3,201	136.05	0.00	274.23	0.00	2,926.77	8.57
621-5200-1240	UNEMPLOYMENT	51	51	13.28	0.00	13.28	0.00	37.72	26.04
621-5200-1250	WORKERS COMP	670	670	0.00	0.00	331.10	0.00	338.90	49.42
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	0.00	0.00	5,500.00	0.00
621-5200-2311	AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392	UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110	CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500	FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100	TRANSFER OUT	<u>0</u>	<u>0</u>	<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		41,717	41,717	1,737.17	0.00	7,857.40	0.00	33,859.60	18.84
TOTAL EXPENDITURES		41,717	41,717	1,737.17	0.00	7,857.40	0.00	33,859.60	18.84
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		8,283	8,283	1,759.95	0.00	5,218.49	0.00	3,064.51	63.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP's- COMBINED	<u>4,000</u>	<u>4,000</u>	<u>342.55</u>	<u>0.00</u>	<u>1,302.18</u>	<u>0.00</u>	<u>2,697.82</u>	<u>32.55</u>
TOTAL REVENUES	4,000	4,000	342.55	0.00	1,302.18	0.00	2,697.82	32.55

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	0	0	0.00	0.00	22.33	0.00 (	22.33)	0.00
JCS - JP 1-2	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
JCS - JP 2	4,150	4,150	37.99	0.00	113.97	0.00	4,036.03	2.75
JCS - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
JCS - JP 4	0	0	0.00	0.00	74.85	0.00 (	74.85)	0.00
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,650	6,650	37.99	0.00	211.15	0.00	6,438.85	3.18
REVENUE OVER/ (UNDER) EXPENDITURES	(2,650)	(2,650)	304.56	0.00	1,091.03	0.00 (	3,741.03)	41.17-

AS OF: JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

% OF YEAR COMPLETED: 33.33

		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	4,000	4,000	342.55	0.00	1,302.18	0.00	2,697.82	32.55
TOTAL JCS - JP's- COMBINED		4,000	4,000	342.55	0.00	1,302.18	0.00	2,697.82	32.55
TOTAL REVENUES		4,000	4,000	342.55	0.00	1,302.18	0.00	2,697.82	32.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	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	22.33	0.00 (	22.33)	0.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-1	0	0	0.00	0.00	22.33	0.00 (	22.33)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 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	0.00	0.00	0.00	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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	37.99	0.00	113.97	0.00	1,286.03	8.14
621-1000-3410 EXPENDABLE EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 2	4,150	4,150	37.99	0.00	113.97	0.00	4,036.03	2.75

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	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
621-1100-7600 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	0.00	0.00	1,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	74.85	0.00 (	74.85)	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
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	0	0	0.00	0.00	74.85	0.00 (	74.85)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,650	6,650	37.99	0.00	211.15	0.00	6,438.85	3.18
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,650)	(2,650)	304.56	0.00	1,091.03	0.00	(3,741.03)	41.17-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

DISTRICT COURTS	500	500	5.00	0.00	80.00	0.00	420.00	16.00
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TOTAL REVENUES	500	500	5.00	0.00	80.00	0.00	420.00	16.00
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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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DISTRICT 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	500	500	5.00	0.00	80.00	0.00	420.00	16.00
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AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	5.00	0.00	80.00	0.00	420.00	16.00
TOTAL DISTRICT COURTS		500	500	5.00	0.00	80.00	0.00	420.00	16.00
TOTAL REVENUES		500	500	5.00	0.00	80.00	0.00	420.00	16.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	5.00	0.00	80.00	0.00	420.00	16.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DISTRICT & COUNTY COURTS	<u>100</u>	<u>100</u>	<u>65.39</u>	<u>0.00</u>	<u>220.74</u>	<u>0.00</u>	(<u>120.74</u>)	<u>220.74</u>
TOTAL REVENUES	100	100	65.39	0.00	220.74	0.00	(120.74)	220.74

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	65.39	0.00	220.74	0.00	(120.74)	220.74

AS OF: JANUARY 31ST, 2025

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 33.33

		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	100	100	65.39	0.00	220.74	0.00	(120.74)	220.74
TOTAL DISTRICT & COUNTY COURTS		100	100	65.39	0.00	220.74	0.00	(120.74)	220.74
<u>TOTAL REVENUES</u>									
		100	100	65.39	0.00	220.74	0.00	(120.74)	220.74

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	65.39	0.00	220.74	0.00 (	120.74)	220.74

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

DISTRICT & COUNTY COURTS	<u>45,000</u>	<u>45,000</u>	<u>3,866.00</u>	<u>0.00</u>	<u>13,679.78</u>	<u>0.00</u>	<u>31,320.22</u>	<u>30.40</u>
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TOTAL REVENUES	45,000	45,000	3,866.00	0.00	13,679.78	0.00	31,320.22	30.40
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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	1,000	20,226	4,806.40	0.00	5,544.73	14,419.20	261.67	98.71
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TOTAL EXPENDITURES	1,000	20,226	4,806.40	0.00	5,544.73	14,419.20	261.67	98.71
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REVENUE OVER/ (UNDER) EXPENDITURES	44,000	24,774 (	940.40)	0.00	8,135.05 (	14,419.20)	31,058.55	25.37-
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

86 -COURT RECORD PRESV FUND

% OF YEAR COMPLETED: 33.33

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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.33	0.00 (	0.33)	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	738.00	0.00	262.00	73.80
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2341 ARCHIVE PROJECT COST	0	19,226	4,806.40	0.00	4,806.40	14,419.20	0.00	100.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<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	1,000	20,226	4,806.40	0.00	5,544.73	14,419.20	261.67	98.71
TOTAL EXPENDITURES	1,000	20,226	4,806.40	0.00	5,544.73	14,419.20	261.67	98.71
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	44,000	24,774 (	940.40)	0.00	8,135.05 (	14,419.20)	31,058.55	25.37-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP's-COMBINED	<u>9,000</u>	<u>9,000</u>	<u>1,129.56</u>	<u>0.00</u>	<u>4,277.83</u>	<u>0.00</u>	<u>4,722.17</u>	<u>47.53</u>
TOTAL REVENUES	9,000	9,000	1,129.56	0.00	4,277.83	0.00	4,722.17	47.53

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	600	600	54.00	0.00	216.63	0.00	383.37	36.11
JCTF - JP 1-2	1,600	1,600	53.76	0.00	215.73	0.00	1,384.27	13.48
JCTF - JP 2	2,100	2,100	53.88	0.00	216.18	0.00	1,883.82	10.29
JCTF - JP 3	1,050	1,050	53.99	0.00	216.59	0.00	833.41	20.63
JCTF - JP 4	900	900	403.99	0.00	1,616.75	0.00	716.75	179.64
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,250	6,250	619.62	0.00	2,481.88	0.00	3,768.12	39.71
REVENUE OVER/ (UNDER) EXPENDITURES	2,750	2,750	509.94	0.00	1,795.95	0.00	954.05	65.31

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>JCTF - JP's-COMBINED</u>								
522-7600-201 JCTF- FEES COLLECTED	9,000	9,000	1,129.56	0.00	4,277.83	0.00	4,722.17	47.53
TOTAL JCTF - JP's-COMBINED	9,000	9,000	1,129.56	0.00	4,277.83	0.00	4,722.17	47.53
<u>TOTAL REVENUES</u>								
	9,000	9,000	1,129.56	0.00	4,277.83	0.00	4,722.17	47.53

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	200.00	0.00	400.00	33.33
621-0800-1210 GROUP MEDICAL	0	0	0.20	0.00	0.80	0.00 (	0.80)	0.00
621-0800-1221 FICA	0	0	3.80	0.00	15.20	0.00 (	15.20)	0.00
621-0800-1230 RETIREMENT	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	0.63	0.00 (	0.63)	0.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	600	600	54.00	0.00	216.63	0.00	383.37	36.11

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	200.00	0.00	400.00	33.33
621-0900-1210 GROUP MEDICAL	0	0	0.19	0.00	0.79	0.00 (	0.79)	0.00
621-0900-1221 FICA	0	0	3.57	0.00	14.31	0.00 (	14.31)	0.00
621-0900-1230 RETIREMENT	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	0.63	0.00 (	0.63)	0.00
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	1,600	1,600	53.76	0.00	215.73	0.00	1,384.27	13.48

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	200.00	0.00	400.00	33.33
621-1000-1210 GROUP MEDICAL	0	0	0.20	0.00	0.80	0.00 (	0.80)	0.00
621-1000-1221 FICA	0	0	3.68	0.00	14.75	0.00 (	14.75)	0.00
621-1000-1230 RETIREMENT	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	0.63	0.00 (	0.63)	0.00
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>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL JCTF - JP 2	2,100	2,100	53.88	0.00	216.18	0.00	1,883.82	10.29

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	200.00	0.00	400.00	33.33
621-1100-1210 GROUP MEDICAL	0	0	0.20	0.00	0.80	0.00 (	0.80)	0.00
621-1100-1221 FICA	0	0	3.79	0.00	15.16	0.00 (	15.16)	0.00
621-1100-1230 RETIREMENT	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	0.63	0.00 (	0.63)	0.00
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	1,050	1,050	53.99	0.00	216.59	0.00	833.41	20.63

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	900	900	50.00	0.00	200.00	0.00	700.00	22.22
621-1200-1210 GROUP MEDICAL	0	0	0.20	0.00	0.80	0.00 (	0.80)	0.00
621-1200-1221 FICA	0	0	3.79	0.00	15.16	0.00 (	15.16)	0.00
621-1200-1230 RETIREMENT	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	0.79	0.00 (	0.79)	0.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	0	0	350.00	0.00	1,400.00	0.00 (	1,400.00)	0.00
621-1200-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	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	900	900	403.99	0.00	1,616.75	0.00 (	716.75)	179.64

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,250	6,250	619.62	0.00	2,481.88	0.00	3,768.12	39.71
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,750	2,750	509.94	0.00	1,795.95	0.00	954.05	65.31

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

CNTY CLERK - ARCHIVE	<u>200,000</u>	<u>200,000</u>	<u>21,460.00</u>	<u>0.00</u>	<u>80,310.00</u>	<u>0.00</u>	<u>119,690.00</u>	<u>40.16</u>
TOTAL REVENUES	200,000	200,000	21,460.00	0.00	80,310.00	0.00	119,690.00	40.16

	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	501,200	501,200	0.00	0.00	110,745.60	288,698.07	101,756.33	79.70
TOTAL EXPENDITURES	501,200	501,200	0.00	0.00	110,745.60	288,698.07	101,756.33	79.70
REVENUE OVER/ (UNDER) EXPENDITURES	(301,200)	(301,200)	21,460.00	0.00	(30,435.60)	(288,698.07)	17,933.67	105.95

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	21,460.00	0.00	80,310.00	0.00	119,690.00	40.16
TOTAL CNTY CLERK - ARCHIVE		200,000	200,000	21,460.00	0.00	80,310.00	0.00	119,690.00	40.16
TOTAL REVENUES									
		200,000	200,000	21,460.00	0.00	80,310.00	0.00	119,690.00	40.16

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	401,200	401,200	0.00	0.00	110,745.60	288,698.07	1,756.33	99.56
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTIGENCY	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	501,200	501,200	0.00	0.00	110,745.60	288,698.07	101,756.33	79.70
TOTAL EXPENDITURES	501,200	501,200	0.00	0.00	110,745.60	288,698.07	101,756.33	79.70
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(301,200)	(301,200)	21,460.00	0.00	(30,435.60)	(288,698.07)	17,933.67	105.95

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

RECORDS MGMT/PREV	<u>9,500</u>	<u>9,500</u>	<u>414.80</u>	<u>0.00</u>	<u>5,467.68</u>	<u>0.00</u>	<u>4,032.32</u>	<u>57.55</u>
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TOTAL REVENUES	9,500	9,500	414.80	0.00	5,467.68	0.00	4,032.32	57.55
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	9,500	9,500	414.80	0.00	5,467.68	0.00	4,032.32	57.55
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AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
RECORDS MGMT/PREV									
512-5300-201	FEES COLLECTED	9,500	9,500	414.80	0.00	5,467.68	0.00	4,032.32	57.55
TOTAL RECORDS MGMT/PREV		9,500	9,500	414.80	0.00	5,467.68	0.00	4,032.32	57.55
TOTAL REVENUES									
		9,500	9,500	414.80	0.00	5,467.68	0.00	4,032.32	57.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<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 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	9,500	9,500	414.80	0.00	5,467.68	0.00	4,032.32	57.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
DIST ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	0.00	0.00	650.00	0.00
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
HLS/FM/EM-TX COMM LAW EN	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL REVENUES	9,750	9,750	0.00	0.00	0.00	0.00	9,750.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
SHERIFF-TX COMM LAW ENF	0	0	1,021.85	0.00	2,481.17	0.00 (	2,481.17)	0.00
CONST 1-TX COMM LAW ENF	2,750	2,750	36.99	0.00	247.44	0.00	2,502.56	9.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	175.00	0.00	1,325.00	11.67
TOTAL EXPENDITURES	7,350	7,350	1,058.84	0.00	2,903.61	0.00	4,446.39	39.50
REVENUE OVER/ (UNDER) EXPENDITURES	2,400	2,400 (	1,058.84)	0.00 (	2,903.61)	0.00	5,303.61	120.98-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

% OF YEAR COMPLETED: 33.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>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	0.00	0.00	550.00	0.00
TOTAL DIST ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>SHERIFF-TX COMM LAW ENF</u>								
533-2000-408 TX COMM LAW ENF-STATE A	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
<u>CONST 1-TX COMM LAW ENF</u>								
533-2400-408 TX COMM LAW ENF-STATE A	650	650	0.00	0.00	0.00	0.00	650.00	0.00
TOTAL CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	0.00	0.00	650.00	0.00
<u>CONST 2-TX COMM LAW ENF</u>								
533-2500-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
<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	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
<u>HLS/FM/EM-TX COMM LAW EN</u>								
533-4000-408 TX COMM LAW ENF-STATE A	800	800	0.00	0.00	0.00	0.00	800.00	0.00
TOTAL HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
TOTAL REVENUES	9,750	9,750	0.00	0.00	0.00	0.00	9,750.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	0	0	1,021.85	0.00	2,481.17	0.00 (	2,481.17)	0.00
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	0	0	1,021.85	0.00	2,481.17	0.00 (	2,481.17)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	210.45	0.00	1,789.55	10.52
631-2400-3110 OPERATING SUPPLIES	750	750	36.99	0.00	36.99	0.00	713.01	4.93
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	36.99	0.00	247.44	0.00	2,502.56	9.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	175.00	0.00	1,325.00	11.67
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	175.00	0.00	1,325.00	11.67
TOTAL EXPENDITURES	7,350	7,350	1,058.84	0.00	2,903.61	0.00	4,446.39	39.50
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,400	2,400 (	1,058.84)	0.00 (	2,903.61)	0.00	5,303.61	120.98-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

95 - JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	<u>695,500</u>	<u>695,500</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>0.00</u>	<u>45,500.00</u>	<u>93.46</u>
TOTAL REVENUES	695,500	695,500	0.00	0.00	650,000.00	0.00	45,500.00	93.46
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DEBT SERVICES	45,920	45,920	2,747.69	0.00	10,990.76	0.00	34,928.76	23.93
JUV PROB OFFICE	786,993	786,993	68,826.49	0.00	195,105.52	450.00	591,437.48	24.85
TOTAL EXPENDITURES	832,913	832,913	71,574.18	0.00	206,096.28	450.00	626,366.24	24.80
REVENUE OVER/ (UNDER) EXPENDITURES	(137,413)	(137,413)	(71,574.18)	0.00	443,903.72	(450.00)	(580,866.24)	322.72-

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
JUV PROB OFFICE									
500-7100-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-501	SALE OF FIXED ASSETS	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	0.00
501-7100-902	LEASE PROCEEDS-RIGHT OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7100-201	PROBATION FEES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
522-7100-202	MEDICAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7100-503	CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408	FIRST OFFENDER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-500	CONTRIBUTION - COUNTY	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
523-7100-501	CHILD SAFETY PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-502	JUV. GRAFFITI FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-503	TRUANCY PREV AND INTERV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE		695,500	695,500	0.00	0.00	650,000.00	0.00	45,500.00	100.00
TOTAL REVENUES		695,500	695,500	0.00	0.00	650,000.00	0.00	45,500.00	93.46

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

95 - JUV PROB CENTER FUND

JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV 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: JANUARY 31ST, 2025

95 -JUV PROB CENTER FUND

DEBT SERVICES

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-8171 PRINC JUV ENTERPRISE	37,209	37,209	1,955.12	0.00	7,734.21	0.00	29,474.78	20.79
681-3900-8199 ENTERPRISE LEASE PAYMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8271 INTEREST JUV ENTERPRISE	<u>8,711</u>	<u>8,711</u>	<u>792.57</u>	<u>0.00</u>	<u>3,256.55</u>	<u>0.00</u>	<u>5,453.98</u>	<u>37.39</u>
TOTAL DEBT SERVICES	45,920	45,920	2,747.69	0.00	10,990.76	0.00	34,928.76	23.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 33.33

		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	114,582	114,582	14,452.95	0.00	27,382.52	0.00	87,199.48	23.90
623-7100-1121	EMPLOYEES SALARY	146,196	146,196	16,869.30	0.00	44,422.53	0.00	101,773.47	30.39
623-7100-1122	OVERTIME COMP PAY	12,000	12,000	244.68	0.00	721.91	0.00	11,278.09	6.02
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
623-7100-1150	LONGEVITY	17,365	17,365	1,926.94	0.00	5,102.32	0.00	12,262.68	29.38
623-7100-1160	TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	2,000.00	0.00	4,000.00	33.33
623-7100-1210	GROUP MEDICIAL	168,722	168,722	14,358.82	0.00	53,836.78	0.00	114,885.22	31.91
623-7100-1221	FICA	54,429	54,429	5,969.27	0.00	15,682.26	0.00	38,746.74	28.81
623-7100-1230	RETIREMENT	75,275	75,275	8,555.83	0.00	23,181.55	0.00	52,093.45	30.80
623-7100-1240	UNEMPLOYMENT	1,199	1,199	323.36	0.00	323.36	0.00	875.64	26.97
623-7100-1250	WORKERS COMP	3,001	3,001	0.00	0.00	2,152.76	0.00	848.24	71.73
623-7100-2110	FINANCIAL AUDIT	8,800	9,240	0.00	0.00	0.00	0.00	9,240.00	0.00
623-7100-2145	ENTERPRISE LEASE	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
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	5,654	5,654	599.52	0.00	1,825.64	0.00	3,828.36	32.29
623-7100-2234	EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2235	SOFTWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
623-7100-2236	HARDWARE-REPAIR & MAINT	7,520	7,520	636.94	0.00	1,750.82	0.00	5,769.18	23.28
623-7100-2311	AUTO LIABILITY INS	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
623-7100-2320	COMMUNICATIONS	9,500	9,500	741.71	0.00	2,966.84	0.00	6,533.16	31.23
623-7100-2350	TRAVEL IN & OUT OF COUN	6,000	6,000	512.00	0.00	2,411.05	0.00	3,588.95	40.18
623-7100-2360	DUES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
623-7100-2370	EDUCATION & TRAINING	14,500	14,500	231.00	0.00	5,279.80	0.00	9,220.20	36.41
623-7100-2392	UNIFORM EXPENSE	200	200	0.00	0.00	128.00	0.00	72.00	64.00
623-7100-3110	OPERATING SUPPLIES	9,000	8,821	204.47	0.00	1,251.62	450.00	7,119.38	19.29
623-7100-3410	EXPENDABLE EQUIP & TOOL	0	339	0.00	0.00	179.00	0.00	160.00	52.80
623-7100-3500	FUEL & LUBRICANTS	7,500	7,500	282.70	0.00	1,439.71	0.00	6,060.29	19.20
623-7100-3610	JUVENILE TRANSPORT MEAL	350	350	0.00	0.00	63.35	0.00	286.65	18.10
623-7100-3630	MEDICAL CARE	12,000	10,000	0.00	0.00	88.00	0.00	9,912.00	0.88
623-7100-3631	MENTAL HEALTH ASSESMEN	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
623-7100-3632	MENTAL HEALTH SERVICES	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
623-7100-3634	RESIDENTIAL PROG & SVC	1,000	3,000	2,417.00	0.00	2,915.70	0.00	84.30	97.19
623-7100-3641	RES MENTAL HEALTH PLACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642	POST-ADJ (SECURE)	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
623-7100-3643	COMMITMENT DIVERSION (S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3644	PRE-ADJ INTER CO. CONTR	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
623-7100-3645	POST-ADJUDICATION (NON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646	COMMITMENT DIV (NON SEC	0	0	0.00	0.00	0.00	0.00	0.00	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	14,400	0.00	0.00	0.00	0.00	14,400.00	0.00
623-7100-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE		786,993	786,993	68,826.49	0.00	195,105.52	450.00	591,437.48	24.85

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

95 -JUV PROB CENTER FUND

JUV-GRANT 'N' % OF YEAR COMPLETED: 33.33

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

95 -JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	832,913	832,913	71,574.18	0.00	206,096.28	450.00	626,366.24	24.80
REVENUE OVER/ (UNDER) EXPENDITURES	(137,413)	(137,413)	(71,574.18)	0.00	443,903.72	(450.00)	(580,866.24)	322.72-

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

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

JUV PROB OFFICE-COMM	858,542	858,542	78,769.00	0.00	396,604.56	0.00	461,937.00	46.20
TOTAL REVENUES	858,542	858,542	78,769.00	0.00	396,604.56	0.00	461,937.00	46.20

	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	858,542	858,542	77,459.70	0.00	278,997.62	0.00	579,543.94	32.50
TOTAL EXPENDITURES	858,542	858,542	77,459.70	0.00	278,997.62	0.00	579,543.94	32.50
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,309.30	0.00	117,606.94	0.00 (	117,606.94)	0.00

AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-410	GRANT PROCEEDS-GRANT A	751,059	751,059	62,589.00	0.00	312,942.00	0.00	438,117.00	41.67
523-7100-411	GRANT PROCEEDS-RDA DIV	0	0	11,180.00	0.00	11,180.00	0.00	(11,180.00)	0.00
523-7100-412	GRANT PROCEEDS-GRANT RI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-413	GRANT PROCEEDS-GRANT DS	60,000	60,000	5,000.00	0.00	25,000.00	0.00	35,000.00	41.67
523-7100-414	GRANT PROCEEDS-GRANT DI	47,483	47,483	0.00	0.00	47,482.56	0.00	0.00	100.00
TOTAL JUV PROB OFFICE-COMM		858,542	858,542	78,769.00	0.00	396,604.56	0.00	461,937.00	183.34
TOTAL REVENUES		858,542	858,542	78,769.00	0.00	396,604.56	0.00	461,937.00	46.20

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JANUARY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1122 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	10,254.24	0.00	27,002.77	0.00	61,865.23	30.39
623-7100-1127 EMP SALARY-MENTAL HEALT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1129 EMP SALARY-DIRECT SUPER	238,123	238,123	31,306.53	0.00	51,919.78	0.00	186,203.22	21.80
623-7100-1130 EMP SALARY-YOUTH SERVIC	44,468	44,468	5,130.93	0.00	13,592.91	0.00	30,875.09	30.57
623-7100-1150 LONGEVITY	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 MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT DIR-SALARY ADJUST	47,483	47,483	0.00	0.00	46,286.16	0.00	1,196.40	97.48
623-7100-3630 COUNSELING SERVICES	37,000	37,000	2,160.00	0.00	5,980.00	0.00	31,020.00	16.16
623-7100-3631 MENTAL HEALTH ASSESSMEN	6,600	6,600	1,450.00	0.00	3,950.00	0.00	2,650.00	59.85
623-7100-3633 GRANT DSA-COMMUNITY PRO	60,000	60,000	0.00	0.00	15,000.00	0.00	45,000.00	25.00
623-7100-3634 RESIDENTIAL PROG & SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3641 RES MENTAL HEALTH PLCMN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642 POST-ADJ (SECURE)	226,000	226,000	6,665.00	0.00	59,353.00	0.00	166,647.00	26.26
623-7100-3643 COMMITMENT DIV (SECURE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3644 PRE-ADJ INTER CO. CONTR	110,000	110,000	13,828.00	0.00	38,068.00	0.00	71,932.00	34.61
623-7100-3645 POST-ADJ (NON-SECURE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIV (NON-SEC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647 GRANT RDA-DIVERSION PLA	0	0	6,665.00	0.00	17,845.00	0.00 (	17,845.00)	0.00
623-7100-3648 SB30-SPECIAL FUNDING	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 OFFICE-COMM	858,542	858,542	77,459.70	0.00	278,997.62	0.00	579,543.94	32.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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: JANUARY 31ST, 2025

96 - JUV PROB COMMISSION FUND

JUV PROB - "A" GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "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: JANUARY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "A" gRANT

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "F" GRANT

% OF YEAR COMPLETED: 33.33

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

96 -JUV PROB COMMISSION FUND

JUV PROB - "H" GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "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: JANUARY 31ST, 2025

96 - JUV PROB COMMISSION FUND

JUV PROB - "O" GRANT

% OF YEAR COMPLETED: 33.33

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

96 - JUV PROB COMMISSION FUND

JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "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: JANUARY 31ST, 2025

96 - JUV PROB COMMISSION FUND

JUV PROB - "Y" GRANT

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV 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: JANUARY 31ST, 2025

96 - JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 33.33

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

96 -JUV PROB COMMISSION FUND

JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "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: JANUARY 31ST, 2025

96 - JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT

% OF YEAR COMPLETED: 33.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JANUARY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	858,542	858,542	77,459.70	0.00	278,997.62	0.00	579,543.94	32.50
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,309.30	0.00	117,606.94	0.00 (	117,606.94)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

97 - JUV PROB TITLE IV E FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	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: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 33.33

		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

97 -JUV PROB TITLE IV E FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL 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:JANUARY 31ST, 2025

97 -JUV PROB TITLE IV E FUND

JUV PROB OFF

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1121 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

97 -JUV PROB TITLE IV E FUND

JUV DET - TITLE IV E

% OF YEAR COMPLETED: 33.33

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