

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	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	963,979.52	0.00	44,919,932.62	0.00	541,439.38	98.81
COUNTY DEVELOPMENT	70,000	70,000	7,810.00	0.00	111,750.00	0.00 (	41,750.00)	159.64
COUNTY CLERK	915,500	915,500	60,410.60	0.00	778,554.38	0.00	136,945.62	85.04
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
DIST CLERK	82,000	82,000	7,723.71	0.00	87,859.26	0.00 (	5,859.26)	107.15
JP 1-1	100,000	100,000	19,081.62	0.00	166,418.70	0.00 (	66,418.70)	166.42
JP 1-2	100,000	100,000	20,306.99	0.00	199,106.05	0.00 (	99,106.05)	199.11
JP 2	45,000	45,000	14,541.90	0.00	105,874.79	0.00 (	60,874.79)	235.28
JP 3	9,000	9,000	2,897.15	0.00	10,815.67	0.00 (	1,815.67)	120.17
JP 4	75,000	75,000	14,857.65	0.00	120,745.86	0.00 (	45,745.86)	160.99
COUNTY ATTY	119,220	119,220	60,025.20	0.00	197,748.32	0.00 (	78,528.32)	165.87
DISTRICT ATTY	33,300	33,300	4,209.66	0.00	40,795.88	0.00 (	7,495.88)	122.51
TAX ASSES/COLL	216,000	216,000	4,689.62	0.00	231,203.52	0.00 (	15,203.52)	107.04
SHERIFF-CORRECTIONS	470,157	470,157 (	33,000.25)	0.00	269,940.35	0.00	200,216.65	57.41
SHERIFF-LAW ENF	113,200	188,200	4,134.48	0.00	115,367.45	0.00	72,832.55	61.30
HEALTH - ENVIRONMENTAL	413,025	413,025	58,905.00	0.00	541,345.00	0.00 (	128,320.00)	131.07
CONSTABLE 1	100,000	100,000	19,882.04	0.00	128,049.18	0.00 (	28,049.18)	128.05
CONSTABLE 2	19,000	19,000	3,404.00	0.00	26,252.50	0.00 (	7,252.50)	138.17
CONSTABLE 3	2,500	2,500	1,050.00	0.00	5,100.00	0.00 (	2,600.00)	204.00
CONSTABLE 4	30,000	30,000	4,405.00	0.00	33,611.68	0.00 (	3,611.68)	112.04
GENERAL ADMINISTRATIVE	2,073,827	2,982,474	795,434.73	0.00	1,367,767.71	0.00	1,614,706.70	45.86
HR/RISK MANAGEMENT	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	5.00	0.00	146.51	0.00 (	146.51)	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	0.00	0.00	30,770.00	0.00	0.00	100.00
TOTAL REVENUES	50,662,332	51,645,979	2,035,542.00	0.00	49,677,529.99	0.00	1,968,449.42	96.19

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	393,218	535,080	46,829.16	0.00	415,148.35	0.00	119,931.40	77.59
ACCOUNTING DEPARTMENT	402,408	0 (	16,767.83)	0.00	0.00	0.00	0.00	0.00
COMMISSIONERS OFFICE	98,748	98,748	12,693.40	0.00	92,472.17	0.00	6,275.83	93.64
COUNTY DEVELOPMENT	273,177	273,177	32,045.05	0.00	258,733.47	0.00	14,443.53	94.71
COUNTY CLERK	1,223,225	1,223,225	126,380.24	0.00	1,192,768.50	0.00	30,456.50	97.51
CNTY CT @ LAW -1	925,972	925,972	108,868.78	0.00	937,032.74	0.00 (	11,060.74)	101.19
CNTY CT @ LAW -2	952,778	952,778	103,605.02	0.00	938,606.20	0.00	14,171.80	98.51
196 DIST COURT	1,227,924	1,227,924	121,189.98	0.00	1,122,939.56	0.00	104,984.44	91.45
354 DIST COURT	1,284,156	1,284,156	110,441.07	0.00	1,176,159.59	0.00	107,996.41	91.59
DIST CLERK	988,158	988,158	100,992.92	0.00	915,938.12	0.00	72,219.88	92.69

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND								
FINANCIAL SUMMARY								
						% OF YEAR COMPLETED: 100.00		
	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
JP 1-1	406,050	406,050	41,860.52	0.00	391,137.21	0.00	14,912.79	96.33
JP 1-2	364,913	364,913	33,952.43	0.00	349,359.37	0.00	15,553.63	95.74
JP 2	251,166	251,166	24,593.15	0.00	237,006.10	0.00	14,159.90	94.36
JP 3	213,431	213,431	20,067.72	0.00	212,293.96	0.00	1,137.04	99.47
JP 4	294,118	294,118	28,182.80	0.00	288,619.74	0.00	5,498.26	98.13
SPECIALTY ROAD CREW	355,731	355,731	34,430.32	0.00	296,403.89	0.00	59,327.11	83.32
COUNTY ATTY	1,853,987	1,868,987	207,556.79	0.00	1,762,627.66	0.00	106,359.34	94.31
DISTRICT ATTY	1,636,495	1,636,500	189,596.65	0.00	1,571,689.80	0.00	64,809.95	96.04
AUDITOR	487,292	487,292	59,602.49	0.00	487,581.75	0.00 (	289.75)	100.06
TREASURER	328,365	588,916	67,154.54	0.00	546,196.98	0.00	42,719.02	92.75
TAX ASSES/COLL	2,305,458	2,305,458	95,318.71	0.00	1,997,260.19	0.00	308,197.81	86.63
FACILITIES MAINTENANCE	1,557,124	1,672,824	239,483.47	0.00	1,558,178.07	0.00	114,645.93	93.15
FACILITIES UTILITIES	600,000	841,156	153,944.15	0.00	822,849.58	0.00	18,306.42	97.82
SHERIFF-CORRECTIONS	9,464,120	9,477,106	1,003,815.56	0.00	8,876,955.80	0.00	600,150.20	93.67
SHERIFF-LAW ENF	9,938,783	10,052,366	1,099,242.10	0.00	9,371,116.83	0.00	681,249.61	93.22
HEALTH - ENVIRONMENTAL	689,634	689,644	71,144.75	0.00	574,591.49	0.00	115,052.02	83.32
TX COOP EXT	182,254	192,854	23,471.93	0.00	172,543.98	0.00	20,310.02	89.47
CONSTABLE 1	587,116	614,362	59,530.08	0.00	595,980.59	0.00	18,381.81	97.01
CONSTABLE 2	201,161	201,161	15,968.30	0.00	184,379.07	0.00	16,781.93	91.66
CONSTABLE 3	120,028	126,989	10,243.50	0.00	122,038.30	0.00	4,950.70	96.10
CONSTABLE 4	340,273	333,312	34,131.85	0.00	335,996.84	0.00 (	2,684.84)	100.81
GENERAL ADMINISTRATIVE	3,349,646	4,634,619	941,623.17	0.00	4,625,883.51	0.00	8,735.59	99.81
VETERANS SVC	318,454	318,454	33,772.22	0.00	301,267.21	0.00	17,186.79	94.60
INFORMATION SVCS	1,323,694	1,323,694	120,722.17	0.00	1,289,078.70	0.00	34,615.30	97.38
COUNTY NETWORK SERVICES	1,187,970	1,214,788	16,171.41	0.00	1,042,595.88	0.00	172,192.46	85.83
HR/RISK MANAGEMENT	874,170	1,024,170	81,162.75	0.00	985,084.05	0.00	39,085.95	96.18
PUBLIC SERVICES	2,739,840	2,045,331 (	412,214.21)	0.00	2,010,218.59	0.00	35,112.85	98.28
ELECTIONS ADMIN	1,056,956	1,056,956	143,250.00	0.00	826,880.14	0.00	230,075.86	78.23
DEBT SERVICE	197,631	203,136	6,410.14	0.00	202,711.92	0.00	424.04	99.79
HOMELAND SEC-EMC-FM	1,058,936	1,065,414	103,141.54	0.00	922,855.25	0.00	142,558.75	86.62
PURCHASING	302,934	302,934	35,846.06	0.00	297,175.12	0.00	5,758.88	98.10
COURT HOUSE SECURITY	375,140	375,140	41,664.03	0.00	353,775.49	0.00	21,364.51	94.30
911 COOR	203,286	204,286	22,142.33	0.00	185,751.87	0.00	18,534.13	90.93
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	52,935,920	54,252,477	5,393,261.21	0.00	50,847,883.63	0.00	3,404,593.06	93.72
REVENUE OVER/ (UNDER) EXPENDITURES	(2,273,588)	(2,606,497)	(3,357,719.21)	0.00	(1,170,353.64)	0.00	(1,436,143.64)	44.90

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10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	21,085.88	0.00	30,582,159.80	0.00	1,381,594.20	95.68
501-0000-103 PRIOR YEAR DELINQUENT T	500,000	500,000	72,333.00	0.00	689,010.30	0.00 (	189,010.30)	137.80
501-0000-104 PENALTY & INTEREST	400,000	400,000	67,109.90	0.00	532,743.22	0.00 (	132,743.22)	133.19
501-0000-151 1/2 CENT COUNTY SALES T	8,500,000	8,500,000	610,492.16	0.00	8,860,767.41	0.00 (	360,767.41)	104.24
501-0000-251 MOTOR VEHICLE REGISTRAT	300,000	300,000	33,832.95	0.00	330,335.75	0.00 (	30,335.75)	110.11
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	403.00	0.00	5,063.30	0.00 (	63.30)	101.27
501-0000-254 MOTOR VEHICLE COMMISSIO	900,000	900,000	0.00	0.00	879,132.09	0.00	20,867.91	97.68
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	24,625.08	0.00	179,854.10	0.00 (	29,854.10)	119.90
501-0000-354 ALCOHOLIC BEVERAGE REPO	12,500	12,500	4,370.00	0.00	16,405.00	0.00 (	3,905.00)	131.24
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	92,315.81	0.00 (	92,315.81)	0.00
501-0000-550 INTEREST EARNED	900,000	900,000	54,232.24	0.00	853,208.14	0.00	46,791.86	94.80
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	23,440.00	0.00	131,885.00	0.00 (	31,885.00)	131.89
522-0000-201 TIME PAYMENT REIMB FEE	1,500	1,500	338.85	0.00	2,778.49	0.00 (	1,278.49)	185.23
522-0000-202 RETAINED STATE FEES	45,000	45,000	19,649.98	0.00	70,683.85	0.00 (	25,683.85)	157.08
522-0000-203 COUNTY RETAINED-JUDICIA	150	150	36.79	0.00	152.88	0.00 (	2.88)	101.92
522-0000-204 JUDGE EDUCATION FUND	0	0	2.00	0.00	2.00	0.00 (	2.00)	0.00
522-0000-205 COURT REPORTER SERVICE	35,000	35,000	5,202.48	0.00	44,836.12	0.00 (	9,836.12)	128.10
522-0000-206 COURT FACILITY FEE FUND	30,000	30,000	4,161.99	0.00	35,868.91	0.00 (	5,868.91)	119.56
522-0000-207 COUNTY JURY FUND	15,000	15,000	2,080.99	0.00	17,934.45	0.00 (	2,934.45)	119.56
522-0000-208 LANGUAGE ACCESS FUND	15,000	15,000	1,977.28	0.00	15,986.82	0.00 (	986.82)	106.58
522-0000-209 PUBLIC PROBATE ADMIN FU	3,000	3,000	390.00	0.00	3,310.00	0.00 (	310.00)	110.33
522-0000-210 CLERK OF THE COURT ACCO	80,000	80,000	11,179.95	0.00	96,095.77	0.00 (	16,095.77)	120.12
522-0000-211 JUDICIAL EDUC & SUPPORT	1,200	1,200	155.00	0.00	1,325.00	0.00 (	125.00)	110.42
523-0000-406 INDIGENT DEFEN-TASK FOR	66,768	66,768	0.00	0.00	66,768.00	0.00	0.00	100.00
532-0000-400 DPS LEASE REIMBURSEMENT	35,000	35,000	6,880.00	0.00	41,280.00	0.00 (	6,280.00)	117.94
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	45,461,372	45,461,372	963,979.52	0.00	44,919,932.62	0.00	541,439.38	2,922.34
<u>COUNTY DEVELOPMENT</u>								
511-0201-208 SUBDIVISION REVENUES	50,000	50,000	5,090.00	0.00	92,550.00	0.00 (	42,550.00)	185.10
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	2,720.00	0.00	15,720.00	0.00	4,280.00	78.60
511-0201-551 TAWAKONI PLANNING/ZONIN	0	0	0.00	0.00	3,000.00	0.00 (	3,000.00)	0.00
511-0201-552 TAWAKONI PLANNING/ZONIN	<u>0</u>	<u>0</u>	<u>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	70,000	70,000	7,810.00	0.00	111,750.00	0.00 (	41,750.00)	263.70
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	900,000	900,000	58,522.31	0.00	762,067.93	0.00	137,932.07	84.67
512-0300-202 CO.CLERK VITAL STAT. FE	6,000	6,000	537.00	0.00	6,153.00	0.00 (	153.00)	102.55
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000	0.00	0.00	454.47	0.00	545.53	45.45
522-0300-202 CC SPECIALITY COURT FUN	3,500	3,500	571.29	0.00	3,258.98	0.00	241.02	93.11
522-0300-203 PGF-PROBATE GUARDIANSHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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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
522-0300-204 COURT INITIATED GUARDIA	5,000	5,000	780.00	0.00	6,620.00	0.00	(1,620.00)	132.40
TOTAL COUNTY CLERK	915,500	915,500	60,410.60	0.00	778,554.38	0.00	136,945.62	458.18
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	84,000.00	0.00	0.00	100.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00	0.44	100.00
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	80,000	80,000	7,270.89	0.00	85,314.76	0.00	(5,314.76)	106.64
522-0700-202 DC SPECIALITY COURT FUN	2,000	2,000	452.82	0.00	2,544.50	0.00	(544.50)	127.23
TOTAL DIST CLERK	82,000	82,000	7,723.71	0.00	87,859.26	0.00	(5,859.26)	233.87
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	100,000	100,000	19,081.62	0.00	166,418.70	0.00	(66,418.70)	166.42
TOTAL JP 1-1	100,000	100,000	19,081.62	0.00	166,418.70	0.00	(66,418.70)	166.42
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	100,000	100,000	20,306.99	0.00	199,106.05	0.00	(99,106.05)	199.11
TOTAL JP 1-2	100,000	100,000	20,306.99	0.00	199,106.05	0.00	(99,106.05)	199.11
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	45,000	45,000	14,541.90	0.00	105,874.79	0.00	(60,874.79)	235.28
TOTAL JP 2	45,000	45,000	14,541.90	0.00	105,874.79	0.00	(60,874.79)	235.28
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	9,000	9,000	2,897.15	0.00	10,815.67	0.00	(1,815.67)	120.17
TOTAL JP 3	9,000	9,000	2,897.15	0.00	10,815.67	0.00	(1,815.67)	120.17
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	75,000	75,000	14,857.65	0.00	120,745.86	0.00	(45,745.86)	160.99
TOTAL JP 4	75,000	75,000	14,857.65	0.00	120,745.86	0.00	(45,745.86)	160.99
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	571.21	0.00	3,278.07	0.00	721.93	81.95
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	271.88	0.00	2,032.19	0.00	(1,032.19)	203.22
522-1300-903 PRE-TRIAL STIPEND REMB-	22,000	22,000	6,872.60	0.00	25,526.80	0.00	(3,526.80)	116.03
522-1300-905 FEE FUND REIMBURSEMMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	69,999.99	0.00	0.01	100.00
523-1300-405 STATE PROCEEDS TITLE IV	12,000	12,000	52,309.51	0.00	88,871.27	0.00	(76,871.27)	740.59
523-1300-409 STATE LONGEVITY SUPPLEM	10,220	10,220	0.00	0.00	8,040.00	0.00	2,180.00	78.67
TOTAL COUNTY ATTY	119,220	119,220	60,025.20	0.00	197,748.32	0.00	(78,528.32)	1,320.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	4,209.66	0.00	15,635.88	0.00 (	15,635.88)	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	15,000.00	0.00	7,500.00	66.67
523-1400-404 STATE SUPP-DISTRICT ATT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEM	10,800	10,800	0.00	0.00	10,160.00	0.00	640.00	94.07
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	4,209.66	0.00	40,795.88	0.00 (	7,495.88)	160.74
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	7,000	7,000	1,568.96	0.00	8,358.26	0.00 (	1,358.26)	119.40
512-1700-205 TAX CERTIFICATES	9,000	9,000	1,800.00	0.00	10,560.00	0.00 (	1,560.00)	117.33
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	1,320.66	0.00	5,980.66	0.00 (	980.66)	119.61
512-1700-501 COLLECTION FEES FROM EN	195,000	195,000	0.00	0.00	206,304.60	0.00 (	11,304.60)	105.80
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	4,689.62	0.00	231,203.52	0.00 (	15,203.52)	462.14
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY REMB	200,000	200,000	3,288.16	0.00	85,236.51	0.00	114,763.49	42.62
542-1900-403 JAIL COMM FUND SALARY S	17,412	17,412	4,681.13	0.00	17,403.31	0.00	8.69	99.95
542-1900-501 INMATE SERVICE SECURITY	28,000	28,000	2,106.96	0.00	32,038.24	0.00 (	4,038.24)	114.42
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	0.00	0.00	83,215.86	0.00	41,784.14	66.57
542-1900-506 SSA FUNDS	4,000	4,000	1,600.00	0.00	5,200.00	0.00 (	1,200.00)	130.00
542-1900-508 PAY PHONE TECH	72,545	72,545 (	48,342.00)	0.00	28,471.00	0.00	44,074.00	39.25
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	0.00	0.00	1,115.00	0.00	2,085.00	34.84
542-1900-511 COMMISSARY-HOURLY SUPP	5,000	5,000	0.00	0.00	4,896.43	0.00	103.57	97.93
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>3,665.50</u>	<u>0.00</u>	<u>12,364.00</u>	<u>0.00</u>	<u>2,636.00</u>	<u>82.43</u>
TOTAL SHERIFF-CORRECTIONS	470,157	470,157 (	33,000.25)	0.00	269,940.35	0.00	200,216.65	708.01
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTROL-FED FORFEIT	100,000	175,000	2,877.52	0.00	101,576.56	0.00	73,423.44	58.04
532-2000-201 SHERIFF	12,000	12,000	1,131.96	0.00	10,715.89	0.00	1,284.11	89.30
532-2000-501 CRIME CNTRL SALARY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-502 DRUG DOG - CONTRACT VIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-503 CRIME CONTROL-HOURLY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-509 CRIME CNTRL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-510 IN HOUSE INSTRUCTION FE	1,200	1,200	125.00	0.00	3,075.00	0.00 (	1,875.00)	256.25
532-2000-511 INTERLOCAL REV- ISD SRO	<u>0</u>	<u>0</u>	<u>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-LAW ENF	113,200	188,200	4,134.48	0.00	115,367.45	0.00	72,832.55	403.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<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	0.00	0.00	3,150.00	0.00 (	150.00)	105.00
552-2200-205	RESTAURANT PERMITS	50,000	50,000	7,490.00	0.00	86,770.00	0.00 (	36,770.00)	173.54
552-2200-206	ON-SITE SEWAGE PROGRAM	340,000	340,000	48,095.00	0.00	424,040.00	0.00 (	84,040.00)	124.72
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>3,320.00</u>	<u>0.00</u>	<u>27,360.00</u>	<u>0.00 (</u>	<u>7,360.00)</u>	<u>136.80</u>
TOTAL HEALTH - ENVIRONMENTAL		413,025	413,025	58,905.00	0.00	541,345.00	0.00 (	128,320.00)	640.06
<u>CONSTABLE 1</u>									
532-2400-201	CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>19,882.04</u>	<u>0.00</u>	<u>128,049.18</u>	<u>0.00 (</u>	<u>28,049.18)</u>	<u>128.05</u>
TOTAL CONSTABLE 1		100,000	100,000	19,882.04	0.00	128,049.18	0.00 (	28,049.18)	128.05
<u>CONSTABLE 2</u>									
532-2500-201	CONSTABLE PCT 2	<u>19,000</u>	<u>19,000</u>	<u>3,404.00</u>	<u>0.00</u>	<u>26,252.50</u>	<u>0.00 (</u>	<u>7,252.50)</u>	<u>138.17</u>
TOTAL CONSTABLE 2		19,000	19,000	3,404.00	0.00	26,252.50	0.00 (	7,252.50)	138.17
<u>CONSTABLE 3</u>									
532-2600-201	CONSTABLE PCT 3	<u>2,500</u>	<u>2,500</u>	<u>1,050.00</u>	<u>0.00</u>	<u>5,100.00</u>	<u>0.00 (</u>	<u>2,600.00)</u>	<u>204.00</u>
TOTAL CONSTABLE 3		2,500	2,500	1,050.00	0.00	5,100.00	0.00 (	2,600.00)	204.00
<u>CONSTABLE 4</u>									
532-2700-201	CONSTABLE PCT 4	<u>30,000</u>	<u>30,000</u>	<u>4,405.00</u>	<u>0.00</u>	<u>33,611.68</u>	<u>0.00 (</u>	<u>3,611.68)</u>	<u>112.04</u>
TOTAL CONSTABLE 4		30,000	30,000	4,405.00	0.00	33,611.68	0.00 (	3,611.68)	112.04
<u>GENERAL ADMINISTRATIVE</u>									
500-2800-901	TRANS IN	0	836,028	659,143.19	0.00	836,076.04	0.00 (	48.26)	100.01
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	1,801,733	0.00	0.00	24,711.29	0.00	1,777,021.99	1.37
501-2800-903	SALE OF FIXED ASSETS	50,000	50,024	61,204.01	0.00	77,554.06	0.00 (	27,530.30)	155.03
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	0.00	0.00	778.88	0.00	221.12	77.89
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	84.13	0.00	848.99	0.00 (	248.99)	141.50
512-2800-507	TAC W-COMP / UNEMP REFU	20,000	20,000	0.00	0.00	34,260.73	0.00 (	14,260.73)	171.30
512-2800-508	INSURANCE CLAIM PROCEED	50,000	120,863	0.00	0.00	58,978.91	0.00	61,883.68	48.80
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	695.74	0.00	6,472.33	0.00 (	2,972.33)	184.92
522-2800-203	TRUANCY - JP COURTS	0	0	0.00	0.00	200.00	0.00 (	200.00)	0.00
522-2800-204	COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-206	COURT APPOINTED ATTORNE	100,000	100,000	20,083.66	0.00	113,099.86	0.00 (	13,099.86)	113.10
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	54,224.00	0.00	209,848.00	0.00 (	169,848.00)	524.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
542-2800-401	BAIL BOND BOARD APPL. F	2,500	2,500	0.00	0.00	1,775.00	0.00	725.00	71.00
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	2,982,474	795,434.73	0.00	1,367,767.71	0.00	1,614,706.70	1,689.54
<u>HR/RISK MANAGEMENT</u>									
511-3200-508	TAC - HEALTY COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HR/RISK MANAGEMENT		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	5.00	0.00	146.51	0.00 (	146.51)	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	5.00	0.00	146.51	0.00 (	146.51)	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 CNTROL--CERT PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-509	CRIME CNTROL-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	0.00	0.00	30,770.00	0.00	0.00	100.00
TOTAL 911 COOR		30,770	30,770	0.00	0.00	30,770.00	0.00	0.00	100.00
TOTAL REVENUES		50,662,332	51,645,979	2,035,542.00	0.00	49,677,529.99	0.00	1,968,449.42	96.19

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

NON-DEPARTMENTAL % OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COUNTY JUDGE % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0100-1110	ELECTED OFFICIAL SALARY	111,348	111,348	8,565.24	0.00	111,348.12	0.00 (	0.12)	100.00
611-0100-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
611-0100-1121	EMPLOYEES SALARY	64,504	169,504	24,272.75	0.00	168,329.85	0.00	1,174.15	99.31
611-0100-1122	OVERTIME 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	143.29	0.00	1,112.65	0.00 (	37.65)	103.50
611-0100-1160	TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	17,100.00	0.00	0.00	100.00
611-0100-1210	GROUP MEDICAL	34,464	51,696	5,651.66	0.00	51,581.22	0.00	114.78	99.78
611-0100-1221	FICA	16,266	24,299	2,558.34	0.00	21,872.09	0.00	2,426.91	90.01
611-0100-1230	RETIREMENT	19,262	30,466	3,540.81	0.00	30,489.59	0.00 (	23.59)	100.08
611-0100-1240	UNEMPLOYMENT INS.	110	289	77.02	0.00	297.08	0.00 (	8.08)	102.80
611-0100-1250	WORKERS COMP	389	598	0.00	0.00	676.29	0.00 (	78.29)	113.09
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	120.63	0.00	179.37	40.21
611-0100-2320	COMMUNICATIONS	500	500	60.00	0.00	300.00	0.00	200.00	60.00
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	718.40	0.00	1,081.60	39.91
611-0100-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	1,280.72	0.00	3,719.28	25.61
611-0100-3110	OPERATING SUPPLIES	5,000	5,000	258.13	0.00	3,821.75	0.00	1,178.25	76.44
611-0100-3410	EXPENDABLE EQUIP	3,500	3,505	0.00	0.00	0.00	0.00	3,504.75	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	0.00	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	535,080	46,829.16	0.00	415,148.35	0.00	119,931.40	77.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

ACCOUNTING DEPARTMENT

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-0102-1120	DEPARTMENT HEAD SALARY	105,000	0 (	3,634.61)	0.00	0.00	0.00	0.00	0.00
612-0102-1121	EMPLOYEE SALARY	160,766	0 (	5,564.98)	0.00	0.00	0.00	0.00	0.00
612-0102-1122	OVERTIME PAY	2,000	0 (	45.25)	0.00	0.00	0.00	0.00	0.00
612-0102-1150	LONGEVITY	2,431	0 (	83.08)	0.00	0.00	0.00	0.00	0.00
612-0102-1210	GROUP MEDICAL	68,928	0 (	5,744.00)	0.00	0.00	0.00	0.00	0.00
612-0102-1221	FICA	19,970	0 (	674.50)	0.00	0.00	0.00	0.00	0.00
612-0102-1230	RETIREMENT	28,284	0 (	1,021.41)	0.00	0.00	0.00	0.00	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 (	16,767.83)	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0200-1121	EMPLOYEES SALARY	61,147	61,147	7,208.86	0.00	57,366.72	0.00	3,780.28	93.82
611-0200-1122	OVERTIME PAY	500	500	0.00	0.00	165.99	0.00	334.01	33.20
611-0200-1131	HOURLY EMP W/O BENEFITS	2,000	2,000	540.00	0.00	1,346.25	0.00	653.75	67.31
611-0200-1150	LONGEVITY	200	200	73.86	0.00	235.42	0.00 (	35.42)	117.71
611-0200-1210	GROUP MEDICAL	17,232	17,232	1,405.90	0.00	17,201.90	0.00	30.10	99.83
611-0200-1221	FICA	4,884	4,884	551.71	0.00	3,912.69	0.00	971.31	80.11
611-0200-1230	RETIREMENT	6,599	6,599	777.06	0.00	6,193.65	0.00	405.35	93.86
611-0200-1240	UNEMPLOYMENT INS.	109	109	29.10	0.00	103.82	0.00	5.18	95.25
611-0200-1250	WORKERS COMP	127	127	0.00	0.00	134.02	0.00 (	7.02)	105.53
611-0200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2310	PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314	BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-3110	OPERATING SUPPLIES	4,750	3,892	2,106.91	0.00	4,953.74	0.00 (	1,061.73)	127.28
611-0200-3410	EXPENDABLE EQUIP	0	858	0.00	0.00	857.97	0.00	0.02	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	12,693.40	0.00	92,472.17	0.00	6,275.83	93.64

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COUNTY DEVELOPMENT

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0201-1120	DEPT HEAD SALARY	85,517	85,517	10,525.18	0.00	85,846.03	0.00 (	329.03)	100.38
611-0201-1121	EMPLOYEES SALARY	65,237	65,237	8,029.18	0.00	65,488.03	0.00 (	251.03)	100.38
611-0201-1122	OVERTIME 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	333.47	0.00	2,579.50	0.00 (	23.50)	100.92
611-0201-1210	GROUP MEDICAL	34,464	34,464	2,811.80	0.00	34,403.80	0.00	60.20	99.83
611-0201-1221	FICA	11,881	11,881	1,449.90	0.00	11,781.29	0.00	99.71	99.16
611-0201-1230	RETIREMENT	16,572	16,572	2,015.33	0.00	16,503.54	0.00	68.46	99.59
611-0201-1240	UNEMPLOYMENT INS	264	264	70.18	0.00	271.25	0.00 (	7.25)	102.75
611-0201-1250	WORKERS COMP	324	324	0.00	0.00	310.64	0.00	13.36	95.88
611-0201-2145	ENTERPRISE LEASE	11,000	11,000	755.01	0.00	9,060.12	0.00	1,939.88	82.36
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	2,650	1,032.73	0.00	2,503.11	0.00	146.89	94.46
611-0201-2311	AUTO LIABILITY INSURANC	762	762	0.00	0.00	649.00	0.00	113.00	85.17
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	80.44	0.00	482.73	0.00	117.27	80.46
611-0201-2335	RE-PLATTING EXPENSES	20,000	20,000	787.00	0.00	15,472.50	0.00	4,527.50	77.36
611-0201-2336	SUBDIVISION EXPENSES	5,000	5,000	2,587.50	0.00	3,727.50	0.00	1,272.50	74.55
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	1,589	0.00	0.00	1,588.23	0.00	0.77	99.95
611-0201-3110	OPERATING SUPPLIES	2,500	2,500	89.96	0.00	784.66	0.00	1,715.34	31.39
611-0201-3410	EXPENDABLE EQUIP	8,500	6,761	1,201.33	0.00	5,228.53	0.00	1,532.47	77.33
611-0201-3500	FUEL & LUBRICANTS	3,500	3,500	276.04	0.00	2,053.01	0.00	1,446.99	58.66
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	32,045.05	0.00	258,733.47	0.00	14,443.53	94.71

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0300-1110	ELECTED OFFICIAL SALARY	90,645	90,645	6,972.70	0.00	90,645.10	0.00 (	0.10)	100.00
611-0300-1113	JUVENILE BOARD CLERK	800	800	61.54	0.00	800.02	0.00 (	0.02)	100.00
611-0300-1121	EMPLOYEES SALARY	331,176	333,676	41,067.84	0.00	334,007.59	0.00 (	331.59)	100.10
611-0300-1122	OVERTIME PAY	1,000	1,000	166.92	0.00	1,166.58	0.00 (	166.58)	116.66
611-0300-1150	LONGEVITY	6,531	6,531	889.50	0.00	6,664.51	0.00 (	133.51)	102.04
611-0300-1210	GROUP MEDICAL	120,624	120,624	9,841.30	0.00	120,413.30	0.00	210.70	99.83
611-0300-1221	FICA	32,907	33,098	3,708.59	0.00	32,450.65	0.00	647.35	98.04
611-0300-1230	RETIREMENT	45,791	46,058	5,245.21	0.00	46,471.87	0.00 (	413.87)	100.90
611-0300-1240	UNEMPLOYMENT INS.	573	577	155.95	0.00	598.93	0.00 (	21.93)	103.80
611-0300-1250	WORKERS COMP	856	862	0.00	0.00	903.46	0.00 (	41.46)	104.81
611-0300-2150	EMPLOYEE MED/PSY SCREEN	0	32	0.00	0.00	32.00	0.00	0.00	100.00
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	67,148.00	0.00	852.00	98.75
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	5,968	0.00	0.00	2,027.45	0.00	3,940.55	33.97
611-0300-3110	OPERATING SUPPLIES	12,500	12,500	2,852.22	0.00	11,483.63	0.00	1,016.37	91.87
611-0300-3410	EXPENDABLE EQUIP	7,000	7,000	79.99	0.00	5,669.57	0.00	1,330.43	80.99
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	38,788.04	0.00	304,827.15	0.00	8,345.85	97.34
621-0300-1122	OVERTIME PAY	800	800	86.88	0.00	666.84	0.00	133.16	83.36
621-0300-1150	LONGEVITY	5,481	5,481	527.89	0.00	5,390.27	0.00	90.73	98.34
621-0300-1210	GROUP MEDICAL	103,392	103,392	7,392.66	0.00	96,411.68	0.00	6,980.32	93.25
621-0300-1221	FICA	24,629	24,438	2,922.35	0.00	22,631.20	0.00	1,806.80	92.61
621-0300-1230	RETIREMENT	34,353	34,086	4,204.28	0.00	33,319.40	0.00	766.60	97.75
621-0300-1240	UNEMPLOYMENT INS.	547	543	147.09	0.00	544.30	0.00 (	1.30)	100.24
621-0300-1250	WORKERS COMP	642	636	0.00	0.00	676.91	0.00 (	40.91)	106.43
621-0300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-2314	BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340	PRINTING-CASE BNDERS/LG	10,000	10,000	1,269.29	0.00	7,063.09	0.00	2,936.91	70.63
TOTAL COUNTY CLERK		1,223,225	1,223,225	126,380.24	0.00	1,192,768.50	0.00	30,456.50	97.51

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 100.00

		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	9,338.46	0.00	110,323.02	0.00 (	923.02)	100.84
621-0400-1111	STATE SALARY SUPPLEMENT	84,000	84,000	8,384.62	0.00	85,923.10	0.00 (	1,923.10)	102.29
621-0400-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0400-1121	EMPLOYEES SALARY	275,716	275,716	33,934.27	0.00	276,776.40	0.00 (	1,060.40)	100.38
621-0400-1122	OVERTIME 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	2,143.96	0.00	5,356.04	28.59
621-0400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150	LONGEVITY	6,269	6,269	724.60	0.00	6,326.34	0.00 (	57.34)	100.91
621-0400-1210	GROUP MEDICAL	68,928	68,928	5,622.42	0.00	68,751.02	0.00	176.98	99.74
621-0400-1221	FICA	36,757	36,757	4,280.44	0.00	35,945.68	0.00	811.32	97.79
621-0400-1230	RETIREMENT	51,268	51,268	5,618.71	0.00	51,776.01	0.00 (	508.01)	100.99
621-0400-1240	UNEMPLOYMENT INS.	479	479	129.22	0.00	502.57	0.00 (	23.57)	104.92
621-0400-1250	WORKERS COMP	2,615	2,615	0.00	0.00	2,583.18	0.00	31.82	98.78
621-0400-2130	ATTORNEY-COURT APPT	225,000	222,000	28,750.00	0.00	241,370.30	0.00 (	19,370.30)	108.73
621-0400-2131	PROBATE GUARD. EXPENSE	10,000	10,000	500.00	0.00	12,289.26	0.00 (	2,289.26)	122.89
621-0400-2132	COURT REPORTER SVC	7,500	7,500	0.00	0.00	6,508.60	0.00	991.40	86.78
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	1,062.10	0.00	4,937.90	17.70
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	3,940.00	0.00	11,362.00	0.00 (	3,862.00)	151.49
621-0400-2139	JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	918.14	0.00	951.86	49.10
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	993.00	0.00	7.00	99.30
621-0400-2370	TRAINING/SCHOOLS	10,000	10,000	3,378.31	0.00	7,170.26	0.00	2,829.74	71.70
621-0400-3110	OPERATING SUPPLIES	6,500	8,867	2,434.37	0.00	9,118.70	0.00 (	251.40)	102.84
621-0400-3410	EXPENDABLE EQUIP	0	633	1,556.44	0.00	1,589.14	0.00 (	956.44)	251.17
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	108,868.78	0.00	937,032.74	0.00 (	11,060.74)	101.19

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0402-1110	ELECTED OFFICIAL SALARY	109,400	109,400	10,146.16	0.00	111,130.72	0.00 (	1,730.72)	101.58
621-0402-1111	STATE SALARY SUPPLEMENT	84,000	84,000	8,384.62	0.00	85,923.10	0.00 (	1,923.10)	102.29
621-0402-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0402-1121	EMPLOYEES SALARY	275,715	275,715	33,934.27	0.00	276,776.40	0.00 (	1,061.40)	100.38
621-0402-1122	OVERTIME 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	0.00	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	1,135.37	0.00	10,018.10	0.00 (	80.10)	100.81
621-0402-1210	GROUP MEDICAL	68,928	68,928	5,592.35	0.00	68,776.35	0.00	151.65	99.78
621-0402-1221	FICA	37,076	37,076	4,261.42	0.00	35,707.12	0.00	1,368.88	96.31
621-0402-1230	RETIREMENT	51,712	51,712	5,725.87	0.00	52,265.92	0.00 (	553.92)	101.07
621-0402-1240	UNEMPLOYMENT INS	484	484	133.33	0.00	508.45	0.00 (	24.45)	105.05
621-0402-1250	WORKERS COMP	2,675	2,675	0.00	0.00	2,633.61	0.00	41.39	98.45
621-0402-2130	ATTORNEY-COURT APPT	225,000	225,000	12,710.00	0.00	215,413.82	0.00	9,586.18	95.74
621-0402-2131	PROBATE GUARD. EXPENSE	17,500	17,500	10,203.74	0.00	18,878.74	0.00 (	1,378.74)	107.88
621-0402-2132	COURT REPORTR SVC	9,000	9,000	1,063.80	0.00	8,401.00	0.00	599.00	93.34
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	5,064	0.00	0.00	3,390.00	0.00	1,674.00	66.94
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	2,930.20	0.00	10,005.40	0.00	1,994.60	83.38
621-0402-2139	JURY FOOD & DRINKS	1,250	1,250	450.54	0.00	1,108.26	0.00	141.74	88.66
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	2,645	0.00	0.00	2,645.00	0.00	0.00	100.00
621-0402-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360	DUES	750	791	0.00	0.00	790.61	0.00	0.39	99.95
621-0402-2370	TRAINING/SCHOOLS	13,000	13,000	5,104.45	0.00	16,710.15	0.00 (	3,710.15)	128.54
621-0402-3110	OPERATING SUPPLIES	12,500	10,400	140.94	0.00	10,055.83	0.00	344.19	96.69
621-0402-3410	EXPENDABLE EQUIP	0	3,100	1,411.04	0.00	3,217.66	0.00 (	117.68)	103.80
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	103,605.02	0.00	938,606.20	0.00	14,171.80	98.51

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 100.00

		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	1,646.16	0.00	14,938.56	0.00 (	538.56)	103.74
621-0500-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0500-1121	EMPLOYEES SALARY	279,907	279,907	35,225.74	0.00	281,759.12	0.00 (	1,852.12)	100.66
621-0500-1122	OVERTIME PAY	7,500	7,500	532.06	0.00	4,430.98	0.00	3,069.02	59.08
621-0500-1125	COURT APPT INTERPRETER	15,000	15,000	1,570.00	0.00	8,287.99	0.00	6,712.01	55.25
621-0500-1131	HOURLY EMP W/O BENEFITS	750	750	288.00	0.00	2,328.00	0.00 (	1,578.00)	310.40
621-0500-1150	LONGEVITY	6,175	6,175	793.86	0.00	6,257.36	0.00 (	82.36)	101.33
621-0500-1151	DIST JUDGE LONGEVITY PA	8,400	8,400	807.70	0.00	8,561.62	0.00 (	161.62)	101.92
621-0500-1210	GROUP MEDICAL	51,696	51,696	4,217.70	0.00	50,947.23	0.00	748.77	98.55
621-0500-1221	FICA	24,536	24,536	3,478.17	0.00	27,480.37	0.00 (	2,944.37)	112.00
621-0500-1230	RETIREMENT	31,325	31,325	3,904.78	0.00	30,941.17	0.00	383.83	98.77
621-0500-1240	UNEMPLOYMENT INS	500	500	147.93	0.00	577.58	0.00 (	77.58)	115.52
621-0500-1250	WORKERS COMP	2,386	2,386	0.00	0.00	2,258.97	0.00	127.03	94.68
621-0500-2130	ATTORNEY-COURT APPT	350,000	350,000	24,472.00	0.00	363,229.66	0.00 (	13,229.66)	103.78
621-0500-2132	COURT REPORTER SVC	90,000	90,000	6,914.00	0.00	67,586.20	0.00	22,413.80	75.10
621-0500-2135	OTHER COURT APPT EXPENS	75,000	75,000	6,590.00	0.00	43,551.23	0.00	31,448.77	58.07
621-0500-2137	CPS-ATTORNEY COURT APPT	250,000	250,000	27,765.05	0.00	192,019.05	0.00	57,980.95	76.81
621-0500-2138	VISITING JUDGE	750	750	0.00	0.00	1,388.31	0.00 (	638.31)	185.11
621-0500-2139	JURY FOOD & DRINKS	2,500	2,500	67.20	0.00	1,924.43	0.00	575.57	76.98
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	109.73	0.00	861.36	0.00	38.64	95.71
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	204.76	0.00	962.76	0.00 (	62.76)	106.97
621-0500-2370	TRAINING/SCHOOLS	4,000	4,000	2,142.46	0.00	4,838.84	0.00 (	838.84)	120.97
621-0500-3110	OPERATING SUPPLIES	5,000	5,000	35.76	0.00	3,449.81	0.00	1,550.19	69.00
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	121,189.98	0.00	1,122,939.56	0.00	104,984.44	91.45

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0600-1112	DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,646.16	0.00	14,938.56	0.00 (	538.56)	103.74
621-0600-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00	0.04	100.00
621-0600-1121	EMPLOYEES SALARY	279,907	279,907	34,970.56	0.00	281,234.42	0.00 (	1,327.42)	100.47
621-0600-1122	OVERTIME 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	4,793.68	0.00	52,021.92	0.00	978.08	98.15
621-0600-1131	HOURLY EMP W/O BENEFITS	750	750	348.00	0.00	2,598.00	0.00 (	1,848.00)	346.40
621-0600-1143	RAINS COUNTY STIPEND	1,076	1,076	91.06	0.00	1,084.42	0.00 (	8.42)	100.78
621-0600-1150	LONGEVITY	7,794	7,794	1,089.25	0.00	8,655.11	0.00 (	861.11)	111.05
621-0600-1160	TRAVEL ALLOWANCE	930	930	77.50	0.00	930.00	0.00	0.00	100.00
621-0600-1210	GROUP MEDICAL	51,696	51,696	4,215.16	0.00	51,605.32	0.00	90.68	99.82
621-0600-1221	FICA	23,979	23,979	2,980.69	0.00	26,671.94	0.00 (	2,692.94)	111.23
621-0600-1230	RETIREMENT	31,445	31,445	3,875.98	0.00	31,111.77	0.00	333.23	98.94
621-0600-1240	UNEMPLOYMENT INS.	502	502	144.01	0.00	549.93	0.00 (	47.93)	109.55
621-0600-1250	WORKERS COMP	2,377	2,377	0.00	0.00	2,297.23	0.00	79.77	96.64
621-0600-2130	ATTORNEY-COURT APPT	350,000	350,000	34,411.40	0.00	397,971.51	0.00 (	47,971.51)	113.71
621-0600-2132	COURT REPORTER SVC	90,000	90,000	1,986.60	0.00	45,530.40	0.00	44,469.60	50.59
621-0600-2135	OTHER COURT APPT EXPENS	53,000	53,000	1,665.00	0.00	76,107.90	0.00 (	23,107.90)	143.60
621-0600-2137	CPS-ATTORNEY COURT APPT	300,000	300,000	16,109.30	0.00	165,608.13	0.00	134,391.87	55.20
621-0600-2138	VISITING JUDGE	750	750	68.75	0.00	471.57	0.00	278.43	62.88
621-0600-2139	JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	1,587.68	0.00	912.32	63.51
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	75.98	0.00	455.88	0.00	194.12	70.14
621-0600-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360	DUES	800	800	0.00	0.00	675.01	0.00	124.99	84.38
621-0600-2370	TRAINING/SCHOOLS	4,000	4,000	1,587.53	0.00	4,823.75	0.00 (	823.75)	120.59
621-0600-3110	OPERATING SUPPLIES	6,000	6,000	27.54	0.00	3,009.01	0.00	2,990.99	50.15
621-0600-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	2,620.17	0.00 (	2,620.17)	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	110,441.07	0.00	1,176,159.59	0.00	107,996.41	91.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 100.00

		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	6,972.70	0.00	90,645.10	0.00 (	0.10)	100.00
621-0700-1121	EMPLOYEES SALARY	541,025	541,025	61,644.92	0.00	495,562.85	0.00	45,462.15	91.60
621-0700-1122	OVERTIME PAY	3,000	3,000	380.12	0.00	3,942.68	0.00 (	942.68)	131.42
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	851.58	0.00	7,853.92	0.00	134.08	98.32
621-0700-1210	GROUP MEDICAL	189,552	189,552	14,057.82	0.00	180,961.56	0.00	8,590.44	95.47
621-0700-1221	FICA	49,163	49,163	5,151.10	0.00	43,166.38	0.00	5,996.62	87.80
621-0700-1230	RETIREMENT	68,572	68,572	7,452.90	0.00	64,137.67	0.00	4,434.33	93.53
621-0700-1240	UNEMPLOYMENT INS.	932	932	224.04	0.00	887.70	0.00	44.30	95.25
621-0700-1250	WORKERS COMP	1,281	1,281	0.00	0.00	1,352.05	0.00 (	71.05)	105.55
621-0700-2150	EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	53.00	0.00 (	53.00)	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	135.98	0.00	899.87	0.00 (	399.87)	179.97
621-0700-2340	CASE BNDERS/LGL FORMS	15,000	15,000	417.50	0.00	9,043.73	0.00	5,956.27	60.29
621-0700-2360	DUES	150	150	0.00	0.00	150.00	0.00	0.00	100.00
621-0700-2370	TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	972.02	0.00	1,527.98	38.88
621-0700-3110	OPERATING SUPPLIES	16,000	16,000	3,483.27	0.00	15,323.60	0.00	676.40	95.77
621-0700-3140	POSTAGE	600	600	0.00	0.00	410.00	0.00	190.00	68.33
621-0700-3410	EXPENDABLE EQUIP	0	0	219.99	0.00	219.99	0.00 (	219.99)	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	100,992.92	0.00	915,938.12	0.00	72,219.88	92.69

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0800-1110	ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	79,639.04	0.00 (	0.04)	100.00
621-0800-1121	EMPLOYEES SALARY	156,521	156,521	18,487.14	0.00	150,785.71	0.00	5,735.29	96.34
621-0800-1122	OVERTIME PAY	500	500	16.78	0.00	16.78	0.00	483.22	3.36
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	2,106.00	0.00	21,212.11	0.00	5,787.89	78.56
621-0800-1150	LONGEVITY	2,900	2,900	507.68	0.00	4,197.68	0.00 (	1,297.68)	144.75
621-0800-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	7,900.08	0.00 (	0.08)	100.00
621-0800-1210	GROUP MEDICAL	68,928	68,928	5,621.06	0.00	68,774.92	0.00	153.08	99.78
621-0800-1221	FICA	20,996	20,996	2,085.17	0.00	19,478.79	0.00	1,517.21	92.77
621-0800-1230	RETIREMENT	26,404	26,404	2,926.07	0.00	27,680.43	0.00 (	1,276.43)	104.83
621-0800-1240	UNEMPLOYMENT INS.	315	315	77.52	0.00	308.40	0.00	6.60	97.90
621-0800-1250	WORKERS COMP	547	547	0.00	0.00	569.74	0.00 (	22.74)	104.16
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	50	0.00	0.00	50.00	0.00	0.00	100.00
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	195.00	0.00	205.00	48.75
621-0800-2370	TRAINING/SCHOOLS	4,000	4,600	113.40	0.00	4,700.93	0.00 (	100.93)	102.19
621-0800-3110	OPERATING SUPPLIES	<u>10,000</u>	<u>9,350</u>	<u>3,135.28</u>	<u>0.00</u>	<u>5,627.60</u>	<u>0.00</u>	<u>3,722.40</u>	<u>60.19</u>
TOTAL JP 1-1		406,050	406,050	41,860.52	0.00	391,137.21	0.00	14,912.79	96.33

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 100.00

		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	6,126.08	0.00	79,639.04	0.00 (	0.04)	100.00
621-0900-1121	EMPLOYEES SALARY	143,569	143,569	16,853.77	0.00	143,304.82	0.00	264.18	99.82
621-0900-1122	OVERTIME PAY	500	500	0.00	0.00	75.72	0.00	424.28	15.14
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	444.82	0.00	4,612.60	0.00	456.40	91.00
621-0900-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	7,900.08	0.00 (	0.08)	100.00
621-0900-1210	GROUP MEDICAL	68,928	68,928	5,262.66	0.00	68,444.54	0.00	483.46	99.30
621-0900-1221	FICA	18,947	18,947	1,709.78	0.00	16,347.04	0.00	2,599.96	86.28
621-0900-1230	RETIREMENT	25,253	25,253	2,499.41	0.00	24,525.81	0.00	727.19	97.12
621-0900-1240	UNEMPLOYMENT INS.	269	269	65.60	0.00	257.20	0.00	11.80	95.61
621-0900-1250	WORKERS COMP	494	494	0.00	0.00	520.64	0.00 (	26.64)	105.39
621-0900-2150	EMPLOYEE MED/PSY SCREEN	0	0	28.00	0.00	28.00	0.00 (	28.00)	0.00
621-0900-2314	BONDS, ERRORS & OMMISSI	0	0	120.90	0.00	120.90	0.00 (	120.90)	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	70.00	0.00	145.00	0.00	0.00	100.00
621-0900-2370	TRAINING/SCHOOLS	1,000	1,000	101.38	0.00	1,516.38	0.00 (	516.38)	151.64
621-0900-3110	OPERATING SUPPLIES	2,000	2,000	11.69	0.00	1,921.60	0.00	78.40	96.08
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	33,952.43	0.00	349,359.37	0.00	15,553.63	95.74

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 100.00

		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	6,126.08	0.00	79,639.04	0.00 (	0.04)	100.00
621-1000-1121	EMPLOYEES SALARY	71,856	71,856	6,924.35	0.00	66,836.43	0.00	5,019.57	93.01
621-1000-1122	OVERTIME PAY	500	500	0.00	0.00	58.06	0.00	441.94	11.61
621-1000-1150	LONGEVITY	2,475	2,475	69.24	0.00	2,068.35	0.00	406.65	83.57
621-1000-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	7,900.08	0.00 (	0.08)	100.00
621-1000-1210	GROUP MEDICAL	43,080	43,080	2,088.76	0.00	38,445.31	0.00	4,634.69	89.24
621-1000-1221	FICA	12,421	12,421	1,020.77	0.00	10,689.34	0.00	1,731.66	86.06
621-1000-1230	RETIREMENT	17,325	17,325	1,399.88	0.00	15,946.55	0.00	1,378.45	92.04
621-1000-1240	UNEMPLOYMENT INS.	126	126	26.36	0.00	122.74	0.00	3.26	97.41
621-1000-1250	WORKERS COMP	324	324	0.00	0.00	340.83	0.00 (	16.83)	105.19
621-1000-2150	EMPLOYEE MED/PSY SCREEN	0	0	2.00	0.00	2.00	0.00 (	2.00)	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	2,788 (	422.43)	0.00	1,996.88	0.00	791.12	71.62
621-1000-2350	TRAVEL IN & OUT OF COUN	100	100	70.14	0.00	157.26	0.00 (	57.26)	157.26
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	619	175.00	0.00	793.90	0.00 (	174.90)	128.26
621-1000-3110	OPERATING SUPPLIES	2,500	2,712	1,998.65	0.00	2,711.46	0.00	0.54	99.98
621-1000-3140	POSTAGE	2,500	2,772	0.00	0.00	2,771.78	0.00	0.22	99.99
621-1000-3150	JANITORIAL SERVICES	2,350	2,173	350.00	0.00	2,100.00	0.00	73.00	96.64
621-1000-3410	EXPENDABLE EQUIP	<u>3,000</u>	<u>4,286</u>	<u>4,106.01</u>	<u>0.00</u>	<u>4,426.09</u>	<u>0.00 (</u>	<u>140.09)</u>	<u>103.27</u>
TOTAL JP 2		251,166	251,166	24,593.15	0.00	237,006.10	0.00	14,159.90	94.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1100-1110	ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	79,639.04	0.00 (	0.04)	100.00
621-1100-1121	EMPLOYEES SALARY	50,892	50,892	6,263.62	0.00	51,087.62	0.00 (	195.62)	100.38
621-1100-1122	OVERTIME PAY	500	500	12.23	0.00	577.83	0.00 (	77.83)	115.57
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	390.00	0.00	3,769.60	0.00 (	13.60)	100.36
621-1100-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	7,900.08	0.00 (	0.08)	100.00
621-1100-1210	GROUP MEDICAL	34,464	34,464	2,811.80	0.00	34,401.60	0.00	62.40	99.82
621-1100-1221	FICA	10,916	10,916	990.38	0.00	10,450.36	0.00	465.64	95.73
621-1100-1230	RETIREMENT	15,225	15,225	1,364.89	0.00	14,595.15	0.00	629.85	95.86
621-1100-1240	UNEMPLOYMENT INS.	90	90	24.40	0.00	94.22	0.00 (	4.22)	104.69
621-1100-1250	WORKERS COMP	284	284	0.00	0.00	299.51	0.00 (	15.51)	105.46
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	105	0.00	0.00	104.90	0.00	0.10	99.90
621-1100-2320	COMMUNICATIONS	4,000	3,753	331.52	0.00	3,550.84	0.00	202.16	94.61
621-1100-2360	DUES	115	115	0.00	0.00	115.00	0.00	0.00	100.00
621-1100-2370	TRAINING/SCHOOLS	3,000	3,142	0.00	0.00	3,141.65	0.00	0.35	99.99
621-1100-3110	OPERATING SUPPLIES	2,000	1,719	591.77	0.00	1,626.78	0.00	92.13	94.64
621-1100-3140	POSTAGE	650	250	0.00	0.00	206.00	0.00	44.00	82.40
621-1100-3410	EXPENDABLE EQUIP	<u>0</u>	<u>681</u>	<u>502.69</u>	<u>0.00</u>	<u>733.78</u>	<u>0.00 (</u>	<u>52.69)</u>	<u>107.74</u>
TOTAL JP 3		213,431	213,431	20,067.72	0.00	212,293.96	0.00	1,137.04	99.47

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1200-1110	ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	79,639.04	0.00 (	0.04)	100.00
621-1200-1121	EMPLOYEES SALARY	104,309	104,309	12,838.02	0.00	104,710.07	0.00 (	401.07)	100.38
621-1200-1122	OVERTIME PAY	1,500	1,500	233.22	0.00	1,186.98	0.00	313.02	79.13
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	221.57	0.00	1,750.62	0.00 (	25.62)	101.49
621-1200-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	7,900.08	0.00 (	0.08)	100.00
621-1200-1210	GROUP MEDICAL	51,696	51,696	4,217.70	0.00	51,603.50	0.00	92.50	99.82
621-1200-1221	FICA	14,923	14,923	1,526.41	0.00	14,797.16	0.00	125.84	99.16
621-1200-1230	RETIREMENT	20,814	20,814	2,072.00	0.00	20,091.58	0.00	722.42	96.53
621-1200-1240	UNEMPLOYMENT INS.	183	183	49.18	0.00	189.34	0.00 (	6.34)	103.46
621-1200-1250	WORKERS COMP	389	389	0.00	0.00	409.13	0.00 (	20.13)	105.17
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	165.49	0.00	1,302.12	0.00	437.88	74.83
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	140	0.00	0.00	110.00	0.00	30.00	78.57
621-1200-2370	TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	818.04	0.00	2,681.96	23.37
621-1200-3110	OPERATING SUPPLIES	2,300	3,800	74.79	0.00	3,129.71	0.00	670.29	82.36
621-1200-3140	POSTAGE	2,500	860	0.00	0.00	410.40	0.00	449.60	47.72
621-1200-3410	EXPENDABLE EQUIP	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>571.97</u>	<u>0.00</u>	<u>428.03</u>	<u>57.20</u>
TOTAL JP 4		294,118	294,118	28,182.80	0.00	288,619.74	0.00	5,498.26	98.13

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-1234-1121	EMPLOYEES SALARY	176,431	176,431	21,147.97	0.00	167,920.74	0.00	8,510.26	95.18
671-1234-1122	OVERTIME PAY	1,500	1,500	0.00	0.00	145.32	0.00	1,354.68	9.69
671-1234-1150	LONGEVITY	900	900	147.71	0.00	863.19	0.00	36.81	95.91
671-1234-1210	GROUP MEDICAL	51,696	51,696	4,217.70	0.00	45,828.20	0.00	5,867.80	88.65
671-1234-1221	FICA	13,681	13,681	1,600.48	0.00	12,512.52	0.00	1,168.48	91.46
671-1234-1230	RETIREMENT	19,081	19,081	2,272.26	0.00	18,117.90	0.00	963.10	94.95
671-1234-1240	UNEMPLOYMENT INS	304	304	79.19	0.00	298.50	0.00	5.50	98.19
671-1234-1250	WORKERS COMP	4,238	4,238	0.00	0.00	4,136.49	0.00	101.51	97.60
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	13,024.56	0.00 (	24.56)	100.19
671-1234-2150	EMPLOYEE MED/PSY SCREEN	0	100	0.00	0.00	65.00	0.00	35.00	65.00
671-1234-2231	EQUIPMENT-REPAIR & MAIN	15,000	15,000	1,660.41	0.00	9,645.30	0.00	5,354.70	64.30
671-1234-2310	PROPERTY INSURANCE	831	831	0.00	0.00	484.00	0.00	347.00	58.24
671-1234-2311	AUTO LIABILITY INS	2,669	2,919	0.00	0.00	2,813.00	0.00	106.00	96.37
671-1234-2320	COMMUNICATIONS	500	500	75.98	0.00	455.88	0.00	44.12	91.18
671-1234-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2390	UNIFORM EXP/ESSENTIAL G	2,400	2,400	144.18	0.00	1,403.11	0.00	996.89	58.46
671-1234-3110	OPERATING SUPPLIES	3,500	3,500	0.00	0.00	729.06	0.00	2,770.94	20.83
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	667.99	0.00	4,332.01	13.36
671-1234-3500	FUEL & LUBRICANTS	45,000	44,650	1,999.06	0.00	17,293.13	0.00	27,356.87	38.73
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	34,430.32	0.00	296,403.89	0.00	59,327.11	83.32

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COUNTY ATTY % OF YEAR COMPLETED: 100.00

		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	6,730.76	0.00	71,346.21	0.00 (	1,346.21)	101.92
621-1300-1111	STATE SALARY SUPPLEMENT	70,000	70,000	6,730.76	0.00	71,346.21	0.00 (	1,346.21)	101.92
621-1300-1121	EMPLOYEES SALARY	1,067,530	1,067,530	120,551.17	0.00	1,022,648.16	0.00	44,881.84	95.80
621-1300-1122	OVERTIME 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	3,348.20	0.00	25,831.42	0.00 (	304.42)	101.19
621-1300-1150	LONGEVITY	18,881	18,881	1,766.55	0.00	14,478.67	0.00	4,402.33	76.68
621-1300-1151	LONGEVITY-STATE SUPPLEM	10,220	10,220	0.00	0.00	8,040.00	0.00	2,180.00	78.67
621-1300-1210	GROUP MEDICAL	241,248	241,248	16,902.05	0.00	199,155.62	0.00	42,092.38	82.55
621-1300-1221	FICA	96,385	96,385	10,484.56	0.00	89,744.37	0.00	6,640.63	93.11
621-1300-1230	RETIREMENT	134,435	134,435	14,867.68	0.00	130,224.66	0.00	4,210.34	96.87
621-1300-1240	UNEMPLOYMENT INS.	1,900	1,900	484.44	0.00	1,904.85	0.00 (	4.85)	100.26
621-1300-1250	WORKERS COMP	3,785	3,785	0.00	0.00	3,915.81	0.00 (	130.81)	103.46
621-1300-2132	COURT REPORTER SVC	1,000	3,500	224.00	0.00	864.00	0.00	2,636.00	24.69
621-1300-2135	OTHER COURT APPT EXPENS	0	15,600	230.00	0.00	560.00	0.00	15,040.00	3.59
621-1300-2145	ENTERPRISE LEASE	16,800	16,800	1,174.72	0.00	14,268.90	0.00	2,531.10	84.93
621-1300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00 (	26.00)	0.00
621-1300-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	19,704.37	0.00 (	19,704.37)	0.00
621-1300-2232	VEHICLE-REPAIR & MAINT	500	500	260.00	0.00	2,727.16	0.00 (	2,227.16)	545.43
621-1300-2235	SOFTWARE-REPAIR & MAINT	32,000	32,000	4,718.95	0.00	37,567.57	0.00 (	5,567.57)	117.40
621-1300-2311	AUTO LIABILITY INS	1,026	1,026	0.00	0.00	1,033.00	0.00 (	7.00)	100.68
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	3,103.58	0.00 (	353.58)	112.86
621-1300-2370	TRAINING/SCHOOLS	18,150	23,150	15,034.84	0.00	22,242.51	0.00	907.49	96.08
621-1300-3110	OPERATING SUPPLIES	18,150	17,700	3,622.79	0.00	17,503.82	0.00	196.18	98.89
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	1,900	0.00	0.00	515.95	0.00	1,384.05	27.16
621-1300-3500	FUEL & LUBRICANTS	5,500	5,500	425.32	0.00	3,224.82	0.00	2,275.18	58.63
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	1,868,987	207,556.79	0.00	1,762,627.66	0.00	106,359.34	94.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1400-1112	DIST ATTY ADMIN SUPPLEM	18,000	18,000	1,923.08	0.00	18,538.52	0.00 (	538.52)	102.99
621-1400-1121	EMPLOYEES SALARY	934,148	934,148	114,921.88	0.00	940,545.44	0.00 (	6,397.44)	100.68
621-1400-1122	OVERTIME PAY	1,750	1,750	0.00	0.00	664.62	0.00	1,085.38	37.98
621-1400-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	5,805.00	0.00 (	5,805.00)	0.00
621-1400-1134	PRE-TRIAL INTERVENTION	15,636	15,636	1,924.42	0.00	15,696.02	0.00 (	60.02)	100.38
621-1400-1140	STATE SUPPLEMENT-DA STA	22,500	22,500	1,600.00	0.00	20,359.53	0.00	2,140.47	90.49
621-1400-1144	DA FORFEITURE STIPEND	32,761	32,761	4,032.13	0.00	32,818.30	0.00 (	57.30)	100.17
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	2,492.38	0.00	20,420.60	0.00	3,092.40	86.85
621-1400-1151	LONGEVITY--STATE SUPPLE	10,800	10,800	0.00	0.00	10,160.00	0.00	640.00	94.07
621-1400-1152	DISTRICT ATTY LONGEVITY	0	0	807.70	0.00	807.70	0.00 (	807.70)	0.00
621-1400-1160	TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	12,150.00	0.00	0.00	100.00
621-1400-1210	GROUP MEDICAL	206,784	206,784	16,870.80	0.00	204,966.30	0.00	1,817.70	99.12
621-1400-1221	FICA	81,125	81,125	9,702.80	0.00	78,023.50	0.00	3,101.50	96.18
621-1400-1230	RETIREMENT	111,230	111,230	13,353.05	0.00	111,878.24	0.00 (	648.24)	100.58
621-1400-1240	UNEMPLOYMENT INS.	1,772	1,772	467.25	0.00	1,835.92	0.00 (	63.92)	103.61
621-1400-1250	WORKERS COMP	4,166	4,166	0.00	0.00	4,353.74	0.00 (	187.74)	104.51
621-1400-2132	COURT REPORTER SVC	4,000	4,000	0.00	0.00	1,951.00	0.00	2,049.00	48.78
621-1400-2135	OTHER COURT APPT EXPENS	62,500	62,500 (	244.00)	0.00	6,187.20	0.00	56,312.80	9.90
621-1400-2141	FORENSIC ANALYSIS	0	575	0.00	0.00	575.00	0.00	0.00	100.00
621-1400-2145	ENTERPRISE LEASE	5,800	5,800	4,363.00	0.00	8,715.38	0.00 (	2,915.38)	150.27
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	185.45	0.00	1,074.62	0.00 (	74.62)	107.46
621-1400-2235	SOFTWARE-REPAIR & MAINT	36,500	36,500	4,688.94	0.00	37,984.00	0.00 (	1,484.00)	104.07
621-1400-2311	AUTO LIABILITY INS	410	414	0.00	0.00	414.00	0.00	0.00	100.00
621-1400-2314	BONDS, ERRORS & OMISSIO	500	502	0.00	0.00	501.10	0.00	0.90	99.82
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	102.81	0.00	397.19	20.56
621-1400-2360	DUES	2,800	3,939	0.00	0.00	3,938.25	0.00	0.75	99.98
621-1400-2370	TRAINING/SCHOOLS	17,000	17,000	8,557.83	0.00	17,152.31	0.00 (	152.31)	100.90
621-1400-3110	OPERATING SUPPLIES	23,000	21,280	2,798.46	0.00	12,501.14	0.00	8,778.86	58.75
621-1400-3140	POSTAGE	400	400	10.70	0.00	180.70	0.00	219.30	45.18
621-1400-3410	EXPENDABLE EQUIP	2,200	2,205	0.00	0.00	759.47	0.00	1,445.28	34.45
621-1400-3500	FUEL & LUBRICANTS	1,000	1,000	128.28	0.00	629.39	0.00	370.61	62.94
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	1,636,500	189,596.65	0.00	1,571,689.80	0.00	64,809.95	96.04

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-1500-1120	COUNTY AUDITOR SALARY	105,000	105,000	13,213.84	0.00	105,694.57	0.00 (	694.57)	100.66
612-1500-1121	EMPLOYEES SALARY	225,480	225,480	28,440.61	0.00	227,036.51	0.00 (	1,556.51)	100.69
612-1500-1122	OVERTIME PAY	4,000	4,000	121.42	0.00	3,060.63	0.00	939.37	76.52
612-1500-1150	LONGEVITY	6,169	6,169	746.55	0.00	6,176.01	0.00 (	7.01)	100.11
612-1500-1210	GROUP MEDICAL	68,928	68,928	5,621.56	0.00	68,783.12	0.00	144.88	99.79
612-1500-1221	FICA	26,060	26,060	3,247.14	0.00	26,033.83	0.00	26.17	99.90
612-1500-1230	RETIREMENT	36,347	36,347	4,537.13	0.00	36,667.59	0.00 (	320.59)	100.88
612-1500-1240	UNEMPLOYMENT INS.	579	579	155.27	0.00	602.09	0.00 (	23.09)	103.99
612-1500-1250	WORKERS COMP	679	679	0.00	0.00	851.64	0.00 (	172.64)	125.43
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	201	0.00	0.00	201.22	0.00	0.00	100.00
612-1500-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2350	TRAVEL IN & OUT OF COUN	500	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2360	DUES	350	414	0.00	0.00	414.00	0.00	0.00	100.00
612-1500-2370	TRAINING/SCHOOLS	3,000	3,645	0.00	0.00	3,645.30	0.00	0.00	100.00
612-1500-3110	OPERATING SUPPLIES	7,500	6,921	1,088.28	0.00	5,546.82	0.00	1,374.08	80.15
612-1500-3410	EXPENDABLE EQUIP	2,500	2,869	2,430.69	0.00	2,868.42	0.00	0.16	99.99
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	59,602.49	0.00	487,581.75	0.00 (	289.75)	100.06

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 100.00

		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	6,972.70	0.00	90,645.10	0.00	0.90	100.00
612-1600-1121	EMPLOYEES SALARY	118,965	279,731	34,501.11	0.00	261,587.73	0.00	18,143.27	93.51
612-1600-1122	OVERTIME PAY	5,000	7,000	457.53	0.00	3,389.29	0.00	3,610.71	48.42
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	613.87	0.00	5,021.69	0.00	84.31	98.35
612-1600-1160	TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	3,600.00	0.00	0.00	100.00
612-1600-1210	GROUP MEDICAL	51,696	103,392	11,337.50	0.00	96,028.00	0.00	7,364.00	92.88
612-1600-1221	FICA	16,898	28,835	3,203.54	0.00	27,349.96	0.00	1,485.04	94.85
612-1600-1230	RETIREMENT	23,569	40,649	4,573.51	0.00	38,709.68	0.00	1,939.32	95.23
612-1600-1240	UNEMPLOYMENT INS.	376	687	110.16	0.00	476.15	0.00	210.85	69.31
612-1600-1250	WORKERS COMP	440	770	0.00	0.00	731.34	0.00	38.66	94.98
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	4,140 (	56.05)	0.00	4,083.95	0.00	56.05	98.65
612-1600-2350	TRAVEL IN & OUT OF COUN	200	700	126.42	0.00	432.82	0.00	267.18	61.83
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	3,146.77	0.00	6,580.68	0.00	2,919.32	69.27
612-1600-3110	OPERATING SUPPLIES	6,000	10,785	1,867.48	0.00	5,588.94	0.00	5,196.06	51.82
612-1600-3410	EXPENDABLE EQUIP	0	2,500	0.00	0.00	1,971.65	0.00	528.35	78.87
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	67,154.54	0.00	546,196.98	0.00	42,719.02	92.75

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1700-1110	ELECTED OFFICIAL SALARY	90,646	90,646	6,972.70	0.00	90,645.10	0.00	0.90	100.00
613-1700-1121	EMPLOYEES SALARY	1,053,102	1,053,102	129,141.58	0.00	1,050,660.95	0.00	2,441.05	99.77
613-1700-1122	OVERTIME PAY	7,500	7,500	240.43	0.00	6,556.26	0.00	943.74	87.42
613-1700-1150	LONGEVITY	25,200	25,200	3,257.28	0.00	26,163.85	0.00 (	963.85)	103.82
613-1700-1160	TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	1,800.00	0.00	0.00	100.00
613-1700-1210	GROUP MEDICAL	379,104	379,104	29,520.86	0.00	355,691.82	0.00	23,412.18	93.82
613-1700-1221	FICA	90,136	90,136	10,404.63	0.00	85,585.08	0.00	4,550.92	94.95
613-1700-1230	RETIREMENT	125,719	125,719	14,896.61	0.00	125,898.53	0.00 (	179.53)	100.14
613-1700-1240	UNEMPLOYMENT INS	1,846	1,846	493.49	0.00	1,905.48	0.00 (	59.48)	103.22
613-1700-1250	WORKERS COMP	2,348	2,348	0.00	0.00	2,476.22	0.00 (	128.22)	105.46
613-1700-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	53.00	0.00 (	53.00)	0.00
613-1700-2192	SECURITY SERVICES	3,000	3,000	529.98	0.00	1,974.98	0.00	1,025.02	65.83
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	43.50	0.00	4,956.50	0.87
613-1700-2235	SOFTWARE-REPAIR & MAINT	180,278	180,278	8,518.50	0.00	79,267.00	0.00	101,011.00	43.97
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	0.00	0.00	20,605.28	0.00	5,505.72	78.91
613-1700-2311	AUTO LIABILITY INS	397	397	0.00	0.00	313.00	0.00	84.00	78.84
613-1700-2314	BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,740.93	0.00	503.07	96.20
613-1700-2320	COMMUNICATIONS	25,300	25,300	2,235.38	0.00	26,815.18	0.00 (	1,515.18)	105.99
613-1700-2340	PRINTING-TAX STATEMENTS	46,000	46,000	0.00	0.00	56,872.30	0.00 (	10,872.30)	123.64
613-1700-2350	TRAVEL IN & OUT OF COUN	500	500	15.00	0.00	602.44	0.00 (	102.44)	120.49
613-1700-2360	DUES/CERTIFICATION FEES	750	750	0.00	0.00	300.00	0.00	450.00	40.00
613-1700-2370	TRAINING/SCHOOLS	12,000	12,000	30.00	0.00	8,378.24	0.00	3,621.76	69.82
613-1700-3110	OPERATING SUPPLIES	25,932	25,932	6,461.71	0.00	26,641.16	0.00 (	709.16)	102.73
613-1700-3140	POSTAGE	34,000	34,000	489.98	0.00	7,564.34	0.00	26,435.66	22.25
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	133.66	0.00	895.35	0.00	2,104.65	29.85
613-1700-3415	COMPUTER EQUIP. PURCH/S	8,000	8,000	6,734.04	0.00	6,734.04	0.00	1,265.96	84.18
613-1700-3500	FUEL & LUBRICANTS	1,250	1,250	30.00	0.00	76.16	0.00	1,173.84	6.09
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>(124,937.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>136,295.00</u>	<u>0.00</u>
TOTAL TAX ASSES/COLL		2,305,458	2,305,458	95,318.71	0.00	1,997,260.19	0.00	308,197.81	86.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 100.00

		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	0.00	0.00	261.77	0.00	2,738.23	8.73
614-1800-1120	DEPT HEAD/APPT OFFICIAL	85,248	85,248	10,492.06	0.00	85,575.89	0.00 (	327.89)	100.38
614-1800-1121	EMPLOYEES SALARY	573,074	573,074	70,070.79	0.00	558,351.73	0.00	14,722.27	97.43
614-1800-1122	OVERTIME PAY	10,000	10,000	3,228.28	0.00	19,015.35	0.00 (	9,015.35)	190.15
614-1800-1131	HOURLY EMP W/O BENEFITS	0	10,000	0.00	0.00	438.75	0.00	9,561.25	4.39
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	867.71	0.00	6,561.44	0.00 (	98.44)	101.52
614-1800-1210	GROUP MEDICAL	206,784	206,784	16,420.04	0.00	190,870.56	0.00	15,913.44	92.30
614-1800-1221	FICA	51,621	52,386	6,450.61	0.00	50,762.16	0.00	1,623.84	96.90
614-1800-1230	RETIREMENT	72,000	72,000	9,033.04	0.00	71,788.58	0.00	211.42	99.71
614-1800-1240	UNEMPLOYMENT INS.	1,147	1,147	309.27	0.00	1,180.87	0.00 (	33.87)	102.95
614-1800-1250	WORKERS COMP	19,639	19,661	0.00	0.00	17,421.21	0.00	2,239.51	88.61
614-1800-2145	ENTERPRISE LEASE	49,000	49,000	5,952.67	0.00	51,826.06	0.00 (	2,826.06)	105.77
614-1800-2150	EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	92.00	0.00	8.00	92.00
614-1800-2155	TEMP EMPLOYEES	15,000	4,213	0.00	0.00	0.00	0.00	4,213.28	0.00
614-1800-2231	EQUIPMENT REPAIR & MAIN	2,500	2,500	103.27	0.00	1,661.83	0.00	838.17	66.47
614-1800-2232	VEHICLE REPAIR & MAINT	15,000	15,000	1,400.20	0.00	10,376.30	0.00	4,623.70	69.18
614-1800-2234	OTHER- REPAIR & MAINT	90,000	24,300	2,710.43	0.00	22,737.64	0.00	1,562.36	93.57
614-1800-2235	SOFTWARE REPAIR & MAINT	5,000	5,000	1,536.00	0.00	4,951.52	0.00	48.48	99.03
614-1800-2238	HERITAGE GARDENS MAINT	0	19,000	0.00	0.00	18,083.64	0.00	916.36	95.18
614-1800-2239	PEST CONTROL	15,000	15,000	1,016.84	0.00	10,640.48	0.00	4,359.52	70.94
614-1800-2240	RENTALS	2,000	2,000	0.00	0.00	3,376.40	0.00 (	1,376.40)	168.82
614-1800-2260	BLDG M&R-2507 LEE CT HO	0	76,000	4,641.47	0.00	63,742.66	0.00	12,257.34	83.87
614-1800-2261	BLDG M&R-2801 STUART CJ	0	0	1,704.32	0.00	6,445.12	0.00 (	6,445.12)	0.00
614-1800-2263	BLDG M&R-2700 JOHNSON C	0	15,000	1,733.50	0.00	13,759.26	0.00	1,240.74	91.73
614-1800-2267	BLDG M&R-2110 PICKETT	0	5,000	0.00	0.00	2,096.21	0.00	2,903.79	41.92
614-1800-2269	BLDG M&R-QUINLAN SUB ST	0	5,000	0.00	0.00	1.49	0.00	4,998.51	0.03
614-1800-2311	AUTO LIABILITY INS	2,548	2,548	0.00	0.00	3,550.00	0.00 (	1,002.00)	139.32
614-1800-2320	COMMUNICATIONS	5,000	5,000	462.67	0.00	970.47	0.00	4,029.53	19.41
614-1800-2390	UNIFORM EXP/ESSENTIAL G	10,000	10,000	1,064.43	0.00	7,505.20	0.00	2,494.80	75.05
614-1800-3110	OPERATING SUPPLIES	15,000	15,000	1,060.62	0.00	11,617.31	0.00	3,382.69	77.45
614-1800-3150	JANITORIAL SUPPLIES	40,000	34,000	5,437.15	0.00	29,083.07	0.00	4,916.93	85.54
614-1800-3410	EXPENDABLE EQUIP & TOOL	15,000	11,500	5,587.02	0.00	9,057.85	0.00	2,442.15	78.76
614-1800-3500	FUEL & LUBRICANTS	15,000	11,500	944.43	0.00	9,261.40	0.00	2,238.60	80.53
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	39.98	0.00	3,256.74	0.00	6,743.26	32.57
621-1800-2260	BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	472.98	0.00 (	472.98)	0.00
621-1800-2261	BLDG M&R-2801 STUART CJ	0	0	0.00	0.00	315.30	0.00 (	315.30)	0.00
621-1800-2263	1106 MAIN ST NEW COMMER	0	11,000	0.00	0.00	9,048.11	0.00	1,951.89	82.26
621-1800-2268	BLDG M&R-JP3 Wolfe City	0	7,700	5,650.91	0.00	7,267.94	0.00	432.06	94.39
621-1800-2269	BLDG M&R-QUINLAN SUB ST	0	8,300	58.48	0.00	2,650.92	0.00	5,649.08	31.94
623-1800-2263	BLDG M&R-2700 JOHNSON-J	0	2,200	92.00	0.00	1,618.36	0.00	581.64	73.56
631-1800-2260	BLDG M&R-RADIO TOWERS	0	0	520.99	0.00	3,291.17	0.00 (	3,291.17)	0.00
631-1800-2261	BLDG M&R-2801 STUART CJ	0	4,000	1,914.50	0.00	3,558.78	0.00	441.22	88.97
631-1800-2262	BLDG M&R-108 E MAIN QUI	0	0	0.00	0.00	517.46	0.00 (	517.46)	0.00
631-1800-2263	BLDG M&R-SO COMMAND POS	0	2,000	0.00	0.00	2,836.62	0.00 (	836.62)	141.83
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	4,700	3,018.97	0.00	4,425.26	0.00	274.74	94.15

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
632-1800-2263	BLDG M&R-2700 JOHNSON-H	0	1,500	86.25	0.00	592.69	0.00	907.31	39.51
641-1800-2231	2801 STUART EQUIP R&M	5,000	5,000	2,030.20	0.00	2,030.20	0.00	2,969.80	40.60
641-1800-2261	BLDG M&R-2801 STUART-JA	200,000	216,500	72,208.86	0.00	212,233.59	0.00	4,266.41	98.03
642-1800-2265	BLDG M&R-4515 STONEWALL	10,000	15,000	14.95	0.00	14,748.74	0.00	251.26	98.32
652-1800-2263	BLDG M&R-2700 JOHNSON	5,000	8,500	860.25	0.00	1,560.79	0.00	6,939.21	18.36
653-1800-2264	BLDG M&R 2805 MITCHELL	2,000	2,000	121.33	0.00	185.91	0.00	1,814.09	9.30
665-1800-2266	BLDG M&R-2217 WASHINGTO	<u>10,000</u>	<u>8,000</u>	<u>638.98</u>	<u>0.00</u>	<u>4,502.29</u>	<u>0.00</u>	<u>3,497.71</u>	<u>56.28</u>
TOTAL FACILITIES MAINTENANCE		1,557,124	1,672,824	239,483.47	0.00	1,558,178.07	0.00	114,645.93	93.15

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1805-3200	UTILITIES-TAX OFF SUB	6,500	8,500	1,420.77	0.00	7,655.35	0.00	844.65	90.06
614-1805-3200	UTILITIES-GENERAL GOV.	95,000	137,000	30,954.31	0.00	135,125.27	0.00	1,874.73	98.63
615-1805-3200	UTILITIES-VOTER ADMINIS	6,500	7,500	779.11	0.00	6,563.93	0.00	936.07	87.52
621-1805-3200	UTILITIES-JUSTICE RELAT	70,000	81,000	14,001.14	0.00	80,985.36	0.00	14.64	99.98
623-1805-3200	UTILITIES-JUVENILE PROB	10,000	20,000	4,760.90	0.00	18,059.81	0.00	1,940.19	90.30
631-1805-3200	UTILITIES-PUBLIC SAFETY	119,000	190,156	35,374.29	0.00	186,191.59	0.00	3,964.41	97.92
631-1805-3201	UTILITIES-RADIO TOWERS	0	0	692.08	0.00	692.08	0.00	(692.08)	0.00
632-1805-3200	UTILITIES-PUBLIC SFTY (H	25,000	38,000	7,616.65	0.00	36,609.79	0.00	1,390.21	96.34
641-1805-3200	UTILITIES-JAIL	230,000	315,000	51,528.27	0.00	313,762.27	0.00	1,237.73	99.61
642-1805-3200	UTILITIES-CSCD	15,000	17,000	2,945.65	0.00	15,897.56	0.00	1,102.44	93.52
652-1805-3200	UTILITIES-HEALTH DEPT.	10,000	14,000	2,867.80	0.00	13,210.77	0.00	789.23	94.36
653-1805-3200	UTILITIES-VETERANS SVC	6,000	6,000	224.04	0.00	3,349.59	0.00	2,650.41	55.83
665-1805-3200	UTILITIES-TX COOP EXT	<u>7,000</u>	<u>7,000</u>	<u>779.14</u>	<u>0.00</u>	<u>4,746.21</u>	<u>0.00</u>	<u>2,253.79</u>	<u>67.80</u>
TOTAL FACILITIES UTILITIES		600,000	841,156	153,944.15	0.00	822,849.58	0.00	18,306.42	97.82

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 100.00

		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	555,571.36	0.00	4,439,472.98	0.00	123,958.02	97.28
641-1900-1122	OVERTIME PAY	300,000	300,000	20,112.67	0.00	301,349.26	0.00 (	1,349.26)	100.45
641-1900-1123	HOLIDAY PAY	210,000	210,000	11,550.51	0.00	131,866.62	0.00	78,133.38	62.79
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	0.00	0.00	4,200.00	0.00	20,760.00	16.83
641-1900-1145	JAIL COMM SALARY STIPEN	14,670	14,670	1,128.46	0.00	14,669.98	0.00	0.02	100.00
641-1900-1150	LONGEVITY	53,090	53,090	6,276.51	0.00	52,870.64	0.00	219.36	99.59
641-1900-1155	STEP INCREASE	176,911	176,911	19,001.52	0.00	162,091.72	0.00	14,819.28	91.62
641-1900-1164	CERTIFICATE PAY	24,600	24,600	2,300.00	0.00	27,850.00	0.00 (	3,250.00)	113.21
641-1900-1210	GROUP MEDICAL	1,460,055	1,460,055	112,778.75	0.00	1,330,566.21	0.00	129,488.79	91.13
641-1900-1221	FICA	409,910	409,910	46,580.05	0.00	387,712.88	0.00	22,197.12	94.58
641-1900-1230	RETIREMENT	571,731	571,731	65,844.76	0.00	553,872.11	0.00	17,858.89	96.88
641-1900-1240	UNEMPLOYMENT INS	9,109	9,109	2,308.02	0.00	9,101.97	0.00	7.03	99.92
641-1900-1250	WORKERS COMP	119,667	119,667	0.00	0.00	115,550.89	0.00	4,116.11	96.56
641-1900-2145	ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2150	EMPLOYEE MED/PSY SCREEN	5,000	5,000	822.00	0.00	4,418.72	0.00	581.28	88.37
641-1900-2232	VEHICLE REPAIR & MAINT	20,000	25,626	2,028.66	0.00	23,793.47	0.00	1,832.53	92.85
641-1900-2234	OTHER-REPAIR & MAINT JA	15,000	15,000	6,448.27	0.00	15,338.20	0.00 (	338.20)	102.25
641-1900-2235	SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	2,959.50	0.00	2,040.50	59.19
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	0.00	0.00	214.32	0.00	285.68	42.86
641-1900-2320	COMMUNICATIONS	12,500	12,500	958.19	0.00	11,998.93	0.00	501.07	95.99
641-1900-2350	TRAVEL IN & OUT OF COUN	21,000	21,000	3,042.38	0.00	19,511.04	0.00	1,488.96	92.91
641-1900-2360	DUES	500	500	0.00	0.00	25.00	0.00	475.00	5.00
641-1900-2370	TRAINING/SCHOOLS	25,300	25,300	2,445.48	0.00	23,194.66	0.00	2,105.34	91.68
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 EXP/ESSENTIAL G	16,000	16,000	2,203.92	0.00	15,759.39	0.00	240.61	98.50
641-1900-3110	OPERATING SUPPLIES	40,000	40,000	2,846.29	0.00	41,352.86	0.00 (	1,352.86)	103.38
641-1900-3112	AMMUNITION	8,000	8,000	0.00	0.00	7,675.05	0.00	324.95	95.94
641-1900-3195	COMMISSARY PURCHASES	200,000	200,000	1,323.08	0.00	84,398.51	0.00	115,601.49	42.20
641-1900-3410	EXPENDABLE EQUIP-JAIL	23,000	21,000	3,514.93	0.00	18,772.20	0.00	2,227.80	89.39
641-1900-3415	TECHNOLOGY EXPENSE	72,546	72,546	0.00	0.00	24,204.13	0.00	48,341.87	33.36
641-1900-3500	FUEL & LUBRICANTS	32,000	32,000	3,302.93	0.00	23,992.13	0.00	8,007.87	74.98
641-1900-3610	JAIL FOOD	700,000	700,000	97,087.59	0.00	718,692.67	0.00 (	18,692.67)	102.67
641-1900-3620	JAIL SUPPLIES	97,000	97,000	12,187.29	0.00	92,742.63	0.00	4,257.37	95.61
641-1900-3630	MEDICAL CARE - INMATES	160,000	160,000	22,151.94	0.00	168,628.53	0.00 (	8,628.53)	105.39
641-1900-3631	PSYCHIATRIC SERVICES	72,000	72,000	0.00	0.00	48,000.00	0.00	24,000.00	66.67
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	9,477,106	1,003,815.56	0.00	8,876,955.80	0.00	600,150.20	93.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 100.00

		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	8,884.62	0.00	115,500.06	0.00 (	0.06)	100.00
631-2000-1121	EMPLOYEES SALARY	5,066,892	5,066,892	548,717.70	0.00	4,618,917.82	0.00	447,974.18	91.16
631-2000-1122	OVERTIME PAY	200,000	200,000	30,118.89	0.00	239,631.08	0.00 (	39,631.08)	119.82
631-2000-1123	HOLIDAY PAY	90,000	90,000	8,294.05	0.00	106,284.81	0.00 (	16,284.81)	118.09
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	7,550.94	0.00	64,475.44	0.00	7,524.56	89.55
631-2000-1150	LONGEVITY	79,256	79,256	9,342.78	0.00	76,981.12	0.00	2,274.88	97.13
631-2000-1155	STEP INCREASE	151,071	151,071	18,742.95	0.00	145,323.73	0.00	5,747.27	96.20
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	5,900.00	0.00	68,100.00	0.00 (	6,900.00)	111.27
631-2000-1210	GROUP MEDICAL	1,309,632	1,309,632	93,164.06	0.00	1,169,033.27	0.00	140,598.73	89.26
631-2000-1221	FICA	446,601	446,601	49,528.69	0.00	418,221.42	0.00	28,379.58	93.65
631-2000-1230	RETIREMENT	622,693	622,693	69,951.08	0.00	599,529.74	0.00	23,163.26	96.28
631-2000-1240	UNEMPLOYMENT INS.	9,722	9,722	2,479.22	0.00	9,664.09	0.00	57.91	99.40
631-2000-1250	WORKERS COMP	108,136	108,136	0.00	0.00	106,472.39	0.00	1,663.61	98.46
631-2000-2141	FORENSIC ANALYSIS	4,000	4,000	571.41	0.00	1,358.61	0.00	2,641.39	33.97
631-2000-2145	ENTERPRISE LEASE	390,000	390,000	57,364.92	0.00	403,986.43	0.00 (	13,986.43)	103.59
631-2000-2150	EMPLOYEE MED/PSY SCREEN	2,000	2,000	50.00	0.00	320.00	0.00	1,680.00	16.00
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	288,579	18,371.22	0.00	289,967.98	0.00 (	1,389.29)	100.48
631-2000-2234	OTHER - REPAIR & MAINT	8,000	4,000	373.73	0.00	4,247.65	0.00 (	247.65)	106.19
631-2000-2235	SOFTWARE-REPAIR & MAINT	96,355	178,605	91,123.73	0.00	169,894.07	0.00	8,710.93	95.12
631-2000-2236	HARDWARE-REPAIR & MAINT	7,000	2,000	0.00	0.00	1,439.00	0.00	561.00	71.95
631-2000-2311	AUTO LIABILITY INS	85,561	85,561	0.00	0.00	72,188.00	0.00	13,373.00	84.37
631-2000-2314	BONDS, ERRORS & OMISSIO	1,000	1,000	0.00	0.00	850.36	0.00	149.64	85.04
631-2000-2320	COMMUNICATIONS	69,320	79,320	13,795.07	0.00	86,621.86	0.00 (	7,301.86)	109.21
631-2000-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	558.79	0.00	4,990.13	0.00	9.87	99.80
631-2000-2360	DUES	1,500	1,500	0.00	0.00	539.00	0.00	961.00	35.93
631-2000-2370	TRAINING/SCHOOLS	71,000	46,000	4,558.05	0.00	44,147.67	0.00	1,852.33	95.97
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 EXP/ESSENTIAL G	36,100	33,600	1,849.46	0.00	31,304.61	0.00	2,295.39	93.17
631-2000-3000	CRIMINAL INVESTIGATIONS	20,000	20,000	2,000.00	0.00	9,000.00	0.00	11,000.00	45.00
631-2000-3109	ESTRAY ANIMAL EXPENSE	20,000	15,000	0.00	0.00	9,840.90	0.00	5,159.10	65.61
631-2000-3110	OPERATING SUPPLIES	44,000	44,000	3,251.47	0.00	45,270.48	0.00 (	1,270.48)	102.89
631-2000-3112	AMMUNITION	31,000	31,000	0.00	0.00	30,470.53	0.00	529.47	98.29
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	46.38	0.00	953.62	4.64
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	175,000 (	42.87)	0.00	101,576.56	0.00	73,423.44	58.04
631-2000-3410	EXPENDABLE EQUIP & TOOL	188,444	87,699	27,698.77	0.00	92,943.96	0.00 (	5,245.21)	105.98
631-2000-3500	FUEL & LUBRICANTS	220,000	220,000	25,043.37	0.00	230,237.02	0.00 (	10,237.02)	104.65
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	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5000	RADIO PROFESSIONAL SERV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5001	RADIO TOWER-REPAIR & MA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5002	RADIO SOFTWARE-REPAIR &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5003	RADIO REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5004	RADIO TRAVEL IN&OUT OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5005	RADIO TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-5006 RADIO EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5007 RADIO 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-LAW ENF	9,938,783	10,052,366	1,099,242.10	0.00	9,371,116.83	0.00	681,249.61	93.22

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 100.00

		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	10,153.86	0.00	35,538.50	0.00	54,461.50	39.49
652-2200-1121	EMPLOYEES SALARY	280,443	280,443	34,205.37	0.00	278,900.11	0.00	1,542.89	99.45
652-2200-1122	OVERTIME 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	0.00	0.00	5,814.00	0.00 (	814.00)	116.28
652-2200-1145	ADMIN STIPEND - DOCTOR	23,013	23,013	2,832.38	0.00	23,101.63	0.00 (	88.63)	100.39
652-2200-1150	LONGEVITY	5,925	5,925	745.38	0.00	5,973.47	0.00 (	48.47)	100.82
652-2200-1210	GROUP MEDICAL	112,508	112,508	8,435.40	0.00	92,479.63	0.00	20,028.37	82.20
652-2200-1221	FICA	35,887	35,887	3,644.36	0.00	25,601.45	0.00	10,285.55	71.34
652-2200-1230	RETIREMENT	47,065	47,065	5,160.48	0.00	36,960.71	0.00	10,104.29	78.53
652-2200-1240	UNEMPLOYMENT INS.	758	758	178.19	0.00	574.98	0.00	183.02	75.85
652-2200-1250	WORKERS COMP	956	956	0.00	0.00	798.17	0.00	157.83	83.49
652-2200-2145	ENTERPRISE LEASE	30,000	30,000	2,345.42	0.00	28,145.04	0.00	1,854.96	93.82
652-2200-2150	EMPLOYE MED/PSY SCREENI	0	31	27.00	0.00	58.00	0.00 (	27.00)	187.10
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	379.74	0.00	4,660.38	0.00	339.62	93.21
652-2200-2235	SOFTWARE-REPAIR & MAINT	400	450	0.00	0.00	450.00	0.00	0.00	100.00
652-2200-2240	RENTALS	500	500	0.00	0.00	112.50	0.00	387.50	22.50
652-2200-2311	AUTO LIABILITY INS	2,279	2,279	0.00	0.00	1,947.00	0.00	332.00	85.43
652-2200-2314	BONDS, ERRORS & OMISSIO	100	127	0.00	0.00	126.95	0.00	0.05	99.96
652-2200-2320	COMMUNICATIONS	5,000	6,350	561.66	0.00	6,262.80	0.00	87.20	98.63
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	187.94	0.00	719.94	0.00	280.06	71.99
652-2200-2370	TRAINING/SCHOOLS	8,500	7,150	0.00	0.00	3,914.35	0.00	3,235.65	54.75
652-2200-2392	UNIFORM EXP/ESSENTIAL G	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
652-2200-3110	OPERATING SUPPLIES	13,000	10,892	1,572.89	0.00	8,958.07	0.00	1,933.93	82.24
652-2200-3140	POSTAGE	8,000	8,000	0.00	0.00	7,692.55	0.00	307.45	96.16
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	2,310	94.49	0.00	94.49	0.00	2,215.02	4.09
652-2200-3500	FUEL & LUBRICANTS	8,000	8,000	620.19	0.00	5,569.34	0.00	2,430.66	69.62
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	689,644	71,144.75	0.00	574,591.49	0.00	115,052.02	83.32

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

TX COOP EXT % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
665-2300-1121	EMPLOYEES SALARY	54,513	54,513	6,709.28	0.00	54,722.56	0.00 (	209.56)	100.38
665-2300-1122	OVERTIME 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	2,242.80	0.00	19,896.30	0.00	5,103.70	79.59
665-2300-1145	ADMIN STIPEND- AG AGENT	42,067	42,067	7,068.80	0.00	37,884.35	0.00	4,182.65	90.06
665-2300-1150	LONGEVITY	100	100	73.86	0.00	120.02	0.00 (	20.02)	120.02
665-2300-1210	GROUP MEDICAL	17,232	17,232	1,405.90	0.00	17,201.90	0.00	30.10	99.83
665-2300-1221	FICA	9,309	9,309	1,231.27	0.00	8,611.83	0.00	697.17	92.51
665-2300-1230	RETIREMENT	12,983	12,983	963.07	0.00	8,015.18	0.00	4,967.82	61.74
665-2300-1240	UNEMPLOYMENT INS.	207	207	54.97	0.00	194.28	0.00	12.72	93.86
665-2300-1250	WORKERS COMP	243	243	0.00	0.00	190.90	0.00	52.10	78.56
665-2300-2150	EMPLOYEE MED/PSY SCREEN	0	0	26.00	0.00	26.00	0.00 (	26.00)	0.00
665-2300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320	COMMUNICATIONS	3,500	14,100	1,929.92	0.00	14,008.63	0.00	91.37	99.35
665-2300-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	812.49	0.00	3,846.73	0.00	1,153.27	76.93
665-2300-2360	DUES	600	600	20.00	0.00	325.00	0.00	275.00	54.17
665-2300-2370	TRAINING/SCHOOLS	4,500	4,500	70.49	0.00	2,424.25	0.00	2,075.75	53.87
665-2300-3110	OPERATING SUPPLIES	5,000	4,559	422.12	0.00	3,031.68	0.00	1,527.32	66.50
665-2300-3195	HUNT CO PROJECTS	2,000	2,000	0.00	0.00	1,603.41	0.00	396.59	80.17
665-2300-3410	EXPENDABLE EQUIP & TOOL	0	441	440.96	0.00	440.96	0.00	0.04	99.99
665-2300-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TX COOP EXT		182,254	192,854	23,471.93	0.00	172,543.98	0.00	20,310.02	89.47

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2400-1110	ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	76,583.00	0.00	0.00	100.00
631-2400-1121	EMPLOYEES SALARY	236,682	236,682	29,130.14	0.00	236,661.53	0.00	20.47	99.99
631-2400-1122	OVERTIME 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	1,291.16	0.00	10,705.55	0.00 (	2,167.55)	125.39
631-2400-1155	STEP INCREASE	12,000	12,000	984.64	0.00	9,046.20	0.00	2,953.80	75.39
631-2400-1164	CERTIFICATE PAY	5,400	5,400	450.00	0.00	5,400.00	0.00	0.00	100.00
631-2400-1210	GROUP MEDICAL	86,160	86,160	7,029.50	0.00	85,160.62	0.00	999.38	98.84
631-2400-1221	FICA	25,949	25,949	2,875.07	0.00	25,539.95	0.00	409.05	98.42
631-2400-1230	RETIREMENT	36,193	36,193	4,027.60	0.00	36,295.99	0.00 (	102.99)	100.28
631-2400-1240	UNEMPLOYMENT INS.	444	444	118.88	0.00	451.64	0.00 (	7.64)	101.72
631-2400-1250	WORKERS COMP	7,423	7,423	0.00	0.00	7,039.75	0.00	383.25	94.84
631-2400-2145	ENTERPRISE LEASE	43,000	43,000	3,478.77	0.00	41,745.24	0.00	1,254.76	97.08
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	41,846	2,291.97	0.00	35,476.00	0.00	6,370.40	84.78
631-2400-2311	AUTO LIABILITY INS	5,244	5,882	0.00	0.00	5,882.00	0.00	0.00	100.00
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	151.96	0.00	911.76	0.00	88.24	91.18
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 EXP/ESSENTIAL G	3,500	4,900	441.65	0.00	3,858.86	0.00	1,041.14	78.75
631-2400-3110	OPERATING SUPPLIES	2,200	2,200	117.67	0.00	1,779.69	0.00	420.31	80.90
631-2400-3410	EXPENDABLE EQUIP & TOOL	2,500	1,100	0.00	0.00	344.13	0.00	755.87	31.28
631-2400-3500	FUEL & LUBRICANTS	18,500	17,862	1,250.07	0.00	12,998.68	0.00	4,863.32	72.77
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	614,362	59,530.08	0.00	595,980.59	0.00	18,381.81	97.01

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2500-1110	ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	76,583.00	0.00	0.00	100.00
631-2500-1121	EMPLOYEE SALARY	22,196	22,196	3,699.39	0.00	23,249.58	0.00 (	1,053.58)	104.75
631-2500-1122	OVERTIME PAY	0	0	0.00	0.00	61.47	0.00 (	61.47)	0.00
631-2500-1131	HOURLY EMP W/O BENEFITS	17,546	17,546	0.00	0.00	14,502.40	0.00	3,043.60	82.65
631-2500-1150	LONGEVITY	1,625	1,625	154.62	0.00	1,648.81	0.00 (	23.81)	101.47
631-2500-1210	GROUP MEDICAL	34,464	34,464	2,128.94	0.00	26,048.69	0.00	8,415.31	75.58
631-2500-1221	FICA	9,023	9,023	728.10	0.00	8,664.42	0.00	358.58	96.03
631-2500-1230	RETIREMENT	10,713	10,713	1,039.80	0.00	12,453.17	0.00 (	1,740.17)	116.24
631-2500-1240	UNEMPLOYMENT INS.	68	68	14.62	0.00	67.79	0.00	0.21	99.69
631-2500-1250	WORKERS COMP	2,280	2,280	0.00	0.00	2,903.55	0.00 (	623.55)	127.35
631-2500-2145	ENTERPRISE LEASE	11,000	11,000	722.96	0.00	9,225.52	0.00	1,774.48	83.87
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	116.50	0.00	862.50	0.00	137.50	86.25
631-2500-2311	AUTO LIABILITY INSURANC	1,613	1,613	0.00	0.00	1,581.00	0.00	32.00	98.02
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	234.26	0.00	2,022.53	0.00	1,477.47	57.79
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 EXP/ESSENTIAL G	700	700	80.74	0.00	607.29	0.00	92.71	86.76
631-2500-3110	OPERATING SUPPLIES	2,000	2,000	934.78	0.00	1,974.12	0.00	25.88	98.71
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	222.59	0.00	1,923.23	0.00	1,076.77	64.11
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	15,968.30	0.00	184,379.07	0.00	16,781.93	91.66

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 3 % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2600-1110	ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	76,583.02	0.00 (	0.02)	100.00
631-2600-1150	LONGEVITY	450	450	92.30	0.00	848.57	0.00 (	398.57)	188.57
631-2600-1210	GROUP MEDICAL	17,232	17,232	1,405.90	0.00	16,574.48	0.00	657.52	96.18
631-2600-1221	FICA	5,893	5,893	423.88	0.00	5,596.52	0.00	296.48	94.97
631-2600-1230	RETIREMENT	8,219	8,219	638.42	0.00	8,311.41	0.00 (	92.41)	101.12
631-2600-1250	WORKERS COMP	1,871	1,871	0.00	0.00	1,781.60	0.00	89.40	95.22
631-2600-2145	ENTERPRISE LEASE	0	6,429	870.11	0.00	6,495.38	0.00 (	66.38)	101.03
631-2600-2232	VEHICLE REPAIR & MAINT	1,000	1,532	566.28	0.00	1,691.78	0.00 (	159.78)	110.43
631-2600-2311	AUTO LIABILITY INS	680	700	0.00	0.00	700.00	0.00	0.00	100.00
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 EXP/ESSENTIAL G	1,000	980	0.00	0.00	216.50	0.00	763.50	22.09
631-2600-3110	OPERATING SUPPLIES	800	300	0.00	0.00	295.00	0.00	5.00	98.33
631-2600-3140	POSTAGE	100	100	0.00	0.00	65.58	0.00	34.42	65.58
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	3,500	355.61	0.00	2,778.46	0.00	721.54	79.38
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	126,989	10,243.50	0.00	122,038.30	0.00	4,950.70	96.10

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CONSTABLE 4 % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2700-1110	ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	76,583.00	0.00	0.00	100.00
631-2700-1121	EMPLOYEES SALARY	106,017	106,017	13,048.26	0.00	106,424.84	0.00 (	407.84)	100.38
631-2700-1122	OVERTIME PAY	0	0	0.00	0.00	594.41	0.00 (	594.41)	0.00
631-2700-1150	LONGEVITY	1,456	1,456	175.38	0.00	1,481.54	0.00 (	25.54)	101.75
631-2700-1155	STEP INCREASE	1,939	1,939	295.42	0.00	1,998.72	0.00 (	59.72)	103.08
631-2700-1164	CERTIFICATION PAY	600	600	50.00	0.00	600.00	0.00	0.00	100.00
631-2700-1210	GROUP MEDICAL	51,696	51,696	4,217.70	0.00	51,605.70	0.00	90.30	99.83
631-2700-1221	FICA	14,275	14,275	1,485.69	0.00	14,175.33	0.00	99.67	99.30
631-2700-1230	RETIREMENT	19,910	19,910	2,076.39	0.00	20,132.66	0.00 (	222.66)	101.12
631-2700-1240	UNEMPLOYMENT INS.	186	186	50.36	0.00	194.81	0.00 (	8.81)	104.74
631-2700-1250	WORKERS COMP	3,676	3,676	0.00	0.00	3,469.57	0.00	206.43	94.38
631-2700-2145	ENTERPRISE LEASE	35,916	29,487	4,378.76	0.00	27,297.62	0.00	2,189.38	92.58
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	4,261	408.14	0.00	4,383.44	0.00 (	122.50)	102.87
631-2700-2311	AUTO LIABILITY INS	2,719	2,719	0.00	0.00	5,260.00	0.00 (	2,541.00)	193.45
631-2700-2314	BONDS, ERRORS & OMISSIONS	0	178	0.00	0.00	178.00	0.00	0.00	100.00
631-2700-2320	COMMUNICATIONS	5,600	5,600	1,173.66	0.00	7,047.79	0.00 (	1,447.79)	125.85
631-2700-2360	DUES	100	70	0.00	0.00	70.00	0.00	0.00	100.00
631-2700-2370	TRAINING/SCHOOLS	2,500	1,318	0.00	0.00	850.41	0.00	467.80	64.51
631-2700-2392	UNIFORM EXP/ESSENTIAL G	1,500	2,392	0.00	0.00	2,511.85	0.00 (	119.38)	104.99
631-2700-3110	OPERATING SUPPLIES	2,500	1,979	46.76	0.00	2,079.33	0.00 (	100.79)	105.09
631-2700-3140	POSTAGE	250	293	0.00	0.00	293.30	0.00	0.00	100.00
631-2700-3410	EXPENDABLE EQUIP & TOOL	350	177	0.00	0.00	176.54	0.00	0.00	100.00
631-2700-3500	FUEL & LUBRICANTS	8,500	8,500	834.33	0.00	8,587.98	0.00 (	87.98)	101.04
631-2700-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 4		340,273	333,312	34,131.85	0.00	335,996.84	0.00 (	2,684.84)	100.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 100.00

		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	TRANS TO OTHER FUNDS	0	208,507	0.00	0.00	208,507.32	0.00	0.00	100.00
600-2800-9101	TRANS TO FUND25 HLTH CL	0	75,000	51,568.41	0.00	51,568.41	0.00	23,431.59	68.76
600-2800-9102	TRANS TO FUND95 JUV PRO	0	650,000	650,000.00	0.00	650,000.00	0.00	0.00	100.00
600-2800-9103	TRANS TO FUND27 GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
600-2800-9104	TRANS TO FUND15 EXCHG B	0	0	136,295.04	0.00	136,295.04	0.00	(136,295.04)	0.00
611-2800-1210	RETIREEES HEALTH INSURAN	384,285	424,285	36,465.00	0.00	423,555.00	0.00	730.00	99.83
611-2800-1221	FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1225	RETIREEES 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	0.00	5,000.00	0.00
611-2800-2140	RENT-HLTH CLNC 4907A ST	10,684	10,684	0.00	0.00	10,683.36	0.00	0.64	99.99
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	61,000	180.83	0.00	59,470.15	0.00	1,529.85	97.49
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	RENT-PARKING LOTS	15,700	15,700	640.24	0.00	13,689.10	0.00	2,010.90	87.19
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	786.32	0.00	19,213.68	3.93
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	2,323.60	0.00	5,843.90	0.00	9,156.10	38.96
611-2800-2340	PRINTING-FORMS ALL DEPT	7,000	7,250	837.98	0.00	7,249.20	0.00	0.80	99.99
611-2800-2360	DUES AND SUBSCRIPTIONS	18,000	18,000	89.84	0.00	16,086.61	0.00	1,913.39	89.37
611-2800-2375	IN HOUSE EMPLOYEE TRAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-3111	EMERG CONTAINMENT/CLEAN	0	24,933	21,518.78	0.00	24,931.98	0.00	0.80	100.00
611-2800-3140	POSTAGE	150,000	152,500	200.93	0.00	150,977.61	0.00	1,522.39	99.00
611-2800-3190	MISCELLANEOUS EXPENSE	25,000	25,000	484.05	0.00	10,645.14	0.00	14,354.86	42.58
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	6,000	708.75	0.00	5,915.33	0.00	84.67	98.59
611-2800-7600	CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-2800-2361	BANK ANALYSIS FEES	5,000	5,000	(51.12)	0.00	797.30	0.00	4,202.70	15.95
612-2800-3190	PURCHASING BOARD EXPENS	500	500	0.00	0.00	54.19	0.00	445.81	10.84
612-2800-7220	NCT COG AGING CONTRIBUT	24,288	24,288	0.00	0.00	24,288.00	0.00	0.00	100.00
613-2800-2121	APPRAISAL DISTRICT	966,888	966,888	0.00	0.00	924,382.20	0.00	42,505.80	95.60
621-2800-1210	GROUP MEDICAL	0	600	0.00	0.00	583.77	0.00	16.23	97.30
621-2800-1221	FICA EXPENSE	0	2,000	34.43	0.00	1,546.13	0.00	453.87	77.31
621-2800-1230	RETIREMENT EXPENSE	0	600	0.00	0.00	419.14	0.00	180.86	69.86
621-2800-1240	UNEMPLOYMENT INS	0	30	4.85	0.00	17.97	0.00	12.03	59.90
621-2800-1250	WORKERS COMP	0	50	0.00	0.00	42.55	0.00	7.45	85.10
621-2800-2132	COURT REPORTER SVC	20,000	20,000	724.40	0.00	6,578.76	0.00	13,421.24	32.89
621-2800-2133	CAPITAL MURDER EXPENSES	0	211,753	13,000.00	0.00	200,682.38	0.00	11,070.62	94.77
621-2800-2135	OTHER COURT APPT EXPENS	5,000	6,000	235.20	0.00	5,585.20	0.00	414.80	93.09
621-2800-2136	PETIT JURORS	250,000	277,000	24,685.00	0.00	284,449.36	0.00	(7,449.36)	102.69
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	1,250	492.00	0.00	492.00	0.00	758.00	39.36
641-2800-3190	BAIL BOND BOARD EXPENSE	3,000	3,000	1,184.96	0.00	2,959.09	0.00	40.91	98.64
653-2800-2140	RENT-VETERANS SVCS, SUI	18,084	18,084	0.00	0.00	18,084.00	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	3,349,646	4,634,619	941,623.17	0.00	4,625,883.51	0.00	8,735.59	99.81

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
653-3000-1120	DEPT HEAD/APPT OFFICIAL	77,020	77,020	9,479.39	0.00	77,316.29	0.00 (	296.29)	100.38
653-3000-1121	EMPLOYEES SALARY	106,596	106,596	13,119.52	0.00	106,979.28	0.00 (	383.28)	100.36
653-3000-1122	OVERTIME 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	420.00	0.00 (	420.00)	0.00
653-3000-1150	LONGEVITY	3,581	3,581	431.53	0.00	3,459.17	0.00	121.83	96.60
653-3000-1160	TRAVEL ALLOWANCE	9,500	9,500	791.67	0.00	9,500.04	0.00 (	0.04)	100.00
653-3000-1161	MOBILE PHONE ALLOWANCE	2,700	2,700	225.00	0.00	2,700.00	0.00	0.00	100.00
653-3000-1210	GROUP MEDICAL	51,696	51,696	4,210.58	0.00	51,521.26	0.00	174.74	99.66
653-3000-1221	FICA	15,047	15,047	1,839.59	0.00	15,227.37	0.00 (	180.37)	101.20
653-3000-1230	RETIREMENT	20,988	20,988	2,457.35	0.00	20,132.11	0.00	855.89	95.92
653-3000-1240	UNEMPLOYMENT INS.	334	334	85.62	0.00	331.60	0.00	2.40	99.28
653-3000-1250	WORKERS COMP	392	392	0.00	0.00	411.49	0.00 (	19.49)	104.97
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	654.81	0.00	3,560.26	0.00	2,439.74	59.34
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	1,631.41	0.00	6,368.59	20.39
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	477.16	0.00	4,787.13	0.00 (	787.13)	119.68
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	33,772.22	0.00	301,267.21	0.00	17,186.79	94.60

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 100.00

		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	12,083.07	0.00	98,552.55	0.00 (	377.55)	100.38
611-3100-1121	EMPLOYEES SALARY	288,750	288,750	35,538.43	0.00	278,390.89	0.00	10,359.11	96.41
611-3100-1122	OVERTIME PAY	1,200	1,200	817.09	0.00	1,999.87	0.00 (	799.87)	166.66
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	258.46	0.00	1,960.96	0.00	289.04	87.15
611-3100-1210	GROUP MEDICAL	86,160	86,160	7,029.50	0.00	86,009.50	0.00	150.50	99.83
611-3100-1221	FICA	29,864	29,864	3,729.23	0.00	29,142.31	0.00	721.69	97.58
611-3100-1230	RETIREMENT	41,653	41,653	5,195.98	0.00	40,836.55	0.00	816.45	98.04
611-3100-1240	UNEMPLOYMENT INS.	664	664	178.05	0.00	667.49	0.00 (	3.49)	100.53
611-3100-1250	WORKERS COMP	810	810	0.00	0.00	800.19	0.00	9.81	98.79
611-3100-2145	ENTERPRISE LEASE	8,600	8,600	639.16	0.00	7,669.89	0.00	930.11	89.18
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	2,000	135.20	0.00	1,775.78	0.00	224.22	88.79
611-3100-2235	SOFTWARE-REPAIR & MAINT	368,000	358,000	29,108.00	0.00	351,333.34	0.00	6,666.66	98.14
611-3100-2236	HARDWARE-REPAIR & MAINT	135,750	145,750	19,500.00	0.00	145,487.17	0.00	262.83	99.82
611-3100-2311	AUTO LIABILITY	818	818	0.00	0.00	759.00	0.00	59.00	92.79
611-3100-2320	COMMUNICATIONS	6,500	6,500	756.86	0.00	4,119.70	0.00	2,380.30	63.38
611-3100-2350	TRAVEL IN & OUT OF COUN	0	50	0.00	0.00	29.05	0.00	20.95	58.10
611-3100-2370	TRAINING/SCHOOLS	8,000	8,000	230.00	0.00	3,477.66	0.00	4,522.34	43.47
611-3100-3110	OPERATING SUPPLIES	30,000	28,950	804.71	0.00	23,992.79	0.00	4,957.21	82.88
611-3100-3410	EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	1,456.85	0.00	2,543.15	36.42
611-3100-3420	TECHNOLOGY UPGRADES	208,000	208,000	4,486.06	0.00	208,369.09	0.00 (	369.09)	100.18
611-3100-3500	FUEL & LUBRICANTS	3,500	3,500	232.37	0.00	2,248.07	0.00	1,251.93	64.23
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	120,722.17	0.00	1,289,078.70	0.00	34,615.30	97.38

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3105-2190	PROFESSIONAL SERVICES	19,000	15,147	0.00	0.00	0.00	0.00	15,147.00	0.00
611-3105-2234	OTHER REPAIR & MAINTENA	30,000	30,000	5,870.68	0.00	35,125.26	0.00 (	5,125.26)	117.08
611-3105-2235	SOFTWARE REPAIR & MAINT	25,000	25,000	0.00	0.00	18,041.25	0.00	6,958.75	72.17
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	26,818	0.00	0.00	24,711.29	0.00	2,107.05	92.14
611-3105-2320	COMMUNICATIONS	45,000	45,000	4,228.23	0.00	45,294.08	0.00 (	294.08)	100.65
612-3105-2242	FINANCIAL SOFTWARE SUPP	61,500	65,353	0.00	0.00	30,671.50	0.00	34,681.50	46.93
612-3105-2320	COMMUNICATIONS	7,500	7,500	661.82	0.00	6,466.34	0.00	1,033.66	86.22
614-3105-2320	COMMUNICATIONS	700	700	66.18	0.00	646.62	0.00	53.38	92.37
621-3105-2241	VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	7,200.00	0.00	800.00	90.00
621-3105-2242	ODYSSEY JUDICIAL	385,000	385,000	0.00	0.00	322,634.17	0.00	62,365.83	83.80
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	15,353.83	0.00	46,066.17	25.00
621-3105-2245	DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	20,358.00	0.00 (	358.00)	101.79
621-3105-2246	JURY SYSTEM SOFTWARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-3105-2320	COMMUNICATIONS	25,000	25,000	2,361.09	0.00	23,440.24	0.00	1,559.76	93.76
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	914.77	0.00	7,626.66	0.00 (	126.66)	101.69
631-3105-2321	COMMUNICATIONS-RADIO TO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-3105-2320	COMMUNICATIONS	750	750	66.18	0.00	646.62	0.00	103.38	86.22
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>1,402.46</u>	<u>0.00</u>	<u>12,900.04</u>	<u>0.00 (</u>	<u>900.04)</u>	<u>107.50</u>
TOTAL COUNTY NETWORK SERVICES		1,187,970	1,214,788	16,171.41	0.00	1,042,595.88	0.00	172,192.46	85.83

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

HR/RISK MANAGEMENT

% OF YEAR COMPLETED: 100.00

		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	11,322.82	0.00	92,351.72	0.00 (	353.72)	100.38
611-3200-1121	EMPLOYEES SALARY	133,980	133,980	16,489.86	0.00	131,738.45	0.00	2,241.55	98.33
611-3200-1122	OVERTIME 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	468.48	0.00	3,720.22	0.00 (	32.22)	100.87
611-3200-1210	GROUP MEDICAL	51,696	51,696	4,114.68	0.00	50,345.26	0.00	1,350.74	97.39
611-3200-1221	FICA	17,569	17,569	2,150.94	0.00	17,223.47	0.00	345.53	98.03
611-3200-1230	RETIREMENT	24,505	24,505	3,017.60	0.00	24,426.37	0.00	78.63	99.68
611-3200-1240	UNEMPLOYMENT INS	390	390	105.14	0.00	401.08	0.00 (	11.08)	102.84
611-3200-1250	WORKERS COMP	458	458	0.00	0.00	494.89	0.00 (	36.89)	108.05
611-3200-2111	LEGAL SERVICES	125,000	275,000	42,538.63	0.00	234,432.94	0.00	40,567.06	85.25
611-3200-2150	EMPLOYEE MED/PSY SCREEN	100	125	0.00	0.00	125.00	0.00	0.00	100.00
611-3200-2155	EMPLOYEE HEALTH INCENTI	12,500	12,500	0.00	0.00	5,523.00	0.00	6,977.00	44.18
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	211,711.00	0.00 (	16,711.00)	108.57
611-3200-2313	OFFICIALS LIABILITY	165,000	165,000	0.00	0.00	183,079.00	0.00 (	18,079.00)	110.96
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	795.00	0.00	21,325.00	0.00	18,675.00	53.31
611-3200-2320	COMMUNICATIONS	0	456	75.98	0.00	455.90	0.00	0.10	99.98
611-3200-2330	ADVERTISING	4,000	4,000	0.00	0.00	1,208.53	0.00	2,791.47	30.21
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	1,395	0.00	0.00	1,044.54	0.00	350.46	74.88
611-3200-3110	OPERATING SUPPLIES	5,000	5,000	83.62	0.00	4,318.36	0.00	681.64	86.37
611-3200-3410	EXPENDABLE EQUIP & TOOL	0	124	0.00	0.00	123.32	0.00	0.68	99.45
611-3200-4200	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 HR/RISK MANAGEMENT		874,170	1,024,170	81,162.75	0.00	985,084.05	0.00	39,085.95	96.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 100.00

		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	19,999.80	0.00	0.20	100.00
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	15,000.00	0.00	0.00	100.00
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	0 (	650,000.00)	0.00	0.00	0.00	0.00	0.00
631-3300-2142	AUTOPSY & TRANSPORT OF	301,000	301,000	57,130.00	0.00	302,357.00	0.00 (	1,357.00)	100.45
632-3300-2430	RURAL FIRE CONTRACTS	891,120	891,120	79,260.00	0.00	891,120.00	0.00	0.00	100.00
632-3300-2431	CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	21,800.04	0.00 (	0.04)	100.00
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	129,999.96	0.00	0.04	100.00
652-3300-2191	ANIMAL CONTROL	38,400	38,400	6,400.00	0.00	41,600.00	0.00 (	3,200.00)	108.33
652-3300-2455	ANIMAL SHELTER ALLOTMEN	180,000	180,000	42,500.00	0.00	180,000.00	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2143	INDIGENT BURIAL	50,000	50,000	4,975.00	0.00	49,920.00	0.00	80.00	99.84
653-3300-2420	SENIOR CITIZEN CTR ALLO	9,000	28,500	750.00	0.00	28,500.00	0.00	0.00	100.00
653-3300-2421	COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	59,600.04	0.00 (	0.04)	100.00
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	9,999.96	0.00	0.04	100.00
653-3300-2452	FAMILY SERVICES	15,000	15,000	1,250.00	0.00	15,000.00	0.00	0.00	100.00
661-3300-2456	PLAN & ZONE-LAKE TAWAKO	0	11,128	8,756.92	0.00	8,756.92	0.00	2,371.08	78.69
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	31,743	0.00	0.00	6,102.98	0.00	25,640.46	19.23
661-3300-2460	TX A&M COOP RSEARCH PRO	10,838	10,838	0.00	0.00	10,837.75	0.00	0.25	100.00
663-3300-2442	CAMP HARLOW MAINT	1,000	1,000	105.54	0.00	422.16	0.00	577.84	42.22
664-3300-2440	LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	20,000.16	0.00 (	0.16)	100.00
665-3300-2441	MUSEUMS	44,500	44,500	11,125.00	0.00	44,500.00	0.00	0.00	100.00
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	2,045,331 (	412,214.21)	0.00	2,010,218.59	0.00	35,112.85	98.28

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 100.00

		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	10,773.79	0.00	87,873.74	0.00 (	336.74)	100.38
615-3400-1121	EMPLOYEES SALARY	246,858	246,858	30,012.33	0.00	234,460.58	0.00	12,397.42	94.98
615-3400-1122	OVERTIME PAY	20,000	20,000	605.44	0.00	13,938.84	0.00	6,061.16	69.69
615-3400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1133	ELECTION WORKERS	160,000	160,000	0.00	0.00	80,844.80	0.00	79,155.20	50.53
615-3400-1150	LONGEVITY	1,744	1,744	258.46	0.00	1,782.09	0.00 (	38.09)	102.18
615-3400-1210	GROUP MEDICAL	103,392	103,392	8,435.40	0.00	96,246.13	0.00	7,145.87	93.09
615-3400-1221	FICA	39,485	39,485	3,186.69	0.00	29,707.75	0.00	9,777.25	75.24
615-3400-1230	RETIREMENT	38,000	38,000	4,444.06	0.00	36,761.79	0.00	1,238.21	96.74
615-3400-1240	UNEMPLOYMENT INS	605	605	152.89	0.00	607.62	0.00 (	2.62)	100.43
615-3400-1250	WORKERS COMP	710	710	0.00	0.00	982.82	0.00 (	272.82)	138.43
615-3400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	31.00	0.00 (	31.00)	0.00
615-3400-2235	SOFTWARE REPAIR & MAINT	75,000	75,000	2,205.00	0.00	70,236.50	0.00	4,763.50	93.65
615-3400-2314	BONDS, ERRORS, AND OMMI	300	535	0.00	0.00	534.46	0.00	0.54	99.90
615-3400-2320	COMMUNICATIONS	35,000	35,000	1,929.92	0.00	17,599.91	0.00	17,400.09	50.29
615-3400-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	192.24	0.00	878.88	0.00	4,121.12	17.58
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	2,833.12	0.00	9,596.21	0.00	5,403.79	63.97
615-3400-3110	OPERATING SUPPLIES	75,000	74,765	96.66	0.00	43,175.96	0.00	31,589.04	57.75
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	0.00	0.00	0.00	0.00	0.00	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	78,124.00	0.00	101,371.06	0.00	11,303.94	89.97
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	143,250.00	0.00	826,880.14	0.00	230,075.86	78.23

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 100.00

		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 COMPT I	22,659	22,659	0.00	0.00	22,658.76	0.00	0.24	100.00
681-3900-8105	PRINC STATE COMPT III	35,520	35,520	0.00	0.00	35,520.00	0.00	0.00	100.00
681-3900-8106	PRINC STATE COMPT IV	28,404	28,404	2,367.00	0.00	28,404.00	0.00	0.00	100.00
681-3900-8143	PRINC UNCOVERED PARKING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8144	PRINC VETERANS OFFICE L	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	0.00	0.00	6,710.24	0.00	0.76	99.99
681-3900-8146	PRINC SBA TOWER CELESTE	8,897	8,897	798.96	0.00	8,896.82	0.00	0.18	100.00
681-3900-8147	PRINC SBA TOWER COMMERC	8,897	8,897	798.96	0.00	8,896.83	0.00	0.17	100.00
681-3900-8160	PRINC KONICA LEASE	49,199	49,199	0.00	0.00	49,198.97	0.00	0.03	100.00
681-3900-8161	PRINC DLL COPIER LEASE	0	5,063	18.84	0.00	4,614.99	0.00	448.19	91.15
681-3900-8190	PRINC ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8199	DEBT PYMT ENTERPRISE LE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8243	INTEREST UNCOVERED PARK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8244	INTEREST VETERANS OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8245	INTEREST TILLMAN TOWER	4,162	4,162	0.00	0.00	4,161.76	0.00	0.24	99.99
681-3900-8246	INTEREST SBA TOWER CELE	14,208	14,208	1,177.04	0.00	14,207.18	0.00	0.82	99.99
681-3900-8247	INTEREST SBA TOWER COMM	14,208	14,208	1,177.04	0.00	14,207.17	0.00	0.83	99.99
681-3900-8260	INTEREST KONICA LEASE	4,766	4,766	0.00	0.00	4,765.03	0.00	0.97	99.98
681-3900-8261	INTEREST DLL COPIER LEA	0	442	72.30	0.00	470.17	0.00 (	28.39)	106.43
681-3900-8290	INTEREST ENTEPRISE LEAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		197,631	203,136	6,410.14	0.00	202,711.92	0.00	424.04	99.79

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 100.00

		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	11,156.42	0.00	90,994.52	0.00 (	348.52)	100.38
632-4000-1121	EMPLOYEES SALARY	434,205	434,205	43,944.12	0.00	390,906.66	0.00	43,298.34	90.03
632-4000-1122	OVERTIME PAY	5,000	5,000	223.49	0.00	2,605.34	0.00	2,394.66	52.11
632-4000-1131	HOURLY EMP W/O BENEFITS	48,500	48,500	5,984.30	0.00	45,957.30	0.00	2,542.70	94.76
632-4000-1150	LONGEVITY	11,881	11,881	1,220.77	0.00	11,587.01	0.00	293.99	97.53
632-4000-1155	STEP INCREASE	22,400	22,400	2,277.01	0.00	21,838.22	0.00	561.78	97.49
632-4000-1162	UNIFORM ALLOWANCE	8,400	8,400	500.00	0.00	7,100.00	0.00	1,300.00	84.52
632-4000-1164	LAW ENFORCEMENT CERTIFI	14,400	14,400	1,000.00	0.00	14,200.00	0.00	200.00	98.61
632-4000-1210	GROUP MEDICAL	120,624	120,624	6,963.14	0.00	77,649.22	0.00	42,974.78	64.37
632-4000-1221	FICA	48,611	48,611	5,031.62	0.00	44,882.42	0.00	3,728.58	92.33
632-4000-1230	RETIREMENT	62,626	62,626	6,846.50	0.00	61,075.88	0.00	1,550.12	97.52
632-4000-1240	UNEMPLOYMENT INS	1,080	1,080	276.09	0.00	1,036.87	0.00	43.13	96.01
632-4000-1250	WORKERS COMP	17,823	17,823	0.00	0.00	16,152.60	0.00	1,670.40	90.63
632-4000-2145	ENTERPRISE LEASE	69,000	74,498	2,334.82	0.00	59,633.57	0.00	14,864.43	80.05
632-4000-2150	EMPLOYEE MED/PSY SCREEN	3,300	3,300	0.00	0.00	31.00	0.00	3,269.00	0.94
632-4000-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2231	EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	305.00	0.00	3,695.00	7.63
632-4000-2232	VEHICLE REPAIR & MAINT	20,000	20,980	9,983.78	0.00	20,289.31	0.00	690.69	96.71
632-4000-2240	RENTALS AND LEASE	2,000	2,000	0.00	0.00	337.50	0.00	1,662.50	16.88
632-4000-2311	AUTO LIABILITY INS	6,290	6,290	0.00	0.00	6,635.00	0.00 (	345.00)	105.48
632-4000-2320	COMMUNICATIONS	7,000	7,000	948.66	0.00	6,163.95	0.00	836.05	88.06
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	327.40	0.00	272.60	54.57
632-4000-2370	TRAINING/SCHOOLS	5,000	5,000	107.17	0.00	2,726.04	0.00	2,273.96	54.52
632-4000-3110	OPERATING SUPPLIES	8,100	8,100	392.18	0.00	6,389.82	0.00	1,710.18	78.89
632-4000-3111	CLEANUP AND TIRE DISPOS	20,000	20,000	189.76	0.00	11,557.98	0.00	8,442.02	57.79
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	288.00	0.00	2,212.00	11.52
632-4000-3410	EXPENDABLE EQUIP & TOOL	2,500	2,500	1,805.93	0.00	2,413.00	0.00	87.00	96.52
632-4000-3500	FUEL & LUBRICANTS	19,000	19,000	1,955.78	0.00	18,834.14	0.00	165.86	99.13
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	103,141.54	0.00	922,855.25	0.00	142,558.75	86.62

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-5100-1120	PURCHASING AGENT SALARY	78,750	78,750	10,055.78	0.00	79,416.44	0.00 (	666.44)	100.85
612-5100-1121	EMPLOYEES SALARY	115,500	115,500	14,535.21	0.00	116,263.88	0.00 (	763.88)	100.66
612-5100-1122	OVERTIME 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	175.38	0.00	1,163.55	0.00 (	38.55)	103.43
612-5100-1161	MOBILE PHONE ALLOWANCE	900	900	75.00	0.00	900.00	0.00	0.00	100.00
612-5100-1210	GROUP MEDICAL	51,696	51,696	4,217.70	0.00	51,605.70	0.00	90.30	99.83
612-5100-1221	FICA	14,946	14,946	1,857.20	0.00	14,562.32	0.00	383.68	97.43
612-5100-1230	RETIREMENT	20,846	20,846	2,642.58	0.00	21,106.47	0.00 (	260.47)	101.25
612-5100-1240	UNEMPLOYMENT INS.	332	332	89.46	0.00	345.67	0.00 (	13.67)	104.12
612-5100-1250	WORKERS COMP	389	389	0.00	0.00	393.05	0.00 (	4.05)	101.04
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	50	0.00	0.00	50.00	0.00	0.00	100.00
612-5100-2320	COMMUNICATIONS	1,500	1,500	75.98	0.00	455.88	0.00	1,044.12	30.39
612-5100-2330	ADVERTISING	4,000	4,000	891.20	0.00	3,207.80	0.00	792.20	80.20
612-5100-2350	TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	76.54	0.00	323.46	19.14
612-5100-2360	DUES	350	680	0.00	0.00	780.00	0.00 (	100.00)	114.71
612-5100-2370	TRAINING/SCHOOLS	6,000	4,620	104.70	0.00	204.70	0.00	4,415.30	4.43
612-5100-2392	UNIFORM EXP/ESSENTIAL G	300	300	0.00	0.00	285.98	0.00	14.02	95.33
612-5100-3110	OPERATING SUPPLIES	4,500	5,500	1,125.87	0.00	5,557.17	0.00 (	57.17)	101.04
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	35,846.06	0.00	297,175.12	0.00	5,758.88	98.10

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-5200-1120	DEPT HEAD/APPT OFFICIAL	79,734	79,734	9,813.41	0.00	80,040.61	0.00 (	306.61)	100.38
621-5200-1121	EMPLOYEES SALARY	133,969	133,969	16,488.64	0.00	134,485.47	0.00 (	516.47)	100.39
621-5200-1122	OVERTIME PAY	27,000	27,000	2,097.24	0.00	13,946.95	0.00	13,053.05	51.66
621-5200-1150	LONGEVITY	5,831	5,831	756.93	0.00	5,869.62	0.00 (	38.62)	100.66
621-5200-1155	STEP INCREASE	9,200	9,200	1,132.35	0.00	9,235.74	0.00 (	35.74)	100.39
621-5200-1164	LAW ENFORCEMENT CERTIFI	2,400	2,400	250.00	0.00	1,600.00	0.00	800.00	66.67
621-5200-1210	GROUP MEDICAL	51,696	51,696	4,217.70	0.00	51,605.70	0.00	90.30	99.83
621-5200-1221	FICA	19,564	19,564	2,300.98	0.00	18,182.93	0.00	1,381.07	92.94
621-5200-1230	RETIREMENT	27,287	27,287	3,258.47	0.00	26,290.16	0.00	996.84	96.35
621-5200-1240	UNEMPLOYMENT INS.	435	435	112.36	0.00	432.10	0.00	2.90	99.33
621-5200-1250	WORKERS COMP	5,711	5,711	0.00	0.00	5,441.11	0.00	269.89	95.27
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	514.16	0.00	953.01	0.00	1,046.99	47.65
621-5200-2311	AUTO LIABILITY INSURANC	513	513	0.00	0.00	517.00	0.00 (	4.00)	100.78
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	450.00	0.00	1,450.00	23.68
621-5200-2392	UNIFORM EXP/ESSENTIAL G	2,000	2,000	476.52	0.00	500.49	0.00	1,499.51	25.02
621-5200-3110	OPERATING SUPPLIES	2,000	2,000	26.58	0.00	538.32	0.00	1,461.68	26.92
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	218.69	0.00	2,015.39	0.00	184.61	91.61
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	41,664.03	0.00	353,775.49	0.00	21,364.51	94.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
632-5900-1120	DEPT HEAD/APPT OFFICIAL	72,372	72,372	9,230.78	0.00	64,948.05	0.00	7,423.95	89.74
632-5900-1121	EMPLOYEES SALARY	51,534	51,534	6,342.66	0.00	55,916.96	0.00 (	4,382.96)	108.50
632-5900-1122	OVERTIME PAY	0	0	0.00	0.00	24.78	0.00 (	24.78)	0.00
632-5900-1150	LONGEVITY	3,875	3,875	166.14	0.00	3,001.70	0.00	873.30	77.46
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	1,405.90	0.00	28,648.14	0.00	5,815.86	83.12
632-5900-1221	FICA	9,775	9,775	1,202.54	0.00	9,491.11	0.00	283.89	97.10
632-5900-1230	RETIREMENT	13,634	13,634	1,679.42	0.00	13,286.62	0.00	347.38	97.45
632-5900-1240	UNEMPLOYMENT INS	217	217	46.44	0.00	218.61	0.00 (	1.61)	100.74
632-5900-1250	WORKERS COMP	255	255	0.00	0.00	268.80	0.00 (	13.80)	105.41
632-5900-2145	ENTERPRISE LEASE	8,000	8,000	30.00	0.00	3,683.20	0.00	4,316.80	46.04
632-5900-2150	EMPLOYEE MED/PSY SCREEN	0	26	0.00	0.00	26.00	0.00	0.00	100.00
632-5900-2232	VEHICLE REPAIR&MAINTENA	1,000	2,000	948.20	0.00	1,802.31	0.00	197.69	90.12
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	414	0.00	0.00	414.00	0.00	0.00	100.00
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	670	0.00	0.00	0.00	0.00	670.00	0.00
632-5900-2392	UNIFORM EXP/ESSENTIAL G	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5900-3110	OPERATING SUPPLIES	3,700	3,605	256.95	0.00	1,762.50	0.00	1,842.37	48.89
632-5900-3410	EXPENDABLE EQUIP & TOOL	0	895	799.98	0.00	895.11	0.00	0.02	100.00
632-5900-3500	FUEL & LUBRICANTS	1,600	1,600	33.32	0.00	760.98	0.00	839.02	47.56
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	22,142.33	0.00	185,751.87	0.00	18,534.13	90.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>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	54,252,477	5,393,261.21	0.00	50,847,883.63	0.00	3,404,593.06	93.72
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,273,588)	(2,606,497)	(3,357,719.21)	0.00	(1,170,353.64)	0.00	(1,436,143.64)	44.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

EXCHANGE BUILDING	<u>673,461</u>	<u>673,461</u>	<u>43,060.11</u>	<u>0.00</u>	<u>590,270.88</u>	<u>0.00</u>	<u>83,190.12</u>	<u>87.65</u>
TOTAL REVENUES	673,461	673,461	43,060.11	0.00	590,270.88	0.00	83,190.12	87.65

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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EXCHANGE BUILDING	1,392,924	1,392,924	85,465.05	0.00	1,038,454.84	0.00	354,469.16	74.55
TOTAL EXPENDITURES	1,392,924	1,392,924	85,465.05	0.00	1,038,454.84	0.00	354,469.16	74.55
REVENUE OVER/ (UNDER) EXPENDITURES	(719,463)	(719,463)	(42,404.94)	0.00	(448,183.96)	0.00	(271,279.04)	62.29

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 100.00

		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	0.00	0.00	4,179.26	0.00	5,820.74	41.79
611-5500-2192	SECURITY SERVICES	5,000	5,000	2,775.00	0.00	2,775.00	0.00	2,225.00	55.50
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	3,853.46	0.00	40,765.59	0.00	9,234.41	81.53
611-5500-2239	PEST CONTROL	1,000	1,000	71.40	0.00	956.30	0.00	43.70	95.63
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	515,000	21,137.97	0.00	471,552.53	0.00	43,447.47	91.56
611-5500-2310	PROPERTY INSURANCE	30,350	30,350	0.00	0.00	30,708.00	0.00 (	358.00)	101.18
611-5500-2320	COMMUNICATIONS	5,000	5,000	446.41	0.00	5,411.98	0.00 (	411.98)	108.24
611-5500-3110	OPERATING SUPPLIES	2,000	2,000	47.46	0.00	328.54	0.00	1,671.46	16.43
611-5500-3150	JANITORIAL SUPPLIES	8,000	8,000	314.91	0.00	6,658.57	0.00	1,341.43	83.23
611-5500-3200	UTILITIES	130,000	130,000	21,349.45	0.00	158,044.86	0.00 (	28,044.86)	121.57
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	335,000	0.00	0.00	0.00	0.00	335,000.00	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	20,874.72	0.00	170,702.00	0.00 (	6,345.00)	103.86
614-5500-1122	OVERTIME PAY	5,000	5,000	779.47	0.00	8,818.20	0.00 (	3,818.20)	176.36
614-5500-1145	OTHER ADMIN STIPEND	32,918	32,918	4,051.49	0.00	33,044.95	0.00 (	126.95)	100.39
614-5500-1150	LONGEVITY	1,825	1,825	240.00	0.00	1,873.83	0.00 (	48.83)	102.68
614-5500-1210	GROUP MEDICAL	51,696	51,696	4,696.02	0.00	57,447.87	0.00 (	5,751.87)	111.13
614-5500-1221	FICA	15,614	15,614	1,961.23	0.00	16,131.95	0.00 (	517.95)	103.32
614-5500-1230	RETIREMENT	21,777	21,777	2,768.44	0.00	22,993.59	0.00 (	1,216.59)	105.59
614-5500-1240	UNEMPLOYMENT INS	347	347	97.62	0.00	377.90	0.00 (	30.90)	108.90
614-5500-1250	WORKERS COMP	5,940	5,940	0.00	0.00	5,343.95	0.00	596.05	89.97
614-5500-2150	EMPLOYEE MED/PSY SCREE	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXCHANGE BUILDING		1,392,924	1,392,924	85,465.05	0.00	1,038,454.84	0.00	354,469.16	74.55
TOTAL EXPENDITURES		1,392,924	1,392,924	85,465.05	0.00	1,038,454.84	0.00	354,469.16	74.55
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(719,463)	(719,463)	(42,404.94)	0.00	(448,183.96)	0.00 (	271,279.04)	62.29

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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

LAW LIBRARY	50,000	50,000	7,318.48	0.00	62,777.06	0.00 (	12,777.06)	125.55
LAW LIBRARY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	50,000	50,000	7,318.48	0.00	62,777.06	0.00 (	12,777.06)	125.55

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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LAW LIBRARY	38,088	38,088	2,822.76	0.00	18,362.10	0.00	19,725.90	48.21
TOTAL EXPENDITURES	38,088	38,088	2,822.76	0.00	18,362.10	0.00	19,725.90	48.21
REVENUE OVER/ (UNDER) EXPENDITURES	11,912	11,912	4,495.72	0.00	44,414.96	0.00 (	32,502.96)	372.86

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	7,318.48	0.00	62,777.06	0.00	(12,777.06)	125.55
TOTAL LAW LIBRARY		50,000	50,000	7,318.48	0.00	62,777.06	0.00	(12,777.06)	125.55
<u>LAW LIBRARY</u>									
500-2800-901	TRANSFER IN OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		50,000	50,000	7,318.48	0.00	62,777.06	0.00	(12,777.06)	125.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 100.00

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	898.46	0.00	7,328.09	0.00 (	28.09)	100.38
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	68.74	0.00	560.63	0.00 (	2.63)	100.47
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	3.34	0.00	12.91	0.00	2.09	86.07
621-4100-1250 WORKERS' COMP	15	15	0.00	0.00	15.52	0.00 (	0.52)	103.47
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	1,852.22	0.00	10,444.95	0.00	19,555.05	34.82
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	2,822.76	0.00	18,362.10	0.00	19,725.90	48.21

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 100.00

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	2,822.76	0.00	18,362.10	0.00	19,725.90	48.21
REVENUE OVER/ (UNDER) EXPENDITURES	11,912	11,912	4,495.72	0.00	44,414.96	0.00 (	32,502.96)	372.86

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	71,430.76	0.00	4,093,868.60	0.00	42,678.40	98.97
R & B 1	<u>55,000</u>	<u>77,135</u>	<u>9,764.70</u>	<u>0.00</u>	<u>76,115.03</u>	<u>0.00</u>	<u>1,019.97</u>	<u>98.68</u>
TOTAL REVENUES	4,191,547	4,213,682	81,195.46	0.00	4,169,983.63	0.00	43,698.37	98.96
	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	4,064,044	628,702.17	0.00	3,705,472.92	0.00	358,571.08	91.18
TOTAL EXPENDITURES	4,041,909	4,064,044	628,702.17	0.00	3,705,472.92	0.00	358,571.08	91.18
REVENUE OVER/ (UNDER) EXPENDITURES	149,638	149,638 (	547,506.71)	0.00	464,510.71	0.00 (	314,872.71)	310.42

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 100.00

		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	6,972.70	0.00	90,645.10	0.00 (	0.10)	100.00
671-3500-1121	EMPLOYEES SALARY	695,038	695,038	65,473.82	0.00	550,095.36	0.00	144,942.64	79.15
671-3500-1122	OVERTIME PAY	10,000	10,000	182.95	0.00	2,153.05	0.00	7,846.95	21.53
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	1,260.01	0.00	10,074.92	0.00	125.08	98.77
671-3500-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00	0.00	100.00
671-3500-1210	GROUP MEDICAL	224,016	224,016	12,650.74	0.00	167,603.56	0.00	56,412.44	74.82
671-3500-1221	FICA	62,993	62,993	5,754.73	0.00	50,982.50	0.00	12,010.50	80.93
671-3500-1230	RETIREMENT	87,860	87,860	7,884.01	0.00	70,042.44	0.00	17,817.56	79.72
671-3500-1240	UNEMPLOYMENT INS.	1,215	1,215	237.26	0.00	992.18	0.00	222.82	81.66
671-3500-1250	WORKERS COMP	19,514	19,514	0.00	0.00	16,442.53	0.00	3,071.47	84.26
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	457	131.00	0.00	588.00	0.00 (	131.00)	128.67
671-3500-2231	EQUIPMENT-REPAIR & MAIN	130,000	130,000	9,586.78	0.00	109,132.10	0.00	20,867.90	83.95
671-3500-2233	REPAIR & MAINT. CO. BAR	75,000	504	0.00	0.00	125.57	0.00	378.63	24.90
671-3500-2235	SOFTWARE	2,535	2,728	0.00	0.00	2,728.00	0.00	0.00	100.00
671-3500-2310	PROPERTY INSURANCE	9,647	9,647	0.00	0.00	6,567.00	0.00	3,080.00	68.07
671-3500-2311	AUTO LIABILITY INS	11,828	12,225	0.00	0.00	12,225.00	0.00	0.00	100.00
671-3500-2314	BONDS, ERRORS, & OMISSI	0	178	0.00	0.00	177.50	0.00	0.00	100.00
671-3500-2320	COMMUNICATIONS	3,250	3,316	554.23	0.00	3,559.97	0.00 (	243.64)	107.35
671-3500-2350	TRAVEL IN & OUT OF COUN	400	800	0.00	0.00	698.35	0.00	101.65	87.29
671-3500-2360	DUES	518	518	0.00	0.00	518.40	0.00	0.00	100.00
671-3500-2370	TRAINING/SCHOOLS	2,000	5,000	0.00	0.00	4,623.34	0.00	376.66	92.47
671-3500-2390	UNIFORM EXP/ESSENTIAL G	8,000	8,000	694.39	0.00	6,371.70	0.00	1,628.30	79.65
671-3500-3110	OPERATING SUPPLIES	9,000	9,000	1,831.47	0.00	6,285.92	0.00	2,714.08	69.84
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	138,371	0.00	0.00	133,822.40	0.00	4,548.26	96.71
671-3500-3200	UTILITIES	4,500	4,500	307.74	0.00	2,690.46	0.00	1,809.54	59.79
671-3500-3410	EXPENDABLE EQUIP & TOOL	10,000	9,543	360.00	0.00	360.00	0.00	9,183.00	3.77
671-3500-3500	FUEL & LUBRICANTS	225,000	164,934	17,473.58	0.00	142,866.40	0.00	22,067.27	86.62
671-3500-3710	ROAD MATERIALS	2,000,000	2,082,200	479,285.86	0.00	2,046,831.73	0.00	35,368.27	98.30
671-3500-3720	BRIDGE & CULVERT MATERI	115,000	64,600	16,598.40	0.00	50,227.20	0.00	14,372.80	77.75
671-3500-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4140	INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4200	EQUIPMENT	125,000	198,492	0.00	0.00	198,492.24	0.00	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	4,064,044	628,702.17	0.00	3,705,472.92	0.00	358,571.08	91.18

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 100.00

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 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,041,909	4,064,044	628,702.17	0.00	3,705,472.92	0.00	358,571.08	91.18
REVENUE OVER/ (UNDER) EXPENDITURES	149,638	149,638 (	547,506.71)	0.00	464,510.71	0.00 (	314,872.71)	310.42

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	70,776.17	0.00	4,094,812.64	0.00	20,734.36	99.50
R & B 2	<u>55,000</u>	<u>187,209</u>	<u>9,764.70</u>	<u>0.00</u>	<u>191,140.92</u>	<u>0.00</u>	<u>(3,931.96)</u>	<u>102.10</u>
TOTAL REVENUES	4,170,547	4,302,756	80,540.87	0.00	4,285,953.56	0.00	16,802.40	99.61
	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	4,302,756	800,067.47	0.00	4,143,685.06	0.00	159,070.90	96.30
R&B 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,170,547	4,302,756	800,067.47	0.00	4,143,685.06	0.00	159,070.90	96.30
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(719,526.60)	0.00	142,268.50	0.00	(142,268.50)	0.00

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	2,412.54	0.00	3,453,675.30	0.00	155,106.70	95.70
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	5,793.39	0.00	56,078.26	0.00 (	23,078.26)	169.93
501-0000-104	PENALTY & INTEREST	34,000	34,000	6,087.72	0.00	50,123.98	0.00 (	16,123.98)	147.42
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	90,000.00	0.00	49,000.00	64.75
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	30,210.00	0.00	300,317.50	0.00 (	75,317.50)	133.47
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	20,183.86	0.00	36,528.39	0.00 (	16,528.39)	182.64
501-0000-550	INTEREST EARNED	<u>40,000</u>	<u>40,000</u>	<u>6,088.66</u>	<u>0.00</u>	<u>92,342.32</u>	<u>0.00 (</u>	<u>52,342.32)</u>	<u>230.86</u>
TOTAL R&B2 - NON-DEPT		4,115,547	4,115,547	70,776.17	0.00	4,094,812.64	0.00	20,734.36	1,124.66
R & B 2									
500-3600-901	TRANSFER IN	0	15,540	0.00	0.00	15,539.74	0.00	0.00	100.00
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	98,828	0.00	0.00	98,827.84	0.00	0.00	100.00
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	17,841	0.00	0.00	17,841.38	0.00	0.00	100.00
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	9,764.70	0.00	53,819.01	0.00	1,180.99	97.85
572-3600-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	2,641.15	0.00 (	2,641.15)	0.00
572-3600-511	INTERLOCAL REV-TWN OF P	0	0	0.00	0.00	2,471.80	0.00 (	2,471.80)	0.00
574-3600-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 2		55,000	187,209	9,764.70	0.00	191,140.92	0.00 (	3,931.96)	397.85
TOTAL REVENUES		4,170,547	4,302,756	80,540.87	0.00	4,285,953.56	0.00	16,802.40	99.61

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

22 -ROAD & BRIDGE #2

R&B2 - NON-DEPT % OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 100.00

		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	6,972.76	0.00	90,645.88	0.00	0.12	100.00
671-3600-1121	EMPLOYEES SALARY	739,619	739,619	85,948.58	0.00	705,329.22	0.00	34,289.78	95.36
671-3600-1122	OVERTIME PAY	15,000	15,000	291.60	0.00	5,669.41	0.00	9,330.59	37.80
671-3600-1131	HOURLY EMP W/O BENEFITS	25,000	25,000	4,273.75	0.00	19,998.75	0.00	5,001.25	80.00
671-3600-1150	LONGEVITY	8,538	8,538	1,134.19	0.00	8,906.79	0.00 (	368.79)	104.32
671-3600-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00	0.00	100.00
671-3600-1210	GROUP MEDICAL	241,248	241,248	18,272.12	0.00	224,974.60	0.00	16,273.40	93.25
671-3600-1221	FICA	68,571	68,571	7,604.28	0.00	63,921.24	0.00	4,649.76	93.22
671-3600-1230	RETIREMENT	92,973	92,973	10,522.88	0.00	89,072.66	0.00	3,900.34	95.80
671-3600-1240	UNEMPLOYMENT INS.	1,340	1,340	341.13	0.00	1,304.13	0.00	35.87	97.32
671-3600-1250	WORKERS COMP	21,210	21,210	0.00	0.00	18,273.97	0.00	2,936.03	86.16
671-3600-2140	RENTALS	10,000	10,000	0.00	0.00	5,409.85	0.00	4,590.15	54.10
671-3600-2145	ENTERPRISE LEASE	45,000	45,000	3,530.06	0.00	42,360.72	0.00	2,639.28	94.13
671-3600-2150	EMPLOYEE MED/PSY SCREEN	200	425	0.00	0.00	425.00	0.00	0.00	100.00
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	155,841	26,332.61	0.00	155,142.44	0.00	698.94	99.55
671-3600-2233	BARN-REPAIR & MAINT	5,000	3,140	0.00	0.00	3,139.60	0.00	0.40	99.99
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	6,886.00	0.00	3,060.00	69.23
671-3600-2311	AUTO LIABILITY INS	11,438	12,062	0.00	0.00	12,062.00	0.00	0.00	100.00
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	430.82	0.00	3,974.36	0.00 (	474.36)	113.55
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	518.40	0.00	481.60	51.84
671-3600-2370	TRAINING/SCHOOLS	2,400	5,400	0.00	0.00	4,766.01	0.00	633.99	88.26
671-3600-2390	UNIFORM EXP/ESSENTIAL G	10,000	10,000	843.70	0.00	8,126.26	0.00	1,873.74	81.26
671-3600-3110	OPERATING SUPPLIES	12,000	9,000	719.34	0.00	6,568.78	0.00	2,431.22	72.99
671-3600-3111	EMERG. CONTAINMENT/CLEA	0	15,540	0.00	0.00	15,539.74	0.00	0.00	100.00
671-3600-3200	UTILITIES	8,000	8,000	1,394.59	0.00	7,620.37	0.00	379.63	95.25
671-3600-3410	EXPENDABLE EQUIP & TOOL	10,000	6,011	917.00	0.00	5,397.96	0.00	613.04	89.80
671-3600-3500	FUEL & LUBRICANTS	180,000	108,500	15,765.12	0.00	104,493.81	0.00	4,006.19	96.31
671-3600-3710	ROAD MATERIALS	2,128,918	2,180,118	303,187.58	0.00	2,171,485.45	0.00	8,632.55	99.60
671-3600-3720	BRIDGE & CULVERT MATERI	30,000	32,000	0.00	0.00	31,270.80	0.00	729.20	97.72
671-3600-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-4140	INFRASTRUCTURE-ESCROW	51,500	51,500	0.00	0.00	0.00	0.00	51,500.00	0.00
671-3600-4200	EQUIPMENT	150,000	310,328	310,122.86	0.00	310,122.86	0.00	204.98	99.93
671-3600-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>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	4,302,756	800,067.47	0.00	4,143,685.06	0.00	159,070.90	96.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-8103	PRINCIPAL BANK FUNDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8190	PRINC ENTERPRISE VEH	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
681-3900-8290	INTEREST ENTERPRISE VEH	<u>0</u>	<u>0</u>	<u>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	4,302,756	800,067.47	0.00	4,143,685.06	0.00	159,070.90	96.30
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0 (	719,526.60)	0.00	142,268.50	0.00 (	142,268.50)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	71,904.85	0.00	4,109,568.19	0.00	29,978.81	99.28
R & B 3	<u>55,000</u>	<u>344,006</u>	<u>144,258.85</u>	<u>0.00</u>	<u>347,627.21</u>	<u>0.00</u>	<u>(3,620.77)</u>	<u>101.05</u>
TOTAL REVENUES	4,194,547	4,483,553	216,163.70	0.00	4,457,195.40	0.00	26,358.04	99.41
	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	4,827,688	346,081.94	0.00	4,125,968.06	0.00	701,720.38	85.46
TOTAL EXPENDITURES	4,538,682	4,827,688	346,081.94	0.00	4,125,968.06	0.00	701,720.38	85.46
REVENUE OVER/ (UNDER) EXPENDITURES	(344,135)	(344,135)	(129,918.24)	0.00	331,227.34	0.00	(675,362.34)	96.25-

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B 3 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,608,782	3,608,782	2,412.54	0.00	3,453,675.30	0.00	155,106.70	95.70
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	5,794.37	0.00	56,060.25	0.00 (	23,060.25)	169.88
501-0000-104	PENALTY & INTEREST	33,000	33,000	6,093.60	0.00	50,148.43	0.00 (	17,148.43)	151.96
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	89,999.98	0.00	49,000.02	64.75
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	30,210.00	0.00	305,742.50	0.00 (	80,742.50)	135.89
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	20,183.86	0.00	36,528.39	0.00 (	16,528.39)	182.64
501-0000-550	INTEREST EARNED	65,000	65,000	7,210.48	0.00	101,666.46	0.00 (	36,666.46)	156.41
TOTAL R&B 3 - NON-DEPT		4,139,547	4,139,547	71,904.85	0.00	4,109,568.19	0.00	29,978.81	1,057.12
R & B 3									
500-3700-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3700-902	LOAN PROCEEDS SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3700-903	SALE FIXED ASSETS	0	60,990	0.00	0.00	60,990.14	0.00	0.00	100.00
502-3700-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-505	TAC GRPOUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3700-201	FINES	55,000	55,000	9,764.70	0.00	53,819.02	0.00	1,180.98	97.85
572-3700-501	MISCELLANEOUS REVENUE	0	0	972.45	0.00	4,801.75	0.00 (	4,801.75)	0.00
574-3700-600	CAPITAL CONTRIBUTION FO	0	228,016	133,521.70	0.00	228,016.30	0.00	0.00	100.00
TOTAL R & B 3		55,000	344,006	144,258.85	0.00	347,627.21	0.00 (	3,620.77)	297.85
TOTAL REVENUES		4,194,547	4,483,553	216,163.70	0.00	4,457,195.40	0.00	26,358.04	99.41

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

23 -ROAD & BRIDGE #3

R&B 3 - NON-DEPT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 100.00

		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	6,972.76	0.00	90,645.90	0.00	0.10	100.00
671-3700-1121	EMPLOYEES SALARY	752,797	752,797	91,849.29	0.00	724,763.53	0.00	28,033.47	96.28
671-3700-1122	OVERTIME PAY	10,000	10,000	2,479.36	0.00	3,895.06	0.00	6,104.94	38.95
671-3700-1131	HOURLY EMP W/O BENEFITS	57,416	57,416	3,361.60	0.00	28,041.15	0.00	29,374.85	48.84
671-3700-1150	LONGEVITY	13,344	13,344	1,479.24	0.00	11,860.33	0.00	1,483.67	88.88
671-3700-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00	0.00	100.00
671-3700-1210	GROUP MEDICAL	241,248	241,248	19,739.58	0.00	221,846.88	0.00	19,401.12	91.96
671-3700-1221	FICA	72,044	72,044	8,014.30	0.00	64,651.53	0.00	7,392.47	89.74
671-3700-1230	RETIREMENT	94,359	94,359	11,325.41	0.00	92,134.33	0.00	2,224.67	97.64
671-3700-1240	UNEMPLOYMENT INS.	1,414	1,414	359.80	0.00	1,346.39	0.00	67.61	95.22
671-3700-1250	WORKERS COMP	22,318	22,318	0.00	0.00	19,175.03	0.00	3,142.97	85.92
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	457.00	0.00	143.00	76.17
671-3700-2231	EQUIPMENT-REPAIR & MAIN	126,000	144,402	15,039.74	0.00	135,614.68	0.00	8,787.32	93.91
671-3700-2233	BARN MAINT & REPAIR	13,000	13,000	554.00	0.00	2,458.93	0.00	10,541.07	18.91
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	6,333.00	0.00	2,957.00	68.17
671-3700-2311	AUTO LIABILITY INS	15,012	15,012	0.00	0.00	17,892.00	0.00	(2,880.00)	119.18
671-3700-2314	BONDS, ERRORS, & OMISSI	250	250	0.00	0.00	100.00	0.00	150.00	40.00
671-3700-2320	COMMUNICATIONS	2,800	2,800	(248.15)	0.00	1,732.70	0.00	1,067.30	61.88
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	518.40	0.00	181.60	74.06
671-3700-2370	TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	2,834.23	0.00	(84.23)	103.06
671-3700-2390	UNIFORM EXP/ESSENTIAL G	5,000	5,000	287.86	0.00	2,259.55	0.00	2,740.45	45.19
671-3700-3110	OPERATING SUPPLIES	9,500	9,500	2,089.29	0.00	12,836.64	0.00	(3,336.64)	135.12
671-3700-3200	UTILITIES	9,000	9,000	1,036.78	0.00	9,043.04	0.00	(43.04)	100.48
671-3700-3410	EXPENDABLE EQUIP & TOOL	36,000	12,124	915.51	0.00	2,015.49	0.00	10,108.26	16.62
671-3700-3500	FUEL & LUBRICANTS	217,000	198,598	18,941.63	0.00	149,818.09	0.00	48,779.91	75.44
671-3700-3710	ROAD MATERIALS	2,124,144	2,132,142	13,598.05	0.00	1,762,310.64	0.00	369,831.11	82.65
671-3700-3720	BRIDGE & CULVERT MATERI	140,000	140,000	13,301.69	0.00	74,991.60	0.00	65,008.40	53.57
671-3700-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4140	INFRASTRUCTURE-ESCROW	0	228,016	133,521.70	0.00	228,016.30	0.00	0.00	100.00
671-3700-4200	EQUIPMENT	430,000	523,069	0.00	0.00	438,097.64	0.00	84,971.00	83.76
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	4,827,688	346,081.94	0.00	4,125,968.06	0.00	701,720.38	85.46

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,538,682	4,827,688	346,081.94	0.00	4,125,968.06	0.00	701,720.38	85.46
REVENUE OVER/ (UNDER) EXPENDITURES	(344,135)	(344,135)	(129,918.24)	0.00	331,227.34	0.00	(675,362.34)	96.25-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	67,987.28	0.00	4,060,987.72	0.00	58,559.28	98.58
R & B 4	<u>55,000</u>	<u>99,650</u>	<u>62,240.33</u>	<u>0.00</u>	<u>183,591.42</u>	<u>0.00</u>	<u>(83,941.03)</u>	<u>184.24</u>
TOTAL REVENUES	4,174,547	4,219,197	130,227.61	0.00	4,244,579.14	0.00	(25,381.75)	100.60
	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	4,463,024	603,751.17	0.00	4,261,459.49	0.00	201,564.90	95.48
R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,418,374	4,463,024	603,751.17	0.00	4,261,459.49	0.00	201,564.90	95.48
REVENUE OVER/ (UNDER) EXPENDITURES	(243,827)	(243,827)	(473,523.56)	0.00	(16,880.35)	0.00	(226,946.65)	6.92

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	2,412.54	0.00	3,453,675.30	0.00	155,106.70	95.70
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	5,780.17	0.00	55,953.97	0.00 (	22,953.97)	169.56
501-0000-104	PENALTY & INTEREST	33,000	33,000	6,079.99	0.00	50,058.50	0.00 (	17,058.50)	151.69
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	89,999.98	0.00	49,000.02	64.75
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	30,210.00	0.00	294,892.50	0.00 (	69,892.50)	131.06
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	20,183.87	0.00	36,528.40	0.00 (	16,528.40)	182.64
501-0000-550	INTEREST EARNED	45,000	45,000	3,320.71	0.00	64,132.19	0.00 (	19,132.19)	142.52
TOTAL R&B 4 - NON-DEPT		4,119,547	4,119,547	67,987.28	0.00	4,060,987.72	0.00	58,559.28	1,037.81
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	52,475.63	0.00	84,500.00	0.00 (	84,500.00)	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	1,300	0.00	0.00	1,300.39	0.00	0.00	100.00
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	9,764.70	0.00	53,819.03	0.00	1,180.97	97.85
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	43,350	0.00	0.00	43,350.00	0.00	0.00	100.00
TOTAL R & B 4		55,000	99,650	62,240.33	0.00	183,591.42	0.00 (	83,941.03)	297.85
TOTAL REVENUES		4,174,547	4,219,197	130,227.61	0.00	4,244,579.14	0.00 (	25,381.75)	100.60

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 100.00

		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	6,972.76	0.00	90,645.88	0.00	0.12	100.00
671-3800-1121	EMPLOYEES SALARY	768,220	768,220	94,306.08	0.00	755,487.46	0.00	12,732.54	98.34
671-3800-1122	OVERTIME PAY	7,000	7,000	2,656.80	0.00	8,826.75	0.00 (	1,826.75)	126.10
671-3800-1131	HOURLY EMP W/O BENEFITS	40,000	40,000	0.00	0.00	11,680.50	0.00	28,319.50	29.20
671-3800-1150	LONGEVITY	13,938	13,938	1,774.63	0.00	14,068.32	0.00 (	130.32)	100.93
671-3800-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00	0.00	100.00
671-3800-1210	GROUP MEDICAL	241,248	241,248	19,681.42	0.00	230,676.32	0.00	10,571.68	95.62
671-3800-1221	FICA	71,707	71,707	8,108.23	0.00	67,347.21	0.00	4,359.79	93.92
671-3800-1230	RETIREMENT	95,748	95,748	11,279.29	0.00	94,415.93	0.00	1,332.07	98.61
671-3800-1240	UNEMPLOYMENT INS.	1,408	1,408	364.72	0.00	1,381.30	0.00	26.70	98.10
671-3800-1250	WORKERS COMP	22,213	22,213	0.00	0.00	19,117.07	0.00	3,095.93	86.06
671-3800-2140	RENTALS	5,000	5,000	0.00	0.00	3,426.35	0.00	1,573.65	68.53
671-3800-2145	ENTERPRISE LEASE	75,000	75,000	20,152.94	0.00	98,158.91	0.00 (	23,158.91)	130.88
671-3800-2150	EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	237.00	0.00	363.00	39.50
671-3800-2231	EQUIPMENT REPAIR & MAIN	160,000	236,300	10,834.77	0.00	241,833.07	0.00 (	5,532.68)	102.34
671-3800-2233	BARN - REPAIR & MAINT	15,000	15,000	113.86	0.00	8,123.09	0.00	6,876.91	54.15
671-3800-2235	SOFTWARE	3,500	13,300	0.00	0.00	13,288.00	0.00	12.00	99.91
671-3800-2310	PROPERTY INSURANCE	12,212	12,212	0.00	0.00	8,283.00	0.00	3,929.00	67.83
671-3800-2311	AUTO LIABILITY INS	11,434	11,434	0.00	0.00	14,778.00	0.00 (	3,344.00)	129.25
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	386.86	0.00	3,766.29	0.00	233.71	94.16
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	518.40	0.00	231.60	69.12
671-3800-2370	TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	3,983.64	0.00	16.36	99.59
671-3800-2390	UNIFORM EXP/ESSENTIAL G	8,000	8,000	777.89	0.00	7,662.00	0.00	338.00	95.78
671-3800-3110	OPERATING SUPPLIES	18,000	18,000	1,571.49	0.00	13,130.17	0.00	4,869.83	72.95
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	1,673.85	0.00	13,345.61	0.00 (	3,345.61)	133.46
671-3800-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	285.44	0.00	8,836.09	0.00	6,163.91	58.91
671-3800-3500	FUEL & LUBRICANTS	160,000	160,000	16,457.37	0.00	111,764.31	0.00	48,235.69	69.85
671-3800-3710	ROAD MATERIALS	2,000,000	1,791,400	315,348.07	0.00	1,713,614.79	0.00	77,785.21	95.66
671-3800-3720	BRIDGE & CULVERT MATERI	180,000	180,000	14,542.20	0.00	152,950.46	0.00	27,049.54	84.97
671-3800-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-4140	ESCROW ROAD EXP-INFRAST	0	43,350	0.00	0.00	43,350.00	0.00	0.00	100.00
671-3800-4200	EQUIPMENT	350,000	490,000	75,000.00	0.00	483,700.39	0.00	6,299.61	98.71
671-3800-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	5,513.18	0.00 (	5,513.18)	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	4,463,024	603,751.17	0.00	4,261,459.49	0.00	201,564.90	95.48

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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
681-3900-8190 PRINC ENTERPRISE VEH	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8290 INTEREST ENTERPRISE VEH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	4,463,024	603,751.17	0.00	4,261,459.49	0.00	201,564.90	95.48
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(243,827)	(243,827)	(473,523.56)	0.00	(16,880.35)	0.00	(226,946.65)	6.92

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>55,998.33</u>	<u>0.00</u>	<u>88,524.60</u>	<u>0.00</u>	<u>18,175.40</u>	<u>82.97</u>
TOTAL REVENUES	106,700	106,700	55,998.33	0.00	88,524.60	0.00	18,175.40	82.97
	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	11,132.62	0.00	88,524.60	0.00	18,175.40	82.97
TOTAL EXPENDITURES	106,700	106,700	11,132.62	0.00	88,524.60	0.00	18,175.40	82.97
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	44,865.71	0.00	0.00	0.00	0.00	0.00

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 100.00

		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	2,625.94	0.00	26,133.07	0.00 (	1,620.07)	106.61
652-4500-1122	OVERTIME PAY	5,000	5,000	0.00	0.00	2,080.52	0.00	2,919.48	41.61
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	36.87	0.00	258.97	0.00 (	34.97)	115.61
652-4500-1210	GROUP MEDICAL	1,804	1,804	536.70	0.00	3,440.86	0.00 (	1,636.86)	190.74
652-4500-1221	FICA	18,307	18,307	1,310.50	0.00	12,083.53	0.00	6,223.47	66.00
652-4500-1230	RETIREMENT	3,173	3,173	284.10	0.00	3,060.23	0.00	112.77	96.45
652-4500-1240	UNEMPLOYMENT	440	440	121.84	0.00	365.02	0.00	74.98	82.96
652-4500-1250	WORKERS COMP	193	193	0.00	0.00	231.21	0.00 (	38.21)	119.80
652-4500-2150	EMPLOYEE MED/PSY SCREEN	60	60	0.00	0.00	26.00	0.00	34.00	43.33
652-4500-2155	PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	4,800.00	0.00	0.00	100.00
652-4500-2192	SECURITY SVCS	800	833	0.00	0.00	832.04	0.00	0.96	99.88
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 & MAINT	6,000	6,000	0.00	0.00	4,527.05	0.00	1,472.95	75.45
652-4500-2236	HARDWARE REPAIR & MAINT	588	588	0.00	0.00	525.00	0.00	63.00	89.29
652-4500-2320	COMMUNICATIONS	6,200	6,400	1,077.92	0.00	6,180.90	0.00	219.10	96.58
652-4500-2350	TRAVEL IN & OUT OF COUN	2,000	2,000	128.10	0.00	883.48	0.00	1,116.52	44.17
652-4500-2370	EDUCATION & TRAINING	3,500	3,300	937.77	0.00	2,875.28	0.00	424.72	87.13
652-4500-2480	FLU VACCINE	3,200	3,200	722.80	0.00	1,430.23	0.00	1,769.77	44.69
652-4500-2481	OTHER VACCINES	15,000	15,000	2,490.36	0.00	13,407.66	0.00	1,592.34	89.38
652-4500-3110	OPERATING SUPPLIES	4,000	4,000	71.68	0.00	2,390.42	0.00	1,609.58	59.76
652-4500-3140	POSTAGE	0	62	0.00	0.00	61.92	0.00	0.08	99.87
652-4500-3170	MEDICAL SUPPLIES	4,000	3,667	388.04	0.00	2,556.98	0.00	1,110.02	69.73
652-4500-3195	INCENTIVE PROGRAMS	500	467	0.00	0.00	103.97	0.00	363.03	22.26
652-4500-3410	EXPENDLE EQUIP & TOOLS	0	271	0.00	0.00	270.26	0.00	0.74	99.73
652-4500-4200	EQUIPMENT	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	11,132.62	0.00	88,524.60	0.00	18,175.40	82.97
TOTAL EXPENDITURES		106,700	106,700	11,132.62	0.00	88,524.60	0.00	18,175.40	82.97
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	44,865.71	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	427.57	0.00	55,299.85	0.00	16,341.15	77.19
HLTH ST-IMMUNIZATION GR	<u>305,153</u>	<u>305,153</u>	<u>20,402.21</u>	<u>0.00</u>	<u>301,413.04</u>	<u>0.00</u>	<u>3,739.96</u>	<u>98.77</u>
TOTAL REVENUES	376,794	376,794	20,829.78	0.00	356,712.89	0.00	20,081.11	94.67
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	40.41	0.00	48.26	0.00 (	48.26)	0.00
HLTH ST-RLSS ENVIR	71,641	71,641	427.57	0.00	55,299.85	0.00	16,341.15	77.19
HLTH ST-IMMUNIZATION GR	305,153	305,153	20,402.21	0.00	301,413.04	0.00	3,739.96	98.77
TOTAL EXPENDITURES	376,794	376,794	20,870.19	0.00	356,761.15	0.00	20,032.85	94.68
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	40.41)	0.00 (	48.26)	0.00	48.26	0.00

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
HLTH ST-RLSS ENVIR									
500-2200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-2200-501	ALLOTMENT-STATE OF TEXA	71,641	71,641	427.57	0.00	55,299.85	0.00	16,341.15	77.19
TOTAL HLTH ST-RLSS ENVIR		71,641	71,641	427.57	0.00	55,299.85	0.00	16,341.15	77.19
HLTH ST-IMMUNIZATION GR									
500-4800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4800-201	FEES, COPIES & OTHER	250	250	25.00	0.00	500.00	0.00 (	250.00)	200.00
552-4800-202	MEDICAL REVENUES	21,000	21,000	1,277.50	0.00	21,279.15	0.00 (	279.15)	101.33
553-4800-501	ALLOTMENT - STATE OF TE	283,903	283,903	19,099.71	0.00	279,633.89	0.00	4,269.11	98.50
TOTAL HLTH ST-IMMUNIZATION GR		305,153	305,153	20,402.21	0.00	301,413.04	0.00	3,739.96	399.83
TOTAL REVENUES		376,794	376,794	20,829.78	0.00	356,712.89	0.00	20,081.11	94.67

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-0000-9100 TRANSFER OUT	0	0	40.41	0.00	48.26	0.00 (	48.26)	0.00
TOTAL HEALTH GRANT INDIRECT	0	0	40.41	0.00	48.26	0.00 (	48.26)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 100.00

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	427.57	0.00	36,832.29	0.00	26,692.71	57.98
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	0.00	0.00	10,731.77	0.00 (	2,615.77)	132.23
652-2200-1221	FICA	0	0	0.00	0.00	3,165.33	0.00 (	3,165.33)	0.00
652-2200-1230	RETIREMENT	0	0	0.00	0.00	4,467.04	0.00 (	4,467.04)	0.00
652-2200-1240	UNEMPLOYMENT INS	0	0	0.00	0.00	103.42	0.00 (	103.42)	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	427.57	0.00	55,299.85	0.00	16,341.15	77.19

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST-TBEG STATE

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST-TBEG FEDERAL

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-4800-1121	EMPLOYEES SALARY	227,002	212,928	14,917.46	0.00	208,622.20	0.00	4,305.80	97.98
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	14,074	0.00	0.00	13,215.75	0.00	858.25	93.90
652-4800-1150	LONGEVITY	1,945	1,945	191.60	0.00	1,860.09	0.00	84.91	95.63
652-4800-1210	GROUP MEDICAL	50,295	49,353	3,681.00	0.00	48,399.34	0.00	953.66	98.07
652-4800-1221	FICA	1,482	3,926	0.00	0.00	6,624.00	0.00 (	2,698.00)	168.72
652-4800-1230	RETIREMENT	24,429	22,927	1,612.15	0.00	22,608.53	0.00	318.47	98.61
652-4800-1240	UNEMPLOYMENT	0	0	0.00	0.00	83.24	0.00 (	83.24)	0.00
652-4800-1250	WORKERS COMP	0	0	0.00	0.00 (	0.11)	0.00	0.11	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
652-4800-3190	MISCELLANEOUS EXP	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	20,402.21	0.00	301,413.04	0.00	3,739.96	98.77

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 100.00

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	20,870.19	0.00	356,761.15	0.00	20,032.85	94.68
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	40.41)	0.00 (	48.26)	0.00	48.26	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	397.84	0.00	284,097.00	0.00 (	9,097.00)	103.31
DA SB22 GRANT	275,000	275,000	352.86	0.00	283,776.66	0.00 (	8,776.66)	103.19
SHERIFF JAIL-SCAAP GRANT	87,060	14,234 (	59,656.55)	0.00	14,234.40	0.00	0.00	100.00
SHERIFF - TEP GRANT	49,120	6,296 (	42,820.09)	0.00	6,295.69	0.00	0.00	100.00
SHERIFF SB22 GRANT	500,000	500,000	1,868.38	0.00	520,325.68	0.00 (	20,325.68)	104.07
SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
SHERIFF-DEA TASK FORCE	20,702	21,741	19.02	0.00	21,737.76	0.00	2.74	99.99
SAVNS GRANT	18,030	18,571	0.00	0.00	18,571.30	0.00	0.00	100.00
TDA CDBG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	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	1,314,662	1,191,217 (	99,838.54)	0.00	1,229,038.49	0.00 (	37,821.96)	103.18

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	272,755	272,755	52,796.69	0.00	282,497.66	0.00 (	9,742.66)	103.57
DA SB22 GRANT	274,964	274,964	30,524.21	0.00	271,460.30	0.00	3,503.70	98.73
SHERIFF JAIL-SCAAP GRANT	87,060	14,234	949.98	0.00	14,234.40	0.00	0.00	100.00
SHERIFF DPS-COIT GRANT	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - TEP GRANT	51,293	6,296	0.00	0.00	6,295.69	0.00	0.00	100.00
SHERIFF SB22 GRANT	500,000	500,000	93,957.65	0.00	98,455.87	0.00	401,544.13	19.69
SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	21,737.76	0.00	2.74	99.99
SAVNS GRANT	18,030	18,571	0.00	0.00	18,571.30	0.00	0.00	100.00
TDA CDBG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,326,554	1,188,936	178,228.53	0.00	793,252.98	0.00	395,682.55	66.72
REVENUE OVER/ (UNDER) EXPENDITURES	(11,892)	2,281 (	278,067.07)	0.00	435,785.51	0.00 (	433,504.51)	19,105.02

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 100.00

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 TRANS IN-GENERAL OPERAT	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	397.84	0.00	9,097.00	0.00 (	9,097.00)	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	397.84	0.00	284,097.00	0.00 (	9,097.00)	100.00
<u>DA SB22 GRANT</u>								
501-1400-550 INTEREST EARNED	0	0	352.86	0.00	8,776.66	0.00 (	8,776.66)	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	352.86	0.00	283,776.66	0.00 (	8,776.66)	100.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 SCAAP GRANT PROCEEDS	87,060	14,234 (	59,656.55)	0.00	14,234.40	0.00	0.00	100.00
TOTAL SHERIFF JAIL-SCAAP GRANT	87,060	14,234 (	59,656.55)	0.00	14,234.40	0.00	0.00	100.00
<u>SHERIFF - TEP GRANT</u>								
534-2002-408 TEP GRANT	49,120	6,296 (	42,820.09)	0.00	6,295.69	0.00	0.00	100.00
TOTAL SHERIFF - TEP GRANT	49,120	6,296 (	42,820.09)	0.00	6,295.69	0.00	0.00	100.00
<u>SHERIFF SB22 GRANT</u>								
501-2004-550 INTEREST EARNED	0	0	1,868.38	0.00	20,325.68	0.00 (	20,325.68)	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	1,868.38	0.00	520,325.68	0.00 (	20,325.68)	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	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	20,702	21,741	19.02	0.00	21,737.76	0.00	2.74	99.99
TOTAL SHERIFF-DEA TASK FORCE	20,702	21,741	19.02	0.00	21,737.76	0.00	2.74	99.99
<u>SAVNS GRANT</u>								
542-2800-408 SAVNS GRANT	18,030	18,571	0.00	0.00	18,571.30	0.00	0.00	100.00
TOTAL SAVNS GRANT	18,030	18,571	0.00	0.00	18,571.30	0.00	0.00	100.00

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

CA SB22 GRANT % OF YEAR COMPLETED: 100.00

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	44,529.60	0.00	238,649.97	0.00 (	9,594.97)	104.19
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	3,368.37	0.00	17,663.92	0.00 (	140.92)	100.80
621-1300-1230	RETIREMENT	24,440	24,440	4,751.33	0.00	25,583.65	0.00 (	1,143.65)	104.68
621-1300-1240	UNEMPLOYMENT	389	389	147.39	0.00	437.91	0.00 (	48.91)	112.57
621-1300-1250	WORKERS COMP	<u>1,348</u>	<u>1,348</u>	<u>0.00</u>	<u>0.00</u>	<u>162.21</u>	<u>0.00</u>	<u>1,185.79</u>	<u>12.03</u>
TOTAL CA SB22 GRANT		272,755	272,755	52,796.69	0.00	282,497.66	0.00 (	9,742.66)	103.57

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

DA SB22 GRANT % OF YEAR COMPLETED: 100.00

		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	25,751.66	0.00	229,637.98	0.00	1,623.02	99.30
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	1,923.90	0.00	16,836.80	0.00	854.20	95.17
621-1400-1230	RETIREMENT	24,675	24,675	2,729.02	0.00	24,398.71	0.00	276.29	98.88
621-1400-1240	UNEMPLOYMENT	393	393	119.63	0.00	423.04	0.00 (	30.04)	107.64
621-1400-1250	WORKERS COMP	<u>944</u>	<u>944</u>	<u>0.00</u>	<u>0.00</u>	<u>163.77</u>	<u>0.00</u>	<u>780.23</u>	<u>17.35</u>
TOTAL DA SB22 GRANT		274,964	274,964	30,524.21	0.00	271,460.30	0.00	3,503.70	98.73

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS
SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
641-1900-1121	SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145	SCAAP-SALARY STIPEND	8,000	7,866	800.02	0.00	7,865.91	0.00	0.00	100.00
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	599	60.94	0.00	599.15	0.00	0.00	100.00
641-1900-1230	SCAAP - RETIREMENT	854	844	85.36	0.00	844.10	0.00	0.00	100.00
641-1900-1240	SCAAP - UNEMPLOYMENT	14	14	3.66	0.00	14.18	0.00	0.00	100.00
641-1900-1250	SCAAP - WORKERS COMP	180	176	0.00	0.00	175.56	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-8100	ADMIN. EXPENSE	<u>7,920</u>	<u>4,736</u>	<u>0.00</u>	<u>0.00</u>	<u>4,735.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SHERIFF JAIL-SCAAP GRANT		87,060	14,234	949.98	0.00	14,234.40	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF DPS-COIT GRANT

% OF YEAR COMPLETED: 100.00

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
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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF - TEP GRANT

% OF YEAR COMPLETED: 100.00

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	4,680	0.00	0.00	4,680.00	0.00	0.00	100.00
631-2002-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221	TEP GRANT - FICA	459	357	0.00	0.00	356.94	0.00	0.00	100.00
631-2002-1230	TEP GRANT - RETIREMENT	640	504	0.00	0.00	503.67	0.00	0.00	100.00
631-2002-1240	TEP GRANT UNEMPLOYMENT	10	8	0.00	0.00	8.42	0.00	0.00	100.00
631-2002-1250	TEP GRANT WORKERS COMP	135	132	0.00	0.00	131.66	0.00	0.00	100.00
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	615	0.00	0.00	615.00	0.00	0.00	100.00
631-2002-3410	TEP GRANT EXP EQUIP	43,400	0	0.00	0.00	0.00	0.00	0.00	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 SHERIFF - TEP GRANT		51,293	6,296	0.00	0.00	6,295.69	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 100.00

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 SO SB22 UNIFORMS/ESSENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2004-3410 SHERIFF SB22 EXP EQUIP	0	4,498	0.00	0.00	4,498.22	0.00	0.00	100.00
631-2004-4200 SHERIFF SB22 EQUIPMENT	<u>500,000</u>	<u>495,502</u>	<u>93,957.65</u>	<u>0.00</u>	<u>93,957.65</u>	<u>0.00</u>	<u>401,544.13</u>	<u>18.96</u>
TOTAL SHERIFF SB22 GRANT	500,000	500,000	93,957.65	0.00	98,455.87	0.00	401,544.13	19.69

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 100.00

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	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 100.00

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	0.00	0.00	21,737.76	0.00	2.74	99.99
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	0.00	0.00	21,737.76	0.00	2.74	99.99

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

SAVNS GRANT % OF YEAR COMPLETED: 100.00

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	18,571.30	0.00	0.00	100.00
TOTAL SAVNS GRANT	18,030	18,571	0.00	0.00	18,571.30	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

TDA CDBG GRANT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-2801-2190 ADMINISTRATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-2801-2191 ENGINEERING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-2801-2192 CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TDA CDBG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS
HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 100.00

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	1,188,936	178,228.53	0.00	793,252.98	0.00	395,682.55	66.72
REVENUE OVER/ (UNDER) EXPENDITURES	(11,892)	2,281	(278,067.07)	0.00	435,785.51	0.00	(433,504.51)	19,105.02

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	72,450.00	0.00	72,450.00	0.00 (	72,450.00)	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	8,246.76	0.00	8,246.76	0.00 (	8,246.76)	0.00
FA - JAIL	0	0	22,610.52	0.00	22,610.52	0.00 (	22,610.52)	0.00
FA - SHERIFF	0	0	64,528.15	0.00	64,528.15	0.00 (	64,528.15)	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 4	0	0	1,286.20	0.00	1,286.20	0.00 (	1,286.20)	0.00
FA - MISC DEPT	0	0	559,050.18	0.00	559,050.18	0.00 (	559,050.18)	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	559,456.08	0.00	559,456.08	0.00 (	559,456.08)	0.00
FA - R & B 2	0	0	419,116.84	0.00	419,116.84	0.00 (	419,116.84)	0.00
FA - R & B 3	0	0	513,373.94	0.00	513,373.94	0.00 (	513,373.94)	0.00
FA - R & B 4	0	0	430,351.24	0.00	430,351.24	0.00 (	430,351.24)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	3,291.63	0.00	3,291.63	0.00 (	3,291.63)	0.00
FA - COURT HOUSE SECURITY	0	0	16,884.72	0.00	16,884.72	0.00 (	16,884.72)	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	89,325.90	0.00	89,325.90	0.00 (	89,325.90)	0.00
FA - JUV PROB	0	0	8,452.78	0.00	8,452.78	0.00 (	8,452.78)	0.00
TOTAL EXPENDITURES	0	0	2,768,424.94	0.00	2,768,424.94	0.00 (	2,768,424.94)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,768,424.94)	0.00	(2,768,424.94)	0.00	2,768,424.94	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - ROAD CREW

% OF YEAR COMPLETED: 100.00

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	72,450.00	0.00	72,450.00	0.00 (	72,450.00)	0.00
TOTAL FA - ROAD CREW	0	0	72,450.00	0.00	72,450.00	0.00 (	72,450.00)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY % OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

% OF YEAR COMPLETED: 100.00

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	8,246.76	0.00	8,246.76	0.00 (	8,246.76)	0.00
TOTAL FA - MAINTENANCE	0	0	8,246.76	0.00	8,246.76	0.00 (	8,246.76)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JAIL

% OF YEAR COMPLETED: 100.00

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	22,610.52	0.00	22,610.52	0.00 (	22,610.52)	0.00
TOTAL FA - JAIL	0	0	22,610.52	0.00	22,610.52	0.00 (	22,610.52)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

% OF YEAR COMPLETED: 100.00

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	64,528.15	0.00	64,528.15	0.00	(64,528.15)	0.00
TOTAL FA - SHERIFF	0	0	64,528.15	0.00	64,528.15	0.00	(64,528.15)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 4

% OF YEAR COMPLETED: 100.00

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	1,286.20	0.00	1,286.20	0.00 (	1,286.20)	0.00
TOTAL FA - CONST 4	0	0	1,286.20	0.00	1,286.20	0.00 (	1,286.20)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-6100 DEPRECIATION EXPENSE	0	0	58,570.14	0.00	58,570.14	0.00 (	58,570.14)	0.00
613-2800-6100 DEPRECIATION EXP-GEN TA	0	0	2,367.09	0.00	2,367.09	0.00 (	2,367.09)	0.00
614-2800-6100 DEPRECIATION EXP-GEN MA	0	0	34,422.72	0.00	34,422.72	0.00 (	34,422.72)	0.00
621-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	55,586.40	0.00	55,586.40	0.00 (	55,586.40)	0.00
623-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	76,321.51	0.00	76,321.51	0.00 (	76,321.51)	0.00
631-2800-6100 DEPRECIATION EXP-PUB SA	0	0	107,859.26	0.00	107,859.26	0.00 (	107,859.26)	0.00
632-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-2800-6100 DEPRECIATION EXP-CORR/R	0	0	212,347.93	0.00	212,347.93	0.00 (	212,347.93)	0.00
642-2800-6100 DEPRECIATION EXP-CORR S	0	0	5,830.50	0.00	5,830.50	0.00 (	5,830.50)	0.00
652-2800-6100 DEPRECIATION EXP-HEALTH	0	0	5,744.63	0.00	5,744.63	0.00 (	5,744.63)	0.00
TOTAL FA - MISC DEPT	0	0	559,050.18	0.00	559,050.18	0.00 (	559,050.18)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - INF SVCS

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1

% OF YEAR COMPLETED: 100.00

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	559,456.08	0.00	559,456.08	0.00 (	559,456.08)	0.00
TOTAL FA - R & B 1	0	0	559,456.08	0.00	559,456.08	0.00 (	559,456.08)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 100.00

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	419,116.84	0.00	419,116.84	0.00 (	419,116.84)	0.00
TOTAL FA - R & B 2	0	0	419,116.84	0.00	419,116.84	0.00 (	419,116.84)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 100.00

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	513,373.94	0.00	513,373.94	0.00 (	513,373.94)	0.00
TOTAL FA - R & B 3	0	0	513,373.94	0.00	513,373.94	0.00 (	513,373.94)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

% OF YEAR COMPLETED: 100.00

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	430,351.24	0.00	430,351.24	0.00 (	430,351.24)	0.00
TOTAL FA - R & B 4	0	0	430,351.24	0.00	430,351.24	0.00 (	430,351.24)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 100.00

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	3,291.63	0.00	3,291.63	0.00 (	3,291.63)	0.00
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	3,291.63	0.00	3,291.63	0.00 (	3,291.63)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - COURT HOUSE SECURITY

% OF YEAR COMPLETED: 100.00

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	16,884.72	0.00	16,884.72	0.00	(16,884.72)	0.00
TOTAL FA - COURT HOUSE SECURITY	0	0	16,884.72	0.00	16,884.72	0.00	(16,884.72)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - EXCHANGE BLDG

% OF YEAR COMPLETED: 100.00

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	89,325.90	0.00	89,325.90	0.00 (	89,325.90)	0.00
TOTAL FA - EXCHANGE BLDG	0	0	89,325.90	0.00	89,325.90	0.00 (	89,325.90)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB % OF YEAR COMPLETED: 100.00

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	8,452.78	0.00	8,452.78	0.00	(8,452.78)	0.00
TOTAL FA - JUV PROB	0	0	8,452.78	0.00	8,452.78	0.00	(8,452.78)	0.00
TOTAL EXPENDITURES	0	0	2,768,424.94	0.00	2,768,424.94	0.00	(2,768,424.94)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,768,424.94)	0.00	(2,768,424.94)	0.00	2,768,424.94	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>20,435.41</u>	<u>0.00</u>	<u>287,760.24</u>	<u>0.00</u>	<u>(287,760.24)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	20,435.41	0.00	287,760.24	0.00	(287,760.24)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
AMERICAN RESCUE PLAN	6,947,912	6,947,912	13,196.50	0.00	2,797,095.87	0.00	4,150,816.13	40.26

TOTAL EXPENDITURES	6,947,912	6,947,912	13,196.50	0.00	2,797,095.87	0.00	4,150,816.13	40.26
REVENUE OVER/ (UNDER) EXPENDITURES	(6,947,912)	(6,947,912)	7,238.91	0.00	(2,509,335.63)	0.00	(4,438,576.37)	36.12

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

	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	20,435.41	0.00	287,760.24	0.00	(287,760.24)	0.00
TOTAL ARP NON DEPARTMENTAL	0	0	20,435.41	0.00	287,760.24	0.00	(287,760.24)	0.00
<u>TOTAL REVENUES</u>								
	0	0	20,435.41	0.00	287,760.24	0.00	(287,760.24)	0.00

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 100.00

		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	3,500.00	0.00	374,763.01	0.00	3,178,145.99	10.55
614-4700-2426	I-30 EMERG RELIEF (2426	0	2,126,211	0.00	0.00	0.00	0.00	2,126,211.21	0.00
632-4700-2429	P25 RADIOS PD/VFD (2425	2,401,950	1,030,291	9,696.50	0.00	982,552.45	0.00	47,738.80	95.37
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	0.00	166,500.00	30.19
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	1	0.00	0.00	0.00	0.00	0.54	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 (2403)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3722	ARP PCT2 (2403)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3723	ARP PCT3 (2403)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3724	ARP PCT4 (2403)	<u>0</u>	<u>0</u>	<u>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	13,196.50	0.00	2,797,095.87	0.00	4,150,816.13	40.26

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

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	13,196.50	0.00	2,797,095.87	0.00	4,150,816.13	40.26
REVENUE OVER/ (UNDER) EXPENDITURES	(6,947,912)	(6,947,912)	7,238.91	0.00	(2,509,335.63)	0.00	(4,438,576.37)	36.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	0	0	11,645.53	0.00	153,033.96	0.00 (	153,033.96)	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	11,645.53	0.00	153,033.96	0.00 (	153,033.96)	0.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	2,077,271	2,077,271	209,817.11	0.00	465,497.49	0.00	1,611,773.51	22.41
TOTAL EXPENDITURES	2,077,271	2,077,271	209,817.11	0.00	465,497.49	0.00	1,611,773.51	22.41
REVENUE OVER/ (UNDER) EXPENDITURES	(2,077,271)	(2,077,271)	(198,171.58)	0.00 (	312,463.53)	0.00 (	1,764,807.47)	15.04

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>HUNT COUNTY ROAD BONDS</u>									
501-0000-550	INTEREST EARNED	0	0	11,645.53	0.00	153,033.96	0.00	(153,033.96)	0.00
TOTAL HUNT COUNTY ROAD BONDS		0	0	11,645.53	0.00	153,033.96	0.00	(153,033.96)	0.00
<u>HUNT COUNTY ROAD BONDS</u>									
500-8400-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-902	PROCEEDS FROM BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-909	BOND PREMIUM	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	11,645.53	0.00	153,033.96	0.00	(153,033.96)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

		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	6,842.59	0.00	17,563.41	28.04
671-8400-2191	PROGRAM MANAGEMENT	0	0	3,033.09	0.00	3,033.09	0.00 (	3,033.09)	0.00
671-8400-2192	PROGRAM MANAGEMENT-WA#2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-2193	PROGRAM MANAGEMENT-WA#3	0	0	7,866.30	0.00	7,866.30	0.00 (	7,866.30)	0.00
671-8400-2233	OTHER BONDS RELATED COS	0	0	1,165.00	0.00	1,165.00	0.00 (	1,165.00)	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	SH66 CORRIDOR STUDY	67,315	67,315	5,608.07	0.00	11,782.27	0.00	55,532.73	17.50
671-8400-3193	FM2642 (FM35 TO SH66)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3194	FM1565 TURN LANES	51,666	51,666	0.00	0.00	0.00	0.00	51,666.00	0.00
671-8400-3195	FM2642 (FM35TOSH66) -WA#2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3197	STUDY SH276 @ FM35 U.VA	1,516	1,516	0.00	0.00	0.00	0.00	1,516.00	0.00
671-8400-3198	STUDY SS264 @ SH276 QUI	1,240	1,240	0.00	0.00	0.00	0.00	1,240.00	0.00
671-8400-3199	SH24 & SH11 COMMERCE	0	0	0.00	0.00	0.00	0.00	0.00	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	FM1570 N (IH30 TO SH66)	432,479	432,479	0.00	0.00	91,717.28	0.00	340,761.72	21.21
671-8400-3292	FM1570 S (IH30 TO SH34)	438,222	438,222	0.00	0.00	37,487.93	0.00	400,734.07	8.55
671-8400-3293	FM36 (FM1903 TO JOSHUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3294	FM1903 (FM36 TO IH30)	836,230	836,230	0.00	0.00	113,458.38	0.00	722,771.62	13.57
671-8400-3295	SH24 & SH11 FEASIBILIIT	224,197	224,197	0.00	0.00	0.00	0.00	224,197.00	0.00
671-8400-3296	GRNVL WEST SUB-AREA ANA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3297	GREENVILLE EAST SUB-ARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3298	COUNTY THOROUGHFARE PLA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3299	FM1570 SCHEMATIC & ENVI	0	0	7,337.57	0.00	7,337.57	0.00 (	7,337.57)	0.00
671-8400-3391	FM1903 & FM36 SCHEMATIC	0	0	7,593.25	0.00	7,593.25	0.00 (	7,593.25)	0.00
671-8400-3392	SH24 & SH11 COMM FINAL	0	0	1,284.64	0.00	1,284.64	0.00 (	1,284.64)	0.00
671-8400-3393	FM1903/FM36 FINAL DESIG	0	0	60,523.39	0.00	60,523.39	0.00 (	60,523.39)	0.00
671-8400-3394	FM1570 S FINAL DESIGN (	0	0	51,620.47	0.00	51,620.47	0.00 (	51,620.47)	0.00
671-8400-3395	FM1570 N FINAL DESIGN (	0	0	63,785.33	0.00	63,785.33	0.00 (	63,785.33)	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	209,817.11	0.00	465,497.49	0.00	1,611,773.51	22.41
TOTAL EXPENDITURES		2,077,271	2,077,271	209,817.11	0.00	465,497.49	0.00	1,611,773.51	22.41
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(2,077,271)	(2,077,271)	(198,171.58)	0.00 (	312,463.53)	0.00 (	1,764,807.47)	15.04

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CAPTIAL IMPROV -NON DEPT	0	0	50,336.41	0.00	668,372.76	0.00 (	668,372.76)	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	50,336.41	0.00	668,372.76	0.00 (	668,372.76)	0.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	15,109,048	15,018,680	683,676.53	0.00	3,447,742.70	0.00	11,570,936.90	22.96
TOTAL EXPENDITURES	15,109,048	15,018,680	683,676.53	0.00	3,447,742.70	0.00	11,570,936.90	22.96
REVENUE OVER/ (UNDER) EXPENDITURES	(15,109,048)	(15,018,680) (	633,340.12)	0.00 (	2,779,369.94)	0.00	(12,239,309.66)	18.51

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	50,336.41	0.00	668,372.76	0.00	(668,372.76)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT		0	0	50,336.41	0.00	668,372.76	0.00	(668,372.76)	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	50,336.41	0.00	668,372.76	0.00	(668,372.76)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

45 -CAPITAL IMPROVEMENTS

CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

		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	10,703,847	0.00	0.00	0.00	0.00	10,703,846.93	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	851,568	659,102.78	0.00	851,567.52	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	0.00	0.00	5,571.44	0.00	(5,571.44)	0.00
631-6500-4100	RADIO/TOWER PROJECT	2,107,961	2,107,961	24,573.75	0.00	902,815.06	0.00	1,205,145.94	42.83
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	683,676.53	0.00	3,447,742.70	0.00	11,570,936.90	22.96
TOTAL EXPENDITURES		15,109,048	15,018,680	683,676.53	0.00	3,447,742.70	0.00	11,570,936.90	22.96
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(15,109,048)	(15,018,680)	(633,340.12)	0.00	(2,779,369.94)	0.00	(12,239,309.66)	18.51

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>5,871.91</u>	<u>0.00</u>	<u>755,908.77</u>	<u>0.00</u>	<u>22,061.23</u>	<u>97.16</u>
TOTAL REVENUES	777,970	777,970	5,871.91	0.00	755,908.77	0.00	22,061.23	97.16
	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	802,035.00	0.00	2,611.00	99.68
TOTAL EXPENDITURES	804,646	804,646	0.00	0.00	802,035.00	0.00	2,611.00	99.68
REVENUE OVER/ (UNDER) EXPENDITURES	(26,676)	(26,676)	5,871.91	0.00	(46,126.23)	0.00	19,450.23	172.91

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	449.86	0.00	707,972.67	0.00	35,997.33	95.16
501-0000-103	PRIOR YEAR DELINQUENT T	15,000	15,000	2,682.71	0.00	23,034.40	0.00 (	8,034.40)	153.56
501-0000-104	PENALTY & INTEREST	15,000	15,000	2,388.74	0.00	17,731.34	0.00 (	2,731.34)	118.21
501-0000-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	<u>4,000</u>	<u>4,000</u>	<u>350.60</u>	<u>0.00</u>	<u>7,170.36</u>	<u>0.00 (</u>	<u>3,170.36)</u>	<u>179.26</u>
TOTAL I&S - NON-DEPT		777,970	777,970	5,871.91	0.00	755,908.77	0.00	22,061.23	546.19
TOTAL REVENUES		777,970	777,970	5,871.91	0.00	755,908.77	0.00	22,061.23	97.16

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

50 -INTEREST & SINKING

I&S - NON-DEPT % OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

50 -INTEREST & SINKING

MAINTENANCE DEPT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

50 -INTEREST & SINKING

TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

50 -INTEREST & SINKING

DEBT SERVICE % OF YEAR COMPLETED: 100.00

		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	7,400.00	0.00	2,600.00	74.00
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	310,000.00	0.00	0.00	100.00
682-3900-8200	INTEREST 2017 ROAD BOND	148,113	148,113	0.00	0.00	148,112.50	0.00	0.50	100.00
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	230,000.00	0.00	0.00	100.00
684-3900-8200	INTEREST 2021 ROAD BOND	<u>106,533</u>	<u>106,533</u>	<u>0.00</u>	<u>0.00</u>	<u>106,522.50</u>	<u>0.00</u>	<u>10.50</u>	<u>99.99</u>
TOTAL DEBT SERVICE		804,646	804,646	0.00	0.00	802,035.00	0.00	2,611.00	99.68
TOTAL EXPENDITURES		804,646	804,646	0.00	0.00	802,035.00	0.00	2,611.00	99.68
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(26,676)	(26,676)	5,871.91	0.00	(46,126.23)	0.00	19,450.23	172.91

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

61 -RIGHT OF WAY
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY								
R.O.W. - NON-DEPT	0	0	38.72	0.00	480.20	0.00 (	480.20)	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	38.72	0.00	480.20	0.00 (	480.20)	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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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	38.72	0.00	480.20	0.00 (	480.20)	0.00

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

	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>38.72</u>	<u>0.00</u>	<u>480.20</u>	<u>0.00 (</u>	<u>480.20)</u>	<u>0.00</u>
TOTAL R.O.W. - NON-DEPT		0	0	38.72	0.00	480.20	0.00 (	480.20)	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	
TOTAL REVENUES	0	0	38.72	0.00	480.20	0.00 (	480.20)	0.00	
	=====	=====	=====	=====	=====	=====	=====	=====	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

61 -RIGHT OF WAY

R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 100.00

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	38.72	0.00	480.20	0.00 (	480.20)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

62 -OPIOID SETTLEMENT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>								
OPIOID SETTLEMENT FUND	<u>0</u>	<u>208,507</u>	<u>0.00</u>	<u>0.00</u>	<u>208,507.32</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	0	208,507	0.00	0.00	208,507.32	0.00	0.00	100.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
OPIOID SETTLEMENT FUND	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	208,507	0.00	0.00	208,507.32	0.00	0.00	100.00

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

62 -OPIOID SETTLEMENT

OPIOID SETTLEMENT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9101 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7600 CONTINGENCY FUND	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPIOID SETTLEMENT FUND	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	208,507	0.00	0.00	208,507.32	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>803,276.35</u>	<u>0.00</u>	<u>8,172,018.03</u>	<u>0.00</u>	<u>(1,279,218.03)</u>	<u>118.56</u>
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TOTAL REVENUES	6,892,800	6,892,800	803,276.35	0.00	8,172,018.03	0.00	(1,279,218.03)	118.56
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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	830,401.74	0.00	8,233,933.38	0.00	(1,274,482.13)	118.31
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TOTAL EXPENDITURES	6,959,451	6,959,451	830,401.74	0.00	8,233,933.38	0.00	(1,274,482.13)	118.31
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REVENUE OVER/ (UNDER) EXPENDITURES	(66,651)	(66,651)	(27,125.39)	0.00	(61,915.35)	0.00	(4,735.90)	92.89
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AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	626,850.40	0.00	7,374,202.83	0.00 (	481,402.83)	106.98
500-2800-501	RECEIPTS FROM CONTRIBUT	0	0	176,010.77	0.00	637,645.75	0.00 (	637,645.75)	0.00
501-2800-550	INTEREST EARNED	0	0	415.18	0.00	5,166.82	0.00 (	5,166.82)	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	803,276.35	0.00	8,172,018.03	0.00 (	1,279,218.03)	106.98
TOTAL REVENUES		6,892,800	6,892,800	803,276.35	0.00	8,172,018.03	0.00 (	1,279,218.03)	118.56

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 100.00

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	923.10	0.00	7,529.06	0.00 (	29.06)	100.39
611-2800-1210 GROUP MEDICAL	526	526	103.02	0.00	1,260.44	0.00 (	734.44)	239.63
611-2800-1211 PAYMENTS FOR CLAIMS	5,000,000	5,000,000	663,264.63	0.00	6,230,506.57	0.00 (	1,230,506.57)	124.61
611-2800-1221 FICA	574	574	70.60	0.00	575.76	0.00 (	1.76)	100.31
611-2800-1230 RETIREMENT	821	821	98.50	0.00	807.33	0.00	13.92	98.31
611-2800-1240 UNEMPLOYMENT INS	15	15	3.43	0.00	13.26	0.00	1.74	88.40
611-2800-1250 WORKERS COMP	15	15	0.00	0.00	14.70	0.00	0.30	98.00
611-2800-2191 PAYMENTS FOR ADMN COST	<u>1,950,000</u>	<u>1,950,000</u>	<u>165,938.46</u>	<u>0.00</u>	<u>1,993,226.26</u>	<u>0.00 (</u>	<u>43,226.26)</u>	<u>102.22</u>
TOTAL SELF INSURED HEALTH INS	6,959,451	6,959,451	830,401.74	0.00	8,233,933.38	0.00 (	1,274,482.13)	118.31
TOTAL EXPENDITURES	6,959,451	6,959,451	830,401.74	0.00	8,233,933.38	0.00 (	1,274,482.13)	118.31
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(66,651)	(66,651)	(27,125.39)	0.00	(61,915.35)	0.00 (	4,735.90)	92.89

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	177.45	0.00	1,181.45	0.00 (	181.45)	118.15
DDC - JP 1-2	1,000	1,000	210.00	0.00	2,220.17	0.00 (	1,220.17)	222.02
DDC - JP 2	1,000	1,000	89.59	0.00	1,362.42	0.00 (	362.42)	136.24
DDC - JP 3	100	100	0.00	0.00	100.00	0.00	0.00	100.00
DDC - JP 4	<u>400</u>	<u>400</u>	<u>30.00</u>	<u>0.00</u>	<u>940.00</u>	<u>0.00 (</u>	<u>540.00)</u>	<u>235.00</u>
TOTAL REVENUES	3,500	3,500	507.04	0.00	5,804.04	0.00 (	2,304.04)	165.83
	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	374.05	0.00	5,098.96	0.00	15,326.04	24.96
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	459.16	0.00	1,040.84	30.61
DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,625	22,625	374.05	0.00	5,558.37	0.00	17,066.63	24.57
REVENUE OVER/ (UNDER) EXPENDITURES	(19,125)	(19,125)	132.99	0.00	245.67	0.00 (	19,370.67)	1.28-

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	177.45	0.00	1,181.45	0.00 (	181.45)	118.15
TOTAL DDC - JP 1-1		1,000	1,000	177.45	0.00	1,181.45	0.00 (	181.45)	118.15
<u>DDC - JP 1-2</u>									
522-0900-201	DDC JP PCT. 1, PLACE 2	1,000	1,000	210.00	0.00	2,220.17	0.00 (	1,220.17)	222.02
TOTAL DDC - JP 1-2		1,000	1,000	210.00	0.00	2,220.17	0.00 (	1,220.17)	222.02
<u>DDC - JP 2</u>									
522-1000-201	DDC JP PCT. 2	1,000	1,000	89.59	0.00	1,362.42	0.00 (	362.42)	136.24
TOTAL DDC - JP 2		1,000	1,000	89.59	0.00	1,362.42	0.00 (	362.42)	136.24
<u>DDC - JP 3</u>									
522-1100-201	DDC JP PCT. 3	100	100	0.00	0.00	100.00	0.00	0.00	100.00
TOTAL DDC - JP 3		100	100	0.00	0.00	100.00	0.00	0.00	100.00
<u>DDC - JP 4</u>									
522-1200-201	DDC JP PCT. 4	400	400	30.00	0.00	940.00	0.00 (	540.00)	235.00
TOTAL DDC - JP 4		400	400	30.00	0.00	940.00	0.00 (	540.00)	235.00
<u>TOTAL REVENUES</u>									
		3,500	3,500	507.04	0.00	5,804.04	0.00 (	2,304.04)	165.83

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 1-1 % OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 1-2 % OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	8.82	0.00 (	0.82)	110.25
621-0900-2370	EDUCATION & TRAINING	2,500	2,500	101.38	0.00	3,180.41	0.00 (	680.41)	127.22
621-0900-3110	OPERATING SUPPLIES	3,000	3,000	272.67	0.00	1,613.08	0.00	1,386.92	53.77
621-0900-3410	EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	296.65	0.00	9,703.35	2.97
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	374.05	0.00	5,098.96	0.00	15,326.04	24.96

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 2 % OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 100.00

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	460	0.00	0.00	459.16	0.00	0.84	99.82
621-1100-3110 OPERATING SUPPLIES	1,500	1,040	0.00	0.00	0.00	0.00	1,040.00	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	459.16	0.00	1,040.84	30.61

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 100.00

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	374.05	0.00	5,558.37	0.00	17,066.63	24.57
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(19,125)	(19,125)	132.99	0.00	245.67	0.00	(19,370.67)	1.28-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
ELEC. ADMIN - CH19	0	0	0.00	0.00	4,427.03	0.00 (	4,427.03)	0.00
TOTAL REVENUES	0	0	0.00	0.00	4,427.03	0.00 (	4,427.03)	0.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELEC. ADMIN - CH19	0	0	0.00	0.00	4,427.03	0.00 (	4,427.03)	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	4,427.03	0.00 (	4,427.03)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

70 -VOTER ADMIN CHAPTER 19

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	0	0	0.00	0.00	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	2,027.03	0.00 (	2,027.03)	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	0.00	0.00	4,427.03	0.00 (	4,427.03)	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	4,427.03	0.00 (	4,427.03)	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:SEPTEMBER 30TH, 2025

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>0.06</u>	<u>0.00</u>	<u>5.69</u>	<u>0.00</u>	<u>994.31</u>	<u>0.57</u>
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TOTAL REVENUES	1,000	1,000	0.06	0.00	5.69	0.00	994.31	0.57
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DIST CLERK REC MGMT	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
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TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(24,000)	(24,000)	0.06	0.00	5.69	0.00 (	24,005.69)	0.02-
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AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 100.00

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)	0.06	0.00	5.69	0.00	(24,005.69)	0.02-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

72 -HAVA COVID CARES GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

72 -HAVA COVID CARES GRANT

HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 100.00

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

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	30,941.20	0.00	(30,941.20)	0.00
TOTAL REVENUES	0	0	0.00	0.00	30,941.20	0.00	(30,941.20)	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	3,810.00	0.00	3,810.00	0.00	86,190.00	4.23
TOTAL EXPENDITURES	90,000	90,000	3,810.00	0.00	3,810.00	0.00	86,190.00	4.23
REVENUE OVER/ (UNDER) EXPENDITURES	(90,000)	(90,000)	(3,810.00)	0.00	27,131.20	0.00	(117,131.20)	30.15-

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>ELECTIONS ADMIN-SPECIAL</u>								
512-3400-201 ELECTION SERVICES CONTR	0	0	0.00	0.00	30,941.20	0.00 (	30,941.20)	0.00
512-3400-504 PRIOR YEAR REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	30,941.20	0.00 (	30,941.20)	0.00
TOTAL REVENUES	0	0	0.00	0.00	30,941.20	0.00 (	30,941.20)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 100.00

		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	3,810.00	0.00	3,810.00	0.00	6,190.00	38.10
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	3,810.00	0.00	3,810.00	0.00	86,190.00	4.23
TOTAL EXPENDITURES		90,000	90,000	3,810.00	0.00	3,810.00	0.00	86,190.00	4.23
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER)	EXPENDITURES	(90,000)	(90,000)	(3,810.00)	0.00	27,131.20	0.00	(117,131.20)	30.15-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>423.37</u>	<u>0.00</u>	<u>2,024.91</u>	<u>0.00</u>	(<u>524.91</u>)	<u>134.99</u>
TOTAL REVENUES	1,500	1,500	423.37	0.00	2,024.91	0.00	(524.91)	134.99
	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)	423.37	0.00	2,024.91	0.00	(15,524.91)	15.00-

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-2370 EDUCATION & TRAINING	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	<u>3,750</u>	<u>3,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>
TOTAL DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(13,500)	(13,500)	423.37	0.00	2,024.91	0.00	(15,524.91)	15.00-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

COUNTY ATTORNEY	20,250	20,250	4,425.00	0.00	25,351.00	0.00 (	5,101.00)	125.19
DISTRICT ATTORNEY	<u>15,000</u>	<u>15,000</u>	<u>3,030.00</u>	<u>0.00</u>	<u>13,841.00</u>	<u>0.00</u>	<u>1,159.00</u>	<u>92.27</u>
TOTAL REVENUES	35,250	35,250	7,455.00	0.00	39,192.00	0.00 (	3,942.00)	111.18

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COUNTY ATTORNEY	65,000	65,000	6,872.60	0.00	25,526.80	0.00	39,473.20	39.27
DISTRICT ATTORNEY	0	0	4,209.66	0.00	15,635.88	0.00 (	15,635.88)	0.00

TOTAL EXPENDITURES	65,000	65,000	11,082.26	0.00	41,162.68	0.00	23,837.32	63.33
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REVENUE OVER/ (UNDER) EXPENDITURES	(29,750)	(29,750)	(3,627.26)	0.00 (	1,970.68)	0.00 (	27,779.32)	6.62
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 100.00

		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>6,872.60</u>	<u>0.00</u>	<u>25,526.80</u>	<u>0.00</u>	<u>4,473.20</u>	<u>85.09</u>
TOTAL COUNTY ATTORNEY		65,000	65,000	6,872.60	0.00	25,526.80	0.00	39,473.20	39.27

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

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	4,209.66	0.00	15,635.88	0.00	(15,635.88)	0.00
TOTAL DISTRICT ATTORNEY	0	0	4,209.66	0.00	15,635.88	0.00	(15,635.88)	0.00
TOTAL EXPENDITURES	65,000	65,000	11,082.26	0.00	41,162.68	0.00	23,837.32	63.33
REVENUE OVER/(UNDER) EXPENDITURES	(29,750)	(29,750)	(3,627.26)	0.00	(1,970.68)	0.00	(27,779.32)	6.62

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	6,489.92	0.00	77,153.03	0.00 (	77,153.03)	0.00
CNTY CLERK - RMPF	<u>250,000</u>	<u>250,000</u>	<u>21,425.00</u>	<u>0.00</u>	<u>262,470.00</u>	<u>0.00 (</u>	<u>12,470.00)</u>	<u>104.99</u>
TOTAL REVENUES	250,000	250,000	27,914.92	0.00	339,623.03	0.00 (	89,623.03)	135.85
	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	7,668.32	0.00	129,105.83	0.00	104,213.17	55.33
TOTAL EXPENDITURES	233,319	233,319	7,668.32	0.00	129,105.83	0.00	104,213.17	55.33
REVENUE OVER/ (UNDER) EXPENDITURES	16,681	16,681	20,246.60	0.00	210,517.20	0.00 (	193,836.20)	1,262.02

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

81 -CO.CLERK RECORDS MGMT/PRS

CC RMPF - NON-DEPT

% OF YEAR COMPLETED: 100.00

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

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 100.00

		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	5,271.01	0.00	42,991.66	0.00	3,023.34	93.43
611-0300-1122	OVERTIME PAY	0	0	5.15	0.00	238.33	0.00 (	238.33)	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	1,405.90	0.00	17,201.90	0.00	30.10	99.83
611-0300-1221	FICA	3,509	3,509	403.63	0.00	3,302.92	0.00	206.08	94.13
611-0300-1230	RETIREMENT	4,894	4,894	562.97	0.00	4,635.41	0.00	258.59	94.72
611-0300-1240	UNEMPLOYMENT INS	78	78	19.66	0.00	76.26	0.00	1.74	97.77
611-0300-1250	WORKERS COMP INS	91	91	0.00	0.00	96.78	0.00 (	5.78)	106.35
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	4,125.20	0.00	4,374.80	48.53
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	54,000.00	0.00	31,000.00	63.53
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	435.60	0.00	4,564.40	8.71
611-0300-3110	OPERATING SUPPLIES	3,000	3,000	0.00	0.00	2,001.77	0.00	998.23	66.73
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	7,668.32	0.00	129,105.83	0.00	104,213.17	55.33
TOTAL EXPENDITURES		233,319	233,319	7,668.32	0.00	129,105.83	0.00	104,213.17	55.33
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		16,681	16,681	20,246.60	0.00	210,517.20	0.00 (	193,836.20)	1,262.02

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>6,243.70</u>	<u>0.00</u>	<u>58,952.73</u>	<u>0.00</u>	(<u>8,952.73</u>)	<u>117.91</u>
TOTAL REVENUES	50,000	50,000	6,243.70	0.00	58,952.73	0.00	(8,952.73)	117.91

	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	3,706.38	0.00	26,281.02	0.00	15,435.98	63.00
TOTAL EXPENDITURES	41,717	41,717	3,706.38	0.00	26,281.02	0.00	15,435.98	63.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,283	8,283	2,537.32	0.00	32,671.71	0.00	(24,388.71)	394.44

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>COURT HOUSE SEC</u>									
500-5200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201	FEES COLLECTED	<u>50,000</u>	<u>50,000</u>	<u>6,243.70</u>	<u>0.00</u>	<u>58,952.73</u>	<u>0.00</u>	<u>(8,952.73)</u>	<u>117.91</u>
TOTAL COURT HOUSE SEC		50,000	50,000	6,243.70	0.00	58,952.73	0.00	(8,952.73)	117.91
TOTAL REVENUES		50,000	50,000	6,243.70	0.00	58,952.73	0.00	(8,952.73)	117.91

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 100.00

		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 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	1,727.50	0.00	12,634.37	0.00	2,365.63	84.23
621-5200-1136	BAILIFFS (ALL COURTS)	15,000	15,000	1,440.00	0.00	9,763.75	0.00	5,236.25	65.09
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	242.32	0.00	1,713.46	0.00	581.54	74.66
621-5200-1230	RETIREMENT	3,201	3,201	283.94	0.00	1,471.80	0.00	1,729.20	45.98
621-5200-1240	UNEMPLOYMENT	51	51	12.62	0.00	39.34	0.00	11.66	77.14
621-5200-1250	WORKERS COMP	670	670	0.00	0.00	658.30	0.00	11.70	98.25
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	3,706.38	0.00	26,281.02	0.00	15,435.98	63.00
TOTAL EXPENDITURES		41,717	41,717	3,706.38	0.00	26,281.02	0.00	15,435.98	63.00
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		8,283	8,283	2,537.32	0.00	32,671.71	0.00 (	24,388.71)	394.44

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>529.34</u>	<u>0.00</u>	<u>4,956.61</u>	<u>0.00</u> (	<u>956.61)</u>	<u>123.92</u>
TOTAL REVENUES	4,000	4,000	529.34	0.00	4,956.61	0.00 (	956.61)	123.92
	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	304.00	0.00	696.00	30.40
JCS - JP 2	4,150	4,150	207.78	0.00	587.68	0.00	3,562.32	14.16
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	314.55	0.00 (	314.55)	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	207.78	0.00	1,228.56	0.00	5,421.44	18.47
REVENUE OVER/ (UNDER) EXPENDITURES	(2,650)	(2,650)	321.56	0.00	3,728.05	0.00 (	6,378.05)	140.68-

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

	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	529.34	0.00	4,956.61	0.00 (	956.61)	123.92
TOTAL JCS - JP's- COMBINED	4,000	4,000	529.34	0.00	4,956.61	0.00 (	956.61)	123.92
<u>TOTAL REVENUES</u>								
	4,000	4,000	529.34	0.00	4,956.61	0.00 (	956.61)	123.92

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-2 % OF YEAR COMPLETED: 100.00

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	304	0.00	0.00	304.00	0.00	0.00	100.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	1,000	696	0.00	0.00	0.00	0.00	696.00	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	304.00	0.00	696.00	30.40

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 100.00

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	131.80	0.00	131.80	0.00	618.20	17.57
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	75.98	0.00	455.88	0.00	944.12	32.56
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	207.78	0.00	587.68	0.00	3,562.32	14.16

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 100.00

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	314.55	0.00 (	314.55)	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	314.55	0.00 (	314.55)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 100.00

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	207.78	0.00	1,228.56	0.00	5,421.44	18.47
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,650)	(2,650)	321.56	0.00	3,728.05	0.00	(6,378.05)	140.68-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	<u>500</u>	<u>500</u>	<u>10.00</u>	<u>0.00</u>	<u>237.51</u>	<u>0.00</u>	<u>262.49</u>	<u>47.50</u>
TOTAL REVENUES	500	500	10.00	0.00	237.51	0.00	262.49	47.50
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	10.00	0.00	237.51	0.00	262.49	47.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 100.00

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	10.00	0.00	237.51	0.00	262.49	47.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>100</u>	<u>100</u>	<u>186.73</u>	<u>0.00</u>	<u>1,066.94</u>	<u>0.00</u>	(<u>966.94</u>)	<u>1,066.94</u>
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TOTAL REVENUES	100	100	186.73	0.00	1,066.94	0.00	(966.94)	1,066.94
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	100	100	186.73	0.00	1,066.94	0.00	(966.94)	1,066.94
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AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

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	186.73	0.00	1,066.94	0.00 (	966.94)	1,066.94

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>6,837.98</u>	<u>0.00</u>	<u>58,737.51</u>	<u>0.00</u>	(<u>13,737.51</u>)	<u>130.53</u>
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TOTAL REVENUES	45,000	45,000	6,837.98	0.00	58,737.51	0.00	(13,737.51)	130.53
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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	0.00	0.00	20,724.59	0.00	(498.99)	102.47
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TOTAL EXPENDITURES	1,000	20,226	0.00	0.00	20,724.59	0.00	(498.99)	102.47
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REVENUE OVER/ (UNDER) EXPENDITURES	44,000	24,774	6,837.98	0.00	38,012.92	0.00	(13,238.52)	153.44
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AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

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	0.99	0.00 (	0.99)	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	1,498.00	0.00 (	498.00)	149.80
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	0.00	0.00	19,225.60	0.00	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	0.00	0.00	20,724.59	0.00 (	498.99)	102.47
TOTAL EXPENDITURES	1,000	20,226	0.00	0.00	20,724.59	0.00 (	498.99)	102.47
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	44,000	24,774	6,837.98	0.00	38,012.92	0.00 (	13,238.52)	153.44

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

JCTF - JP's-COMBINED	<u>9,000</u>	<u>9,000</u>	<u>1,745.17</u>	<u>0.00</u>	<u>16,314.72</u>	<u>0.00</u> (<u>7,314.72</u>)	<u>181.27</u>
TOTAL REVENUES	9,000	9,000	1,745.17	0.00	16,314.72	0.00 (7,314.72)	181.27

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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JCTF - JP 1-1	600	600	53.82	0.00	649.11	0.00 (49.11)	108.19
JCTF - JP 1-2	1,600	1,600	53.62	0.00	646.33	0.00 953.67	40.40
JCTF - JP 2	2,100	2,100	387.71	0.00	981.71	0.00 1,118.29	46.75
JCTF - JP 3	1,050	1,050	53.82	0.00	649.00	0.00 401.00	61.81
JCTF - JP 4	900	900	403.79	0.00	4,849.45	0.00 (3,949.45)	538.83
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00 0.00	0.00

TOTAL EXPENDITURES	6,250	6,250	952.76	0.00	7,775.60	0.00 (1,525.60)	124.41
REVENUE OVER/ (UNDER) EXPENDITURES	2,750	2,750	792.41	0.00	8,539.12	0.00 (5,789.12)	310.51

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 100.00

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	600.00	0.00	0.00	100.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	2.20	0.00 (	2.20)	0.00
621-0800-1221 FICA	0	0	3.82	0.00	45.62	0.00 (	45.62)	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	1.29	0.00 (	1.29)	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	53.82	0.00	649.11	0.00 (	49.11)	108.19

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2 % OF YEAR COMPLETED: 100.00

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	600.00	0.00	0.00	100.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	2.12	0.00 (	2.12)	0.00
621-0900-1221 FICA	0	0	3.62	0.00	42.92	0.00 (	42.92)	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	1.29	0.00 (	1.29)	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	53.62	0.00	646.33	0.00	953.67	40.40

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 100.00

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	600.00	0.00	0.00	100.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	2.20	0.00 (	2.20)	0.00
621-1000-1221 FICA	0	0	3.71	0.00	44.22	0.00 (	44.22)	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	1.29	0.00 (	1.29)	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	334.00	0.00	334.00	0.00	166.00	66.80
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	387.71	0.00	981.71	0.00	1,118.29	46.75

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 100.00

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	600.00	0.00	0.00	100.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	2.20	0.00 (	2.20)	0.00
621-1100-1221 FICA	0	0	3.82	0.00	45.51	0.00 (	45.51)	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	1.29	0.00 (	1.29)	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	53.82	0.00	649.00	0.00	401.00	61.81

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4 % OF YEAR COMPLETED: 100.00

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	600.00	0.00	300.00	66.67
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	2.20	0.00 (	2.20)	0.00
621-1200-1221 FICA	0	0	3.79	0.00	45.48	0.00 (	45.48)	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	1.77	0.00 (	1.77)	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	4,200.00	0.00 (	4,200.00)	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	403.79	0.00	4,849.45	0.00 (	3,949.45)	538.83

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 100.00

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	952.76	0.00	7,775.60	0.00 (	1,525.60)	124.41
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,750	2,750	792.41	0.00	8,539.12	0.00 (	5,789.12)	310.51

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>20,360.00</u>	<u>0.00</u>	<u>242,670.00</u>	<u>0.00</u>	(<u>42,670.00</u>)	<u>121.34</u>
TOTAL REVENUES	200,000	200,000	20,360.00	0.00	242,670.00	0.00	(42,670.00)	121.34

	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	95,405.06	0.00	398,616.04	0.00	102,583.96	79.53
TOTAL EXPENDITURES	501,200	501,200	95,405.06	0.00	398,616.04	0.00	102,583.96	79.53
REVENUE OVER/ (UNDER) EXPENDITURES	(301,200)	(301,200)	(75,045.06)	0.00	(155,946.04)	0.00	(145,253.96)	51.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND

% OF YEAR COMPLETED: 100.00

	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	20,360.00	0.00	242,670.00	0.00 (	42,670.00)	121.34
TOTAL CNTY CLERK - ARCHIVE	200,000	200,000	20,360.00	0.00	242,670.00	0.00 (	42,670.00)	121.34
TOTAL REVENUES	200,000	200,000	20,360.00	0.00	242,670.00	0.00 (	42,670.00)	121.34

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 100.00

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	95,405.06	0.00	398,616.04	0.00	2,583.96	99.36
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	95,405.06	0.00	398,616.04	0.00	102,583.96	79.53
TOTAL EXPENDITURES	501,200	501,200	95,405.06	0.00	398,616.04	0.00	102,583.96	79.53
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(301,200)	(301,200)	(75,045.06)	0.00	(155,946.04)	0.00	(145,253.96)	51.77

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>2,794.82</u>	<u>0.00</u>	<u>18,973.55</u>	<u>0.00</u> (<u>9,473.55</u>)		<u>199.72</u>
TOTAL REVENUES	9,500	9,500	2,794.82	0.00	18,973.55	0.00 (9,473.55)		199.72

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,500	9,500	2,794.82	0.00	18,973.55	0.00 (9,473.55)		199.72

AS OF: SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	2,794.82	0.00	18,973.55	0.00 (	9,473.55)	199.72
TOTAL RECORDS MGMT/PREV		9,500	9,500	2,794.82	0.00	18,973.55	0.00 (	9,473.55)	199.72
TOTAL REVENUES									
		9,500	9,500	2,794.82	0.00	18,973.55	0.00 (	9,473.55)	199.72

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,500	9,500	2,794.82	0.00	18,973.55	0.00 (	9,473.55)	199.72

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	1,567.05	0.00 (	1,017.05)	284.92
SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,085.89	0.00 (	11,085.89)	284.76
CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	801.53	0.00 (	151.53)	123.31
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,461.93	0.00 (	861.93)	243.66
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	1,567.05	0.00 (	967.05)	261.18
HLS/FM/EM-TX COMM LAW EN	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197.43</u>	<u>0.00 (</u>	<u>1,397.43)</u>	<u>274.68</u>
TOTAL REVENUES	9,750	9,750	0.00	0.00	24,680.88	0.00 (	14,930.88)	253.14

	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	1,393.76	0.00	106.24	92.92
SHERIFF-TX COMM LAW ENF	0	0	0.00	0.00	4,048.61	0.00 (	4,048.61)	0.00
CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	857.34	0.00	1,892.66	31.18
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	289.90	0.00	210.10	57.98
HLS/FM/EM-TX COMM LAW EN	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>21.33</u>
TOTAL EXPENDITURES	7,350	7,350	0.00	0.00	6,909.61	0.00	440.39	94.01
REVENUE OVER/ (UNDER) EXPENDITURES	2,400	2,400	0.00	0.00	17,771.27	0.00 (	15,371.27)	740.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

% OF YEAR COMPLETED: 100.00

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
CNTY ATY-TX COMM LAW ENF								
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
DIST ATY-TX COMM LAW ENF								
523-1400-408 TX COMM LAW ENF-STATE A	550	550	0.00	0.00	1,567.05	0.00 (	1,017.05)	284.92
TOTAL DIST ATY-TX COMM LAW ENF	550	550	0.00	0.00	1,567.05	0.00 (	1,017.05)	284.92
SHERIFF-TX COMM LAW ENF								
523-2000-408 TX COMM LAW ENF-STATE A	6,000	6,000	0.00	0.00	17,085.89	0.00 (	11,085.89)	284.76
TOTAL SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,085.89	0.00 (	11,085.89)	284.76
CONST 1-TX COMM LAW ENF								
523-2400-408 TX COMM LAW ENF-STATE A	650	650	0.00	0.00	801.53	0.00 (	151.53)	123.31
TOTAL CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	801.53	0.00 (	151.53)	123.31
CONST 2-TX COMM LAW ENF								
523-2500-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,461.93	0.00 (	861.93)	243.66
TOTAL CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,461.93	0.00 (	861.93)	243.66
CONST 3-TX COMM LAW ENF								
523-2600-408 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
CONST 4-TX COMM LAW ENF								
523-2700-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,567.05	0.00 (	967.05)	261.18
TOTAL CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	1,567.05	0.00 (	967.05)	261.18
HLS/FM/EM-TX COMM LAW EN								
523-4000-408 TX COMM LAW ENF-STATE A	800	800	0.00	0.00	2,197.43	0.00 (	1,397.43)	274.68
TOTAL HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	2,197.43	0.00 (	1,397.43)	274.68
TOTAL REVENUES	9,750	9,750	0.00	0.00	24,680.88	0.00 (	14,930.88)	253.14

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

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

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

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

% OF YEAR COMPLETED: 100.00

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	1,393.76	0.00 (	393.76)	139.38
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	1,393.76	0.00	106.24	92.92

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

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

% OF YEAR COMPLETED: 100.00

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	0.00	0.00	4,048.61	0.00 (	4,048.61)	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	0.00	0.00	4,048.61	0.00 (	4,048.61)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

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

% OF YEAR COMPLETED: 100.00

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	820.35	0.00	1,179.65	41.02
631-2400-3110 OPERATING SUPPLIES	750	750	0.00	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	0.00	0.00	857.34	0.00	1,892.66	31.18

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

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

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

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

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

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

% OF YEAR COMPLETED: 100.00

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	289.90	0.00	210.10	57.98
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	289.90	0.00	210.10	57.98

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 100.00

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	320.00	0.00	1,180.00	21.33
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	320.00	0.00	1,180.00	21.33
TOTAL EXPENDITURES	7,350	7,350	0.00	0.00	6,909.61	0.00	440.39	94.01
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,400	2,400	0.00	0.00	17,771.27	0.00 (	15,371.27)	740.47

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	<u>695,500</u>	<u>705,940</u>	<u>0.00</u>	<u>0.00</u>	<u>705,640.00</u>	<u>0.00</u>	<u>300.00</u>	<u>99.96</u>
TOTAL REVENUES	695,500	705,940	0.00	0.00	705,640.00	0.00	300.00	99.96

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DEBT SERVICES	45,920	49,510	2,551.24	0.00	49,401.54	0.00	108.39	99.78
JUV PROB OFFICE	786,993	794,254	58,753.70	0.00	672,318.99	0.00	121,935.10	84.65

TOTAL EXPENDITURES	832,913	843,764	61,304.94	0.00	721,720.53	0.00	122,043.49	85.54
REVENUE OVER/ (UNDER) EXPENDITURES	(137,413)	(137,824)	(61,304.94)	0.00	(16,080.53)	0.00	(121,743.49)	11.67

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

		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	TRANS IN-GENERAL OPERAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-501	SALE OF FIXED ASSETS	45,000	55,440	0.00	0.00	55,440.00	0.00	0.00	100.00
501-7100-902	LEASE PROCEEDS-RIGHT OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-903	SALE OF FIXED ASSETS	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	200.00	0.00	300.00	40.00
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
523-7100-503	TRUANCY PREV AND INTERV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE		695,500	705,940	0.00	0.00	705,640.00	0.00	300.00	240.00
TOTAL REVENUES		695,500	705,940	0.00	0.00	705,640.00	0.00	300.00	99.96

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

DEBT SERVICES % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8171 PRINC JUV ENTERPRISE	37,209	39,639	0.00	0.00	37,662.19	0.00	1,976.43	95.01
681-3900-8190 PRINC ENTERPRISE LEASE	0	0	1,536.36	0.00	1,536.36	0.00	(1,536.36)	0.00
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	8,711	9,871	0.00	0.00	9,188.11	0.00	683.20	93.08
681-3900-8290 INTEREST ENTERPRISE LEA	<u>0</u>	<u>0</u>	<u>1,014.88</u>	<u>0.00</u>	<u>1,014.88</u>	<u>0.00</u>	<u>(1,014.88)</u>	<u>0.00</u>
TOTAL DEBT SERVICES	45,920	49,510	2,551.24	0.00	49,401.54	0.00	108.39	99.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 100.00

		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	10,772.28	0.00	115,237.20	0.00 (	655.20)	100.57
623-7100-1121	EMPLOYEES SALARY	146,196	146,196	12,766.29	0.00	156,334.08	0.00 (	10,138.08)	106.93
623-7100-1122	OVERTIME PAY	12,000	12,000	313.16	0.00	4,151.11	0.00	7,848.89	34.59
623-7100-1125	INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1150	LONGEVITY	17,365	17,365	1,370.80	0.00	16,563.66	0.00	801.34	95.39
623-7100-1160	TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	5,950.00	0.00	50.00	99.17
623-7100-1210	GROUP MEDICIAL	168,722	168,722	14,057.82	0.00	151,489.81	0.00	17,232.19	89.79
623-7100-1221	FICA	54,429	54,429	4,463.34	0.00	51,604.78	0.00	2,824.22	94.81
623-7100-1230	RETIREMENT	75,275	75,275	6,364.41	0.00	74,730.47	0.00	544.53	99.28
623-7100-1240	UNEMPLOYMENT	1,199	1,199	319.17	0.00	1,224.77	0.00 (	25.77)	102.15
623-7100-1250	WORKERS COMP	3,001	3,001	0.00	0.00	5,073.30	0.00 (	2,072.30)	169.05
623-7100-2110	FINANCIAL AUDIT	8,800	9,240	0.00	0.00	9,240.00	0.00	0.00	100.00
623-7100-2145	ENTERPRISE LEASE	2,800	2,800	0.00	0.00	836.44	0.00	1,963.56	29.87
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	10,511	469.74	0.00	9,676.53	0.00	834.50	92.06
623-7100-2235	SOFTWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	1,583.21	0.00	416.79	79.16
623-7100-2236	HARDWARE-REPAIR & MAINT	7,520	7,520	0.00	0.00	6,397.40	0.00	1,122.60	85.07
623-7100-2311	AUTO LIABILITY INS	3,500	3,583	0.00	0.00	3,583.00	0.00	0.00	100.00
623-7100-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2320	COMMUNICATIONS	9,500	9,500	640.00	0.00	8,901.15	0.00	598.85	93.70
623-7100-2350	TRAVEL IN & OUT OF COUN	6,000	6,000	208.00	0.00	5,218.02	0.00	781.98	86.97
623-7100-2360	DUES	250	250	10.00	0.00	10.00	0.00	240.00	4.00
623-7100-2370	TRAINING/SCHOOLS	14,500	14,500	87.49	0.00	15,248.99	0.00 (	748.99)	105.17
623-7100-2392	UNIFORM EXP/ESSENTIAL G	200	325	0.00	0.00	268.00	0.00	57.00	82.46
623-7100-3110	OPERATING SUPPLIES	9,000	8,696	48.71	0.00	7,531.06	0.00	1,164.94	86.60
623-7100-3410	EXPENDABLE EQUIP & TOOL	0	1,279	0.00	0.00	338.99	0.00	940.01	26.50
623-7100-3500	FUEL & LUBRICANTS	7,500	7,500	495.94	0.00	4,479.41	0.00	3,020.59	59.73
623-7100-3610	JUVENILE TRANSPORT MEAL	350	350	0.00	0.00	370.98	0.00 (	20.98)	105.99
623-7100-3629	COMM BASED PROG (GEN)-C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630	COMM BASED PROG (MH)-CO	12,000	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
623-7100-3631	MENTAL HEALTH ASSESSMEN	6,000	6,000	2,700.00	0.00	8,450.00	0.00 (	2,450.00)	140.83
623-7100-3632	YOUTH SERVICES	6,000	6,000	106.50	0.00	1,085.50	0.00	4,914.50	18.09
623-7100-3634	RESIDENTIAL PROG & SVC	1,000	4,000	310.05	0.00	3,991.13	0.00	8.87	99.78
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	42,805	2,750.00	0.00	2,750.00	0.00	40,055.00	6.42
623-7100-3644	DETENTION PRE ADJ- ICC	20,000	27,195	0.00	0.00	0.00	0.00	27,195.00	0.00
623-7100-3645	POST ADJ (NON SECURE)	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	15,781	0.00	0.00	0.00	0.00	15,781.06	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		786,993	794,254	58,753.70	0.00	672,318.99	0.00	121,935.10	84.65

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

JUV-GRANT 'N' % OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

95 -JUV PROB CENTER FUND

JUV DET - CTR % OF YEAR COMPLETED: 100.00

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	843,764	61,304.94	0.00	721,720.53	0.00	122,043.49	85.54
REVENUE OVER/ (UNDER) EXPENDITURES	(137,413)	(137,824)	(61,304.94)	0.00	(16,080.53)	0.00	(121,743.49)	11.67

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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 - STATE AID	858,542	945,803	63,102.00	0.00	941,316.56	0.00	4,486.00	99.53
JUV PROB - RDA GRANT	0	0	8,190.00	0.00	8,190.00	0.00	(8,190.00)	0.00
JUV PROB - DSA COMM PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - DIR SAL ADJ	<u>0</u>	<u>0</u>	<u>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	858,542	945,803	71,292.00	0.00	949,506.56	0.00	(3,704.00)	100.39
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB - STATE AID	858,542	945,803	65,241.26	0.00	962,331.99	0.00	(16,529.43)	101.75
JUV PROB - RDA GRANT	0	0	8,190.00	0.00	8,190.00	0.00	(8,190.00)	0.00
JUV PROB - DSA COMM PROG	0	0	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00
JUV PROB - DIR SAL ADJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	858,542	945,803	88,431.26	0.00	985,521.99	0.00	(39,719.43)	104.20
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(17,139.26)	0.00	(36,015.43)	0.00	36,015.43	0.00

AS OF:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>JUV PROB - STATE AID</u>								
523-7100-408 GRANT REVENUE-STATE AID	0	0	63,102.00	0.00	63,102.00	0.00 (	63,102.00)	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	0.00	0.00	688,471.00	0.00	62,588.00	91.67
523-7100-411 GRANT PROCEEDS-RDA DIV	0	87,261	0.00	0.00	87,261.00	0.00	0.00	100.00
523-7100-412 GRANT PROCEEDS-RISK & N	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-413 GRANT PROCEEDS-DSA COMM	60,000	60,000	0.00	0.00	55,000.00	0.00	5,000.00	91.67
523-7100-414 GRANT PROCEEDS-DIR SAL	<u>47,483</u>	<u>47,483</u>	<u>0.00</u>	<u>0.00</u>	<u>47,482.56</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB - STATE AID	858,542	945,803	63,102.00	0.00	941,316.56	0.00	4,486.00	383.34
<u>JUV PROB - RDA GRANT</u>								
523-7101-408 GRANT REVENUE-RDA DIV P	<u>0</u>	<u>0</u>	<u>8,190.00</u>	<u>0.00</u>	<u>8,190.00</u>	<u>0.00 (</u>	<u>8,190.00)</u>	<u>0.00</u>
TOTAL JUV PROB - RDA GRANT	0	0	8,190.00	0.00	8,190.00	0.00 (	8,190.00)	0.00
<u>JUV PROB - DSA COMM PROG</u>								
523-7102-408 GRANT REVENUE-DSA COMM	<u>0</u>	<u>0</u>	<u>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 - DSA COMM PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JUV PROB - DIR SAL ADJ</u>								
523-7103-408 GRANT REVENUE-DIR SAL A	<u>0</u>	<u>0</u>	<u>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 - DIR SAL ADJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	858,542	945,803	71,292.00	0.00	949,506.56	0.00 (	3,704.00)	100.39

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - STATE AID

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1122 OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1124 EMP SALARY-COURT INTAKE	88,868	73,886	6,081.88	0.00	72,789.61	0.00	1,095.92	98.52
623-7100-1129 EMP SALARY-DIRECT SUPER	238,123	236,627	22,422.68	0.00	240,114.22	0.00 (	3,487.38)	101.47
623-7100-1130 EMP SALARY-YOUTH SERVIC	44,468	44,387	5,920.70	0.00	46,878.57	0.00 (	2,491.97)	105.61
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	14,011	0.00	0.00	14,011.03	0.00	0.00	100.00
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	47,482.56	0.00	0.00	100.00
623-7100-3629 COMM BASED PROG (GEN)-C	0	0	1,600.00	0.00	1,600.00	0.00 (	1,600.00)	0.00
623-7100-3630 COMM BASED PROG (MH)- C	37,000	31,550	2,750.00	0.00	31,430.00	0.00	120.00	99.62
623-7100-3631 MENTAL HEALTH ASSESMEN	6,600	6,600	0.00	0.00	5,300.00	0.00	1,300.00	80.30
623-7100-3633 GRANT DSA-COMMUNITY PRO	60,000	60,000	0.00	0.00	45,000.00	0.00	15,000.00	75.00
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	220,294	8,736.00	0.00	229,030.00	0.00 (	8,736.00)	103.97
623-7100-3644 DETENTION PRE ADJ	110,000	123,705	17,730.00	0.00	141,435.00	0.00 (	17,730.00)	114.33
623-7100-3645 POST ADJ (NON-SECURE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647 GRANT RDA-DIVERSION PLA	0	87,261	0.00	0.00	87,261.00	0.00	0.00	100.00
623-7100-3648 SB30-SPECIAL FUNDING	<u>0</u>	<u>0</u>	<u>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 - STATE AID	858,542	945,803	65,241.26	0.00	962,331.99	0.00 (	16,529.43)	101.75

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - RDA GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7101-3647 RDA-DIVERSION PLACEMENT	0	0	8,190.00	0.00	8,190.00	0.00 (	8,190.00)	0.00
TOTAL JUV PROB - RDA GRANT	0	0	8,190.00	0.00	8,190.00	0.00 (	8,190.00)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "A" GRANT

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - DSA COMM PROG

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7102-3633 COMM BASED PROG (GEN)-E	0	0	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00
TOTAL JUV PROB - DSA COMM PROG	0	0	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - DIR SAL ADJ

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7103-1129 DIRECT SUPERV-SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7103-1229 DIRECT SUPERV-FRIDGE	<u>0</u>	<u>0</u>	<u>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 - DIR SAL ADJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "O" GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "Y" GRANT

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT

% OF YEAR COMPLETED: 100.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 100.00

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	945,803	88,431.26	0.00	985,521.99	0.00 (	39,719.43)	104.20
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	17,139.26)	0.00 (	36,015.43)	0.00	36,015.43	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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:SEPTEMBER 30TH, 2025

% OF YEAR COMPLETED: 100.00

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

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:SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND

JUV PROB OFF % OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2113 CONSULTANT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2025

97 -JUV PROB TITLE IV E FUND

JUV DET - TITLE IV E

% OF YEAR COMPLETED: 100.00

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