

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	48,641,552	48,641,552	14,836,878.08	0.00	18,860,224.78	0.00	29,781,327.22	38.77
COUNTY DEVELOPMENT	82,500	82,500	6,360.00	0.00	11,960.00	0.00	70,540.00	14.50
COUNTY CLERK	916,000	916,000	56,756.36	0.00	182,446.65	0.00	733,553.35	19.92
CNTY CT @ LAW -1	109,000	109,000	0.00	0.00	26,250.00	0.00	82,750.00	24.08
CNTY CT @ LAW -2	109,000	109,000	0.00	0.00	26,250.00	0.00	82,750.00	24.08
354 DIST COURT	9,461	9,461	788.38	0.00	2,365.14	0.00	7,095.86	25.00
DIST CLERK	87,200	87,200	9,185.21	0.00	38,415.89	0.00	48,784.11	44.05
JP 1-1	108,000	108,000	11,185.44	0.00	41,465.76	0.00	66,534.24	38.39
JP 1-2	150,000	150,000	18,090.72	0.00	52,249.78	0.00	97,750.22	34.83
JP 2	85,000	85,000	7,456.97	0.00	19,980.85	0.00	65,019.15	23.51
JP 3	9,000	9,000	523.28	0.00	2,557.14	0.00	6,442.86	28.41
JP 4	100,000	100,000	9,763.21	0.00	25,995.72	0.00	74,004.28	26.00
COUNTY ATTY	166,100	166,100	8,331.30	0.00	98,396.65	0.00	67,703.35	59.24
DISTRICT ATTY	33,300	33,300	4,209.66	0.00	6,729.66	0.00	26,570.34	20.21
TAX ASSES/COLL	230,000	230,000	148,643.93	0.00	150,914.76	0.00	79,085.24	65.62
SHERIFF-CORRECTIONS	480,000	480,000	57,591.06	0.00	162,567.99	0.00	317,432.01	33.87
SHERIFF-LAW ENF	391,000	391,000	294.48	0.00	57,636.50	0.00	333,363.50	14.74
HEALTH - ENVIRONMENTAL	471,025	471,025	47,900.00	0.00	125,890.00	0.00	345,135.00	26.73
CONSTABLE 1	100,000	100,000	6,046.50	0.00	22,696.50	0.00	77,303.50	22.70
CONSTABLE 2	21,000	21,000	2,499.00	0.00	6,298.00	0.00	14,702.00	29.99
CONSTABLE 3	3,750	3,750	150.00	0.00	1,050.00	0.00	2,700.00	28.00
CONSTABLE 4	30,000	30,000	1,275.00	0.00	6,450.00	0.00	23,550.00	21.50
GENERAL ADMINISTRATIVE	1,260,327	1,264,294	9,241.94	0.00	87,630.72	0.00	1,176,663.62	6.93
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	130	130	1.54	0.00	42.29	0.00	87.71	32.53
PURCHASING	10,000	10,000	5,644.00	0.00	5,644.00	0.00	4,356.00	56.44
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	53,603,345	53,607,312	15,248,816.06	0.00	20,022,108.78	0.00	33,585,203.56	37.35

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	520,962	520,962	44,563.82	0.00	99,299.04	0.00	421,662.96	19.06
COMMISSIONERS OFFICE	93,619	93,619	9,661.69	0.00	20,398.13	45.00	73,175.87	21.84
COUNTY DEVELOPMENT	257,765	257,765	24,765.05	0.00	52,534.38	0.00	205,230.52	20.38
COUNTY CLERK	1,181,704	1,181,704	119,165.75	0.00	321,141.28	1,527.75	859,034.97	27.31
CNTY CT @ LAW -1	985,367	988,859	97,613.79	0.00	222,992.64	0.00	765,866.36	22.55
CNTY CT @ LAW -2	1,007,908	1,007,908	91,912.85	0.00	214,262.37	0.00	793,645.63	21.26
196 DIST COURT	1,256,751	1,256,751	120,651.15	0.00	284,190.06	0.00	972,560.94	22.61
354 DIST COURT	1,343,640	1,343,640	106,397.85	0.00	290,623.83	0.00	1,053,016.17	21.63
DIST CLERK	937,847	937,847	105,189.68	0.00	219,460.91	945.00	717,441.09	23.50
JP 1-1	392,712	392,712	42,470.44	0.00	92,927.95	0.00	299,784.05	23.66

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

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JP 1-2	350,250	350,250	37,150.18	0.00	81,879.06	0.00	268,370.94	23.38
JP 2	270,006	270,006	27,565.06	0.00	59,572.62	0.00	210,433.38	22.06
JP 3	211,635	211,635	22,313.10	0.00	52,624.17	0.00	159,010.83	24.87
JP 4	291,308	291,308	30,583.73	0.00	70,210.73	421.00	220,676.27	24.25
SPECIALTY ROAD CREW	331,913	331,913	29,430.95	0.00	61,659.81	5,313.43	264,940.06	20.18
COUNTY ATTY	1,921,117	1,930,117	188,281.51	0.00	394,452.39	1,749.00	1,533,915.91	20.53
DISTRICT ATTY	1,625,947	1,625,947	165,811.07	0.00	346,597.58	0.00	1,279,349.82	21.32
AUDITOR	510,564	510,564	55,312.66	0.00	113,045.40	0.00	397,518.60	22.14
TREASURER	502,675	502,675	53,161.73	0.00	119,551.00	0.00	383,124.00	23.78
TAX ASSES/COLL	2,231,104	2,231,104	255,173.74	0.00	532,446.63	42.00	1,698,615.67	23.87
FACILITIES MAINTENANCE	2,290,452	2,291,743	134,160.76	0.00	305,561.29	30,316.51	1,955,864.92	14.66
FACILITIES UTILITIES	878,000	878,000	123,868.14	0.00	201,909.67	0.00	676,090.33	23.00
SHERIFF-CORRECTIONS	9,440,982	9,440,982	926,065.98	0.00	1,988,771.44	24,268.46	7,427,942.10	21.32
SHERIFF-LAW ENF	10,342,131	10,344,808	971,565.62	0.00	2,032,179.99	45,726.74	8,266,900.89	20.09
HEALTH - ENVIRONMENTAL	665,414	665,414	66,059.49	0.00	138,776.47	823.44	525,813.79	20.98
TX COOP EXT	193,823	204,373	20,778.71	0.00	43,261.05	0.00	161,111.95	21.17
CONSTABLE 1	546,890	546,890	57,740.15	0.00	123,543.82	141.95	423,204.43	22.62
CONSTABLE 2	191,028	191,028	20,700.40	0.00	47,328.45	0.00	143,699.65	24.78
CONSTABLE 3	120,186	120,186	13,051.01	0.00	30,592.90	0.00	89,593.10	25.45
CONSTABLE 4	310,660	310,660	32,711.70	0.00	74,795.46	0.00	235,864.54	24.08
GENERAL ADMINISTRATIVE	3,894,928	3,825,926	301,231.87	0.00	1,385,119.49	64.50	2,440,742.01	36.21
VETERANS SVC	321,304	321,304	31,224.61	0.00	68,013.35	0.00	253,290.65	21.17
INFORMATION SVCS	1,070,073	1,070,073	67,102.76	0.00	239,909.83	1,108.74	829,054.43	22.52
COUNTY NETWORK SERVICES	1,248,550	1,297,002	759,337.14	0.00	836,716.14	50,000.00	410,285.86	68.37
HR/RISK MANAGEMENT	1,005,293	1,005,293	73,261.41	0.00	113,809.73	0.00	891,483.27	11.32
PUBLIC SERVICES	2,752,800	2,753,800	184,322.76	0.00	511,314.91	0.00	2,242,485.09	18.57
ELECTIONS ADMIN	1,166,749	1,166,749	55,037.84	0.00	189,076.72	17,844.37	959,827.91	17.73
DEBT SERVICE	923,679	923,679	65,967.19	0.00	210,324.80	0.00	713,354.21	22.77
HOMELAND SEC-EMC-FM	979,950	979,950	87,446.71	0.00	182,725.10	458.00	796,766.40	18.69
PURCHASING	315,170	315,170	35,724.34	0.00	73,635.60	0.00	241,534.40	23.36
COURT HOUSE SECURITY	366,733	366,733	38,563.57	0.00	80,731.82	0.00	286,000.88	22.01
911 COOR	191,817	191,817	20,639.62	0.00	42,915.00	0.00	148,902.40	22.37
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	55,441,407	55,448,866	5,713,737.58	0.00	12,570,883.01	180,795.89	42,697,187.25	23.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,838,062)	(1,841,554)	9,535,078.48	0.00	7,451,225.77	(180,795.89)	(9,111,983.69)	394.80-

AS OF: DECEMBER 31ST, 2025

% OF YEAR COMPLETED: 25.00

NON-DEPARTMENTAL

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	5,500	5,500	420.00	0.00	1,520.00	0.00	3,980.00	27.64
TOTAL COUNTY CLERK	916,000	916,000	56,756.36	0.00	182,446.65	0.00	733,553.35	86.72
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	109,000	109,000	0.00	0.00	26,250.00	0.00	82,750.00	24.08
TOTAL CNTY CT @ LAW -1	109,000	109,000	0.00	0.00	26,250.00	0.00	82,750.00	24.08
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	109,000	109,000	0.00	0.00	26,250.00	0.00	82,750.00	24.08
TOTAL CNTY CT @ LAW -2	109,000	109,000	0.00	0.00	26,250.00	0.00	82,750.00	24.08
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	2,365.14	0.00	7,095.86	25.00
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	2,365.14	0.00	7,095.86	25.00
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	85,000	85,000	9,069.28	0.00	38,092.84	0.00	46,907.16	44.82
522-0700-202 DC SPECIALITY COURT FUN	2,200	2,200	115.93	0.00	323.05	0.00	1,876.95	14.68
TOTAL DIST CLERK	87,200	87,200	9,185.21	0.00	38,415.89	0.00	48,784.11	59.50
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	108,000	108,000	11,185.44	0.00	41,465.76	0.00	66,534.24	38.39
TOTAL JP 1-1	108,000	108,000	11,185.44	0.00	41,465.76	0.00	66,534.24	38.39
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	150,000	150,000	18,090.72	0.00	52,249.78	0.00	97,750.22	34.83
TOTAL JP 1-2	150,000	150,000	18,090.72	0.00	52,249.78	0.00	97,750.22	34.83
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	85,000	85,000	7,456.97	0.00	19,980.85	0.00	65,019.15	23.51
TOTAL JP 2	85,000	85,000	7,456.97	0.00	19,980.85	0.00	65,019.15	23.51
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	9,000	9,000	523.28	0.00	2,557.14	0.00	6,442.86	28.41
TOTAL JP 3	9,000	9,000	523.28	0.00	2,557.14	0.00	6,442.86	28.41
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	100,000	100,000	9,763.21	0.00	25,995.72	0.00	74,004.28	26.00
TOTAL JP 4	100,000	100,000	9,763.21	0.00	25,995.72	0.00	74,004.28	26.00
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	254.49	0.00	611.09	0.00	3,388.91	15.28
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	1,600	1,600	0.00	0.00	108.75	0.00	1,491.25	6.80
522-1300-903 PRE-TRIAL STIPEND REMB-	24,000	24,000	8,076.81	0.00	8,076.81	0.00	15,923.19	33.65
522-1300-905 FEE FUND REIMBURSEMEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	87,500	87,500	0.00	0.00	87,500.00	0.00	0.00	100.00
523-1300-405 STATE PROCEEDS TITLE IV	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
523-1300-409 STATE LONGEVITY SUPPLEM	9,000	9,000	0.00	0.00	2,100.00	0.00	6,900.00	23.33
TOTAL COUNTY ATTY	166,100	166,100	8,331.30	0.00	98,396.65	0.00	67,703.35	179.06

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	4,209.66	0.00 (	4,209.66)	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	0.00	0.00	22,500.00	0.00
523-1400-404 STATE SUPP-DISTRICT ATT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEM	10,800	10,800	0.00	0.00	2,520.00	0.00	8,280.00	23.33
523-1400-901 DA FORFEITURE FUND SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	33,300	33,300	4,209.66	0.00	6,729.66	0.00	26,570.34	23.33
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	6,000	6,000	331.43	0.00	1,102.26	0.00	4,897.74	18.37
512-1700-205 TAX CERTIFICATES	9,000	9,000	1,360.00	0.00	2,120.00	0.00	6,880.00	23.56
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	310.00	0.00	1,050.00	0.00	3,950.00	21.00
512-1700-501 COLLECTION FEES FROM EN	210,000	210,000	146,642.50	0.00	146,642.50	0.00	63,357.50	69.83
513-1700-901 VIT-SPECIAL INVENTORY F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSES/COLL	230,000	230,000	148,643.93	0.00	150,914.76	0.00	79,085.24	132.76
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY REMB	200,000	200,000	0.00	0.00	1,110.00	0.00	198,890.00	0.56
542-1900-403 JAIL COMM FUND SALARY S	25,000	25,000	4,687.84	0.00	4,687.84	0.00	20,312.16	18.75
542-1900-501 INMATE SERVICE SECURITY	28,000	28,000	2,385.92	0.00	5,897.52	0.00	22,102.48	21.06
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	9,425.80	0.00	60,839.13	0.00	64,160.87	48.67
542-1900-506 SSA FUNDS	4,000	4,000	200.00	0.00	800.00	0.00	3,200.00	20.00
542-1900-508 PAY PHONE TECH	75,000	75,000	40,000.00	0.00	88,342.00	0.00 (	13,342.00)	117.79
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	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
542-1900-511 COMMISSARY-HOURLY SUPP	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
542-1900-512 CERTIFICATE PAY-CRIME C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	15,000	15,000	891.50	0.00	891.50	0.00	14,108.50	5.94
TOTAL SHERIFF-CORRECTIONS	480,000	480,000	57,591.06	0.00	162,567.99	0.00	317,432.01	232.77
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
532-2000-201 SHERIFF	12,500	12,500	294.48	0.00	836.50	0.00	11,663.50	6.69
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	3,500	3,500	0.00	0.00	550.00	0.00	2,950.00	15.71
532-2000-511 INTERLOCAL REV- ISD SRO	225,000	225,000	0.00	0.00	56,250.00	0.00	168,750.00	25.00
TOTAL SHERIFF-LAW ENF	391,000	391,000	294.48	0.00	57,636.50	0.00	333,363.50	47.40

10 -GENERAL FUND

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		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>HEALTH - ENVIRONMENTAL</u>									
552-2200-201	FEES, COPIES & OTHER	25	25	0.00	0.00	0.00	0.00	25.00	0.00
552-2200-202	PUBLIC SWIMMING POOL FE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
552-2200-205	RESTAURANT PERMITS	75,000	75,000	10,250.00	0.00	22,980.00	0.00	52,020.00	30.64
552-2200-206	ON-SITE SEWAGE PROGRAM	370,000	370,000	35,650.00	0.00	97,070.00	0.00	272,930.00	26.24
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>23,000</u>	<u>23,000</u>	<u>2,000.00</u>	<u>0.00</u>	<u>5,840.00</u>	<u>0.00</u>	<u>17,160.00</u>	<u>25.39</u>
TOTAL HEALTH - ENVIRONMENTAL		471,025	471,025	47,900.00	0.00	125,890.00	0.00	345,135.00	82.27
<u>CONSTABLE 1</u>									
532-2400-201	CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>6,046.50</u>	<u>0.00</u>	<u>22,696.50</u>	<u>0.00</u>	<u>77,303.50</u>	<u>22.70</u>
TOTAL CONSTABLE 1		100,000	100,000	6,046.50	0.00	22,696.50	0.00	77,303.50	22.70
<u>CONSTABLE 2</u>									
532-2500-201	CONSTABLE PCT 2	<u>21,000</u>	<u>21,000</u>	<u>2,499.00</u>	<u>0.00</u>	<u>6,298.00</u>	<u>0.00</u>	<u>14,702.00</u>	<u>29.99</u>
TOTAL CONSTABLE 2		21,000	21,000	2,499.00	0.00	6,298.00	0.00	14,702.00	29.99
<u>CONSTABLE 3</u>									
532-2600-201	CONSTABLE PCT 3	<u>3,750</u>	<u>3,750</u>	<u>150.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>28.00</u>
TOTAL CONSTABLE 3		3,750	3,750	150.00	0.00	1,050.00	0.00	2,700.00	28.00
<u>CONSTABLE 4</u>									
532-2700-201	CONSTABLE PCT 4	<u>30,000</u>	<u>30,000</u>	<u>1,275.00</u>	<u>0.00</u>	<u>6,450.00</u>	<u>0.00</u>	<u>23,550.00</u>	<u>21.50</u>
TOTAL CONSTABLE 4		30,000	30,000	1,275.00	0.00	6,450.00	0.00	23,550.00	21.50
<u>GENERAL ADMINISTRATIVE</u>									
500-2800-901	TRANS IN	1,000,000	1,000,000	0.00	0.00	60,002.00	0.00	939,998.00	6.00
500-2800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-902	LEASE PROCEEDS-RIGHT OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-903	SALE OF FIXED ASSETS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
511-2800-550	RE-PLATTING FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-500	MISCELLANEOUS REVENUES	1,000	1,000	50.00	0.00	50.00	0.00	950.00	5.00
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	1,000	1,000	0.00	0.00	2,561.77	0.00 (	1,561.77)	256.18
512-2800-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	35.74	0.00 (	35.74)	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	0.00	0.00	189.25	0.00	410.75	31.54
512-2800-507	TAC W-COMP / UNEMP REFU	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
512-2800-508	INSURANCE CLAIM PROCEED	50,000	53,967	0.00	0.00	2,652.93	0.00	51,314.41	4.92
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	4,000	4,000	542.94	0.00	1,584.03	0.00	2,415.97	39.60
522-2800-203	TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204	COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-206	COURT APPOINTED ATTORNE	100,000	100,000	8,624.00	0.00	20,480.00	0.00	79,520.00	20.48
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	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00

% OF YEAR COMPLETED: 25.00

[illegible]

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

10 -GENERAL FUND
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	111,348	111,348	12,847.86	0.00	29,978.34	0.00	81,369.66	26.92
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	969.22	0.00	2,630.78	26.92
611-0100-1121 EMPLOYEES SALARY	167,685	167,685	19,348.26	0.00	37,406.64	0.00	130,278.36	22.31
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	1,800	1,800	173.10	0.00	376.01	0.00	1,423.99	20.89
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	4,275.00	0.00	12,825.00	25.00
611-0100-1210 GROUP MEDICAL	49,773	49,773	4,145.58	0.00	12,436.74	0.00	37,336.26	24.99
611-0100-1221 FICA	24,215	24,215	2,520.81	0.00	5,296.24	0.00	18,918.76	21.87
611-0100-1230 RETIREMENT	28,756	28,756	3,498.09	0.00	7,333.45	0.00	21,422.55	25.50
611-0100-1240 UNEMPLOYMENT INS.	236	236	0.00	0.00	0.00	0.00	236.00	0.00
611-0100-1250 WORKERS COMP	649	649	135.46	0.00	307.92	0.00	341.08	47.45
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	500	500	30.00	0.00	60.00	0.00	440.00	12.00
611-0100-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0100-2360 DUES	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
611-0100-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
611-0100-3110 OPERATING SUPPLIES	5,000	5,000	24.28	0.00	859.48	0.00	4,140.52	17.19
611-0100-3410 EXPENDABLE EQUIP	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	0.00
612-0100-2120 GASB COMPLIANCE	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	520,962	520,962	44,563.82	0.00	99,299.04	0.00	421,662.96	19.06

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

10 -GENERAL FUND
ACCOUNTING DEPARTMENT

% OF YEAR COMPLETED: 25.00

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

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	58,572	58,572	6,758.31	0.00	13,066.07	0.00	45,505.93	22.31
611-0200-1122 OVERTIME PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0200-1150 LONGEVITY	750	750	69.24	0.00	133.86	0.00	616.14	17.85
611-0200-1210 GROUP MEDICAL	16,591	16,591	1,382.54	0.00	4,147.62	0.00	12,443.38	25.00
611-0200-1221 FICA	4,691	4,691	471.72	0.00	858.04	0.00	3,832.96	18.29
611-0200-1230 RETIREMENT	6,048	6,048	728.49	0.00	1,408.41	0.00	4,639.59	23.29
611-0200-1240 UNEMPLOYMENT INS.	84	84	0.00	0.00	0.00	0.00	84.00	0.00
611-0200-1250 WORKERS COMP	133	133	27.97	0.00	62.64	0.00	70.36	47.10
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	0	0	0.00	0.00	0.00	0.00	0.00	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	500	500	0.00	0.00	50.00	0.00	450.00	10.00
611-0200-3110 OPERATING SUPPLIES	3,500	3,500	223.42	0.00	671.49	45.00	2,783.51	20.47
611-0200-3410 EXPENDABLE EQUIP	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-0200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMISSIONERS OFFICE	93,619	93,619	9,661.69	0.00	20,398.13	45.00	73,175.87	21.84

10 -GENERAL FUND
COUNTY DEVELOPMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0201-1120 DEPT HEAD SALARY	85,517	85,517	9,867.36	0.00	19,076.90	0.00	66,440.10	22.31
611-0201-1121 EMPLOYEES SALARY	65,237	65,237	7,527.36	0.00	14,552.90	0.00	50,684.10	22.31
611-0201-1122 OVERTIME PAY	2,000	2,000	172.50	0.00	172.50	0.00	1,827.50	8.63
611-0201-1150 LONGEVITY	2,850	2,850	328.86	0.00	635.80	0.00	2,214.20	22.31
611-0201-1210 GROUP MEDICAL	33,182	33,182	2,765.08	0.00	8,295.24	0.00	24,886.76	25.00
611-0201-1221 FICA	11,904	11,904	1,368.12	0.00	2,631.76	0.00	9,272.24	22.11
611-0201-1230 RETIREMENT	15,529	15,529	1,909.52	0.00	3,674.56	0.00	11,854.44	23.66
611-0201-1240 UNEMPLOYMENT INS	218	218	0.00	0.00	0.00	0.00	218.00	0.00
611-0201-1250 WORKERS COMP	314	314	61.07	0.00	139.30	0.00	174.70	44.36
611-0201-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000	2,000	211.96	0.00	465.12	0.00	1,534.88	23.26
611-0201-2311 AUTO LIABILITY INSURANC	714	714	0.00	0.00	0.00	0.00	713.90	0.00
611-0201-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2320 COMMUNICATIONS	600	600	37.22	0.00	74.44	0.00	525.56	12.41
611-0201-2335 RE-PLATting EXPENSES	20,000	20,000	0.00	0.00	1,016.70	0.00	18,983.30	5.08
611-0201-2336 SUBDIVISION EXPENSES	5,000	5,000	0.00	0.00	1,012.50	0.00	3,987.50	20.25
611-0201-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
611-0201-3110 OPERATING SUPPLIES	2,000	2,000	87.52	0.00	222.54	0.00	1,777.46	11.13
611-0201-3410 EXPENDABLE EQUIP	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
611-0201-3500 FUEL & LUBRICANTS	2,200	2,200	428.48	0.00	564.12	0.00	1,635.88	25.64
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	257,765	257,765	24,765.05	0.00	52,534.38	0.00	205,230.52	20.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:DECEMBER 31ST, 2025

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.05	0.00	24,404.45	0.00	66,241.55	26.92
611-0300-1113 JUVENILE BOARD CLERK	800	800	92.31	0.00	215.39	0.00	584.61	26.92
611-0300-1121 EMPLOYEES SALARY	333,676	333,676	38,501.10	0.00	74,435.46	0.00	259,240.54	22.31
611-0300-1122 OVERTIME PAY	1,000	1,000	76.69	0.00	189.25	0.00	810.75	18.93
611-0300-1150 LONGEVITY	8,850	8,850	917.31	0.00	1,856.66	0.00	6,993.34	20.98
611-0300-1210 GROUP MEDICAL	116,137	116,137	9,677.78	0.00	29,033.34	0.00	87,103.66	25.00
611-0300-1221 FICA	33,275	33,275	3,769.26	0.00	7,556.42	0.00	25,718.58	22.71
611-0300-1230 RETIREMENT	43,875	43,875	5,339.96	0.00	10,787.49	0.00	33,087.51	24.59
611-0300-1240 UNEMPLOYMENT INS.	478	478	0.00	0.00	0.00	0.00	478.00	0.00
611-0300-1250 WORKERS COMP	945	945	196.78	0.00	430.34	0.00	514.66	45.54
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY-TECHNOLOG	68,000	68,000	0.00	0.00	66,395.00	0.00	1,605.00	97.64
611-0300-2341 ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360 DUES	200	200	150.00	0.00	150.00	0.00	50.00	75.00
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	250.00	0.00	500.00	0.00	3,500.00	12.50
611-0300-3110 OPERATING SUPPLIES	11,000	11,000	1,153.41	0.00	1,930.76	0.00	9,069.24	17.55
611-0300-3410 EXPENDABLE EQUIP	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	289,864	289,864	33,445.83	0.00	64,661.94	0.00	225,202.06	22.31
621-0300-1122 OVERTIME PAY	800	800	132.98	0.00	216.12	0.00	583.88	27.02
621-0300-1150 LONGEVITY	4,950	4,950	444.23	0.00	848.07	0.00	4,101.93	17.13
621-0300-1210 GROUP MEDICAL	99,546	99,546	8,295.24	0.00	24,884.82	0.00	74,661.18	25.00
621-0300-1221 FICA	22,614	22,614	2,499.82	0.00	4,719.21	0.00	17,894.79	20.87
621-0300-1230 RETIREMENT	29,887	29,887	3,630.26	0.00	7,013.01	0.00	22,873.99	23.47
621-0300-1240 UNEMPLOYMENT INS.	414	414	0.00	0.00	0.00	0.00	414.00	0.00
621-0300-1250 WORKERS COMP	642	642	133.74	0.00	308.55	0.00	333.45	48.06
621-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340 PRINTING-CASE BNDERS/LG	10,000	10,000	0.00	0.00	0.00	1,527.75	8,472.25	15.28
TOTAL COUNTY CLERK	1,181,704	1,181,704	119,165.75	0.00	321,141.28	1,527.75	859,034.97	27.31

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

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	121,400	125,400	14,469.24	0.00	34,069.26	0.00	91,330.74	27.17
621-0400-1111 STATE SALARY SUPPLEMENT	109,000	105,000	12,115.38	0.00	27,961.52	0.00	77,038.48	26.63
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	969.22	0.00	2,630.78	26.92
621-0400-1121 EMPLOYEES SALARY	275,716	275,716	31,813.38	0.00	61,505.87	0.00	214,210.13	22.31
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	0.00	0.00	7,500.00	0.00
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	7,050	7,050	761.52	0.00	1,525.34	0.00	5,524.66	21.64
621-0400-1210 GROUP MEDICAL	66,364	66,364	5,528.98	0.00	16,582.29	0.00	49,781.71	24.99
621-0400-1221 FICA	39,647	39,647	3,220.72	0.00	7,244.71	0.00	32,402.29	18.27
621-0400-1230 RETIREMENT	52,397	52,397	6,356.64	0.00	13,444.06	0.00	38,952.94	25.66
621-0400-1240 UNEMPLOYMENT INS.	396	396	0.00	0.00	0.00	0.00	396.00	0.00
621-0400-1250 WORKERS COMP	2,697	2,697	603.15	0.00	1,256.75	0.00	1,440.25	46.60
621-0400-2130 ATTORNEY-COURT APPT	240,000	241,746	13,596.95	0.00	47,046.95	0.00	194,699.05	19.46
621-0400-2131 PROBATE GUARD. EXPENSE	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
621-0400-2132 COURT REPORTER SVC	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
621-0400-2134 EXPERT WITNESS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	5,000	5,000	500.00	0.00	500.00	0.00	4,500.00	10.00
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	9,000	9,000	5,392.16	0.00	5,392.16	0.00	3,607.84	59.91
621-0400-2139 JURY FOOD & DRINKS	1,000	1,000	37.23	0.00	37.23	0.00	962.77	3.72
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	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	0	1,746	1,745.11	0.00	1,745.11	0.00	0.89	99.95
621-0400-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	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	165.00	0.00	165.00	0.00	835.00	16.50
621-0400-2370 TRAINING/SCHOOLS	10,000	10,000 (	49.49)	0.00	1,523.54	0.00	8,476.46	15.24
621-0400-3110 OPERATING SUPPLIES	6,500	6,500	942.44	0.00	2,023.63	0.00	4,476.37	31.13
621-0400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	985,367	988,859	97,613.79	0.00	222,992.64	0.00	765,866.36	22.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:DECEMBER 31ST, 2025

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	131,900	135,900	15,680.76	0.00	36,896.18	0.00	99,003.82	27.15
621-0402-1111 STATE SALARY SUPPLEMENT	109,000	105,000	12,115.38	0.00	27,961.52	0.00	77,038.48	26.63
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	969.22	0.00	2,630.78	26.92
621-0402-1121 EMPLOYEES SALARY	275,716	275,716	31,813.38	0.00	61,505.87	0.00	214,210.13	22.31
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	0.00	0.00	7,500.00	0.00
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	10,800	10,800	1,205.75	0.00	2,458.80	0.00	8,341.20	22.77
621-0402-1210 GROUP MEDICAL	66,364	66,364	5,530.16	0.00	16,569.60	0.00	49,794.40	24.97
621-0402-1221 FICA	40,776	40,776	2,915.44	0.00	7,810.19	0.00	32,965.81	19.15
621-0402-1230 RETIREMENT	53,686	53,686	6,533.32	0.00	13,833.25	0.00	39,852.75	25.77
621-0402-1240 UNEMPLOYMENT INS	397	397	0.00	0.00	0.00	0.00	397.00	0.00
621-0402-1250 WORKERS COMP	2,769	2,769	621.55	0.00	1,287.48	0.00	1,481.52	46.50
621-0402-2130 ATTORNEY-COURT APPT	240,000	240,000	11,800.00	0.00	34,635.00	0.00	205,365.00	14.43
621-0402-2131 PROBATE GUARD. EXPENSE	15,000	15,000	0.00	0.00	1,100.00	0.00	13,900.00	7.33
621-0402-2132 COURT REPORTR SVC	8,000	8,000	1,052.60	0.00	1,052.60	0.00	6,947.40	13.16
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	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
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	10,000	10,000	0.00	0.00	3,423.00	0.00	6,577.00	34.23
621-0402-2139 JURY FOOD & DRINKS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	1,250	2,421	1,614.00	0.00	1,614.00	0.00	807.00	66.67
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360 DUES	900	900	0.00	0.00	0.00	0.00	900.00	0.00
621-0402-2370 TRAINING/SCHOOLS	10,000	10,000	0.00	0.00	2,222.94	0.00	7,777.06	22.23
621-0402-3110 OPERATING SUPPLIES	10,000	8,829	615.13	0.00	922.72	0.00	7,906.28	10.45
621-0402-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	1,007,908	1,007,908	91,912.85	0.00	214,262.37	0.00	793,645.63	21.26

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

10 -GENERAL FUND

196 DIST COURT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1112 DIST JUDGE ADMIN SUPPLE	21,400	21,400	2,469.24	0.00	5,761.56	0.00	15,638.44	26.92
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	969.22	0.00	2,630.78	26.92
621-0500-1121 EMPLOYEES SALARY	296,713	296,713	34,236.09	0.00	66,189.77	0.00	230,523.23	22.31
621-0500-1122 OVERTIME PAY	7,500	7,500	849.08	0.00	1,269.76	0.00	6,230.24	16.93
621-0500-1125 COURT APPT INTERPRETER	15,000	15,000	170.00	0.00	484.74	0.00	14,515.26	3.23
621-0500-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	120.00	0.00	372.00	0.00	2,128.00	14.88
621-0500-1150 LONGEVITY	6,900	6,900	750.01	0.00	1,444.63	0.00	5,455.37	20.94
621-0500-1151 DIST JUDGE LONGEVITY PA	10,500	10,500	1,211.55	0.00	2,826.95	0.00	7,673.05	26.92
621-0500-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	12,404.63	0.00	37,368.37	24.92
621-0500-1221 FICA	26,707	26,707	3,412.25	0.00	7,627.96	0.00	19,079.04	28.56
621-0500-1230 RETIREMENT	31,454	31,454	3,823.62	0.00	7,317.13	0.00	24,136.87	23.26
621-0500-1240 UNEMPLOYMENT INS	439	439	0.00	0.00	0.00	0.00	439.00	0.00
621-0500-1250 WORKERS COMP	2,516	2,516	563.72	0.00	1,121.17	0.00	1,394.83	44.56
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	31,330.00	0.00	83,827.15	0.00	266,172.85	23.95
621-0500-2132 COURT REPORTER SVC	90,000	90,000	5,735.90	0.00	24,177.90	0.00	65,822.10	26.86
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	4,455.00	0.00	9,458.95	0.00	65,541.05	12.61
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	25,164.54	0.00	56,253.54	0.00	193,746.46	22.50
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	473.27	0.00	2,026.73	18.93
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	759	759.00	0.00	759.00	0.00	0.00	100.00
621-0500-2320 COMMUNICATIONS	900	900	72.22	0.00	177.71	0.00	722.29	19.75
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	504.90	0.00	504.90	0.00	395.10	56.10
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0500-3110 OPERATING SUPPLIES	5,000	4,940	461.03	0.00	768.12	0.00	4,171.88	15.55
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	1,256,751	1,256,751	120,651.15	0.00	284,190.06	0.00	972,560.94	22.61

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

10 -GENERAL FUND

354 DIST COURT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1112 DIST JUDGE ADMIN SUPPLE	21,400	21,400	2,469.24	0.00	5,761.56	0.00	15,638.44	26.92
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	415.38	0.00	969.22	0.00	2,630.78	26.92
621-0600-1121 EMPLOYEES SALARY	296,713	296,713	34,236.09	0.00	66,104.13	0.00	230,608.87	22.28
621-0600-1122 OVERTIME PAY	5,000	5,000	0.00	0.00	90.20	0.00	4,909.80	1.80
621-0600-1125 COURT APPT INTERPRETER	53,000	53,000	2,962.50	0.00	6,531.72	0.00	46,468.28	12.32
621-0600-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	120.00	0.00	1,152.00	0.00	1,348.00	46.08
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	124.17	0.00	281.45	0.00	794.55	26.16
621-0600-1150 LONGEVITY	9,300	9,300	1,026.94	0.00	1,980.03	0.00	7,319.97	21.29
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	232.50	0.00	697.50	25.00
621-0600-1210 GROUP MEDICAL	49,773	49,773	4,145.08	0.00	12,456.12	0.00	37,316.88	25.03
621-0600-1221 FICA	26,050	26,050	3,115.88	0.00	7,349.15	0.00	18,700.85	28.21
621-0600-1230 RETIREMENT	31,646	31,646	3,762.56	0.00	7,261.30	0.00	24,384.70	22.95
621-0600-1240 UNEMPLOYMENT INS.	442	442	0.00	0.00	0.00	0.00	442.00	0.00
621-0600-1250 WORKERS COMP	2,510	2,510	562.09	0.00	1,129.65	0.00	1,380.35	45.01
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	24,305.00	0.00	88,856.13	0.00	261,143.87	25.39
621-0600-2132 COURT REPORTER SVC	90,000	90,000	3,100.80	0.00	22,372.30	0.00	67,627.70	24.86
621-0600-2135 OTHER COURT APPT EXPENS	85,000	85,000	4,070.00	0.00	20,305.00	0.00	64,695.00	23.89
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	21,160.00	0.00	42,559.06	0.00	257,440.94	14.19
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	296.11	0.00	542.07	0.00	1,957.93	21.68
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	37.99	0.00	75.98	0.00	574.02	11.69
621-0600-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	125.99	0.00	3,477.44	0.00	522.56	86.94
621-0600-3110 OPERATING SUPPLIES	6,000	6,000	536.51	0.00	1,136.82	0.00	4,863.18	18.95
621-0600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 354 DIST COURT	1,343,640	1,343,640	106,397.85	0.00	290,623.83	0.00	1,053,016.17	21.63

10 -GENERAL FUND
DIST CLERK

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.05	0.00	24,404.45	0.00	66,241.55	26.92
621-0700-1121 EMPLOYEES SALARY	507,443	507,443	57,980.72	0.00	111,852.51	0.00	395,590.49	22.04
621-0700-1122 OVERTIME PAY	3,000	3,000	188.46	0.00	409.99	0.00	2,590.01	13.67
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	9,600	9,600	1,032.72	0.00	2,165.84	0.00	7,434.16	22.56
621-0700-1210 GROUP MEDICAL	182,501	182,501	15,206.76	0.00	45,620.28	0.00	136,880.72	25.00
621-0700-1221 FICA	46,718	46,718	5,016.89	0.00	9,684.21	0.00	37,033.79	20.73
621-0700-1230 RETIREMENT	61,741	61,741	7,432.81	0.00	14,813.41	0.00	46,927.59	23.99
621-0700-1240 UNEMPLOYMENT INS.	722	722	0.00	0.00	0.00	0.00	722.00	0.00
621-0700-1250 WORKERS COMP	1,326	1,326	276.28	0.00	625.23	0.00	700.77	47.15
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	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	67.99	0.00	135.98	0.00	364.02	27.20
621-0700-2340 CASE BNDERS/LGL FORMS	15,000	15,000	7,145.00	0.00	7,145.00	945.00	6,910.00	53.93
621-0700-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
621-0700-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0700-3110 OPERATING SUPPLIES	15,000	15,000	383.00	0.00	2,248.01	0.00	12,751.99	14.99
621-0700-3140 POSTAGE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIST CLERK	937,847	937,847	105,189.68	0.00	219,460.91	945.00	717,441.09	23.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	21,441.28	0.00	58,197.72	26.92
621-0800-1121 EMPLOYEES SALARY	150,208	150,208	17,331.69	0.00	33,507.93	0.00	116,700.07	22.31
621-0800-1122 OVERTIME PAY	500	500	20.48	0.00	87.58	0.00	412.42	17.52
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	27,000	27,000	3,071.25	0.00	4,918.88	0.00	22,081.12	18.22
621-0800-1150 LONGEVITY	5,250	5,250	559.60	0.00	1,159.58	0.00	4,090.42	22.09
621-0800-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	1,975.02	0.00	5,924.98	25.00
621-0800-1210 GROUP MEDICAL	66,364	66,364	5,527.36	0.00	16,582.08	0.00	49,781.92	24.99
621-0800-1221 FICA	20,693	20,693	2,308.36	0.00	4,631.65	0.00	16,061.35	22.38
621-0800-1230 RETIREMENT	24,618	24,618	3,253.48	0.00	6,561.64	0.00	18,056.36	26.65
621-0800-1240 UNEMPLOYMENT INS.	253	253	0.00	0.00	0.00	0.00	253.00	0.00
621-0800-1250 WORKERS COMP	587	587	122.37	0.00	271.39	0.00	315.61	46.23
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	144	12.00	0.00	24.00	0.00	120.00	16.67
621-0800-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0800-2360 DUES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0800-2370 TRAINING/SCHOOLS	4,000	4,000	382.60	0.00	1,532.60	0.00	2,467.40	38.32
621-0800-3110 OPERATING SUPPLIES	<u>5,000</u>	<u>4,806</u>	<u>33.79</u>	<u>0.00</u>	<u>184.32</u>	<u>0.00</u>	<u>4,621.68</u>	<u>3.84</u>
TOTAL JP 1-1	392,712	392,712	42,470.44	0.00	92,927.95	0.00	299,784.05	23.66

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

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	21,441.28	0.00	58,197.72	26.92
621-0900-1121 EMPLOYEES SALARY	143,569	143,569	16,250.25	0.00	31,711.51	0.00	111,857.49	22.09
621-0900-1122 OVERTIME PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0900-1150 LONGEVITY	4,350	4,350	473.08	0.00	1,006.16	0.00	3,343.84	23.13
621-0900-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	1,975.02	0.00	5,924.98	25.00
621-0900-1210 GROUP MEDICAL	66,364	66,364	5,529.90	0.00	13,824.62	0.00	52,539.38	20.83
621-0900-1221 FICA	18,204	18,204	1,893.89	0.00	3,887.49	0.00	14,316.51	21.36
621-0900-1230 RETIREMENT	23,855	23,855	2,767.53	0.00	5,799.03	0.00	18,055.97	24.31
621-0900-1240 UNEMPLOYMENT INS.	207	207	0.00	0.00	0.00	0.00	207.00	0.00
621-0900-1250 WORKERS COMP	517	517	107.65	0.00	242.13	0.00	274.87	46.83
621-0900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2350 TRAVEL IN & OUT OF COU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360 DUES	145	145	0.00	0.00	0.00	0.00	145.00	0.00
621-0900-2370 TRAINING/SCHOOLS	1,000	1,150	0.00	0.00	1,150.00	0.00	0.00	100.00
621-0900-3110 OPERATING SUPPLIES	2,000	1,850	280.42	0.00	841.82	0.00	1,008.18	45.50
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	350,250	350,250	37,150.18	0.00	81,879.06	0.00	268,370.94	23.38

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	21,441.28	0.00	58,197.72	26.92
621-1000-1121 EMPLOYEES SALARY	86,318	86,318	9,959.76	0.00	17,139.11	0.00	69,178.89	19.86
621-1000-1122 OVERTIME PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1150 LONGEVITY	1,050	1,050	109.62	0.00	248.10	0.00	801.90	23.63
621-1000-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	1,975.02	0.00	5,924.98	25.00
621-1000-1210 GROUP MEDICAL	49,773	49,773	2,764.83	0.00	8,294.49	0.00	41,478.51	16.66
621-1000-1221 FICA	13,419	13,419	1,463.88	0.00	2,942.17	0.00	10,476.83	21.93
621-1000-1230 RETIREMENT	17,734	17,734	2,054.89	0.00	4,143.02	0.00	13,590.98	23.36
621-1000-1240 UNEMPLOYMENT INS.	122	122	0.00	0.00	0.00	0.00	122.00	0.00
621-1000-1250 WORKERS COMP	381	381	79.35	0.00	167.51	0.00	213.49	43.97
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	25	0.00	0.00	25.00	0.00	0.00	100.00
621-1000-2314 BONDS, ERRORS, AND OMMI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2320 COMMUNICATIONS	3,000	3,000	386.94	0.00	776.84	0.00	2,223.16	25.89
621-1000-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1000-2360 DUES	70	70	0.00	0.00	0.00	0.00	70.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	50.00	0.00	1,039.90	0.00 (	39.90)	103.99
621-1000-3110 OPERATING SUPPLIES	2,000	1,975	571.15	0.00	571.15	0.00	1,403.85	28.92
621-1000-3140 POSTAGE	2,000	2,000	102.18	0.00	459.03	0.00	1,540.97	22.95
621-1000-3150 JANITORIAL SERVICES	2,000	2,000	175.00	0.00	350.00	0.00	1,650.00	17.50
621-1000-3410 EXPENDABLE EQUIP	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL JP 2	270,006	270,006	27,565.06	0.00	59,572.62	0.00	210,433.38	22.06

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	21,441.28	0.00	58,197.72	26.92
621-1100-1121 EMPLOYEES SALARY	50,892	50,892	5,872.14	0.00	11,352.80	0.00	39,539.20	22.31
621-1100-1122 OVERTIME PAY	500	500	24.47	0.00	24.47	0.00	475.53	4.89
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	4,200	4,200	467.31	0.00	988.85	0.00	3,211.15	23.54
621-1100-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	1,975.02	0.00	5,924.98	25.00
621-1100-1210 GROUP MEDICAL	33,182	33,182	2,764.82	0.00	8,294.46	0.00	24,887.54	25.00
621-1100-1221 FICA	10,950	10,950	1,191.91	0.00	2,609.38	0.00	8,340.62	23.83
621-1100-1230 RETIREMENT	14,471	14,471	1,659.49	0.00	3,630.69	0.00	10,840.31	25.09
621-1100-1240 UNEMPLOYMENT INS.	75	75	0.00	0.00	0.00	0.00	75.00	0.00
621-1100-1250 WORKERS COMP	311	311	64.75	0.00	142.23	0.00	168.77	45.73
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	3,750	3,750	294.75	0.00	846.26	0.00	2,903.74	22.57
621-1100-2360 DUES	115	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-2370 TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	800.00	0.00	2,700.00	22.86
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	236.73	0.00	1,263.27	15.78
621-1100-3140 POSTAGE	650	650	126.00	0.00	282.00	0.00	368.00	43.38
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	211,635	211,635	22,313.10	0.00	52,624.17	0.00	159,010.83	24.87

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

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	79,639	79,639	9,189.12	0.00	21,441.28	0.00	58,197.72	26.92
621-1200-1121 EMPLOYEES SALARY	104,309	104,309	12,035.64	0.00	23,268.90	0.00	81,040.10	22.31
621-1200-1122 OVERTIME PAY	1,500	1,500	38.26	0.00	115.26	0.00	1,384.74	7.68
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	2,100	2,100	219.24	0.00	413.11	0.00	1,686.89	19.67
621-1200-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	1,975.02	0.00	5,924.98	25.00
621-1200-1210 GROUP MEDICAL	49,773	49,773	4,147.36	0.00	12,442.08	0.00	37,330.92	25.00
621-1200-1221 FICA	14,952	14,952	1,683.10	0.00	3,579.88	0.00	11,372.12	23.94
621-1200-1230 RETIREMENT	19,760	19,760	2,292.16	0.00	4,826.98	0.00	14,933.02	24.43
621-1200-1240 UNEMPLOYMENT INS.	151	151	0.00	0.00	0.00	0.00	151.00	0.00
621-1200-1250 WORKERS COMP	424	424	88.42	0.00	194.34	0.00	229.66	45.83
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	1,500	1,500	108.71	0.00	268.95	0.00	1,231.05	17.93
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	250	250	0.00	0.00	0.00	0.00	250.00	0.00
621-1200-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,200.00	0.00	2,800.00	30.00
621-1200-3110 OPERATING SUPPLIES	2,300	2,300	123.38	0.00	232.34	421.00	1,646.66	28.41
621-1200-3140 POSTAGE	2,000	2,000	0.00	0.00	102.60	0.00	1,897.40	5.13
621-1200-3410 EXPENDABLE EQUIP	<u>750</u>	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>149.99</u>	<u>0.00</u>	<u>600.01</u>	<u>20.00</u>
TOTAL JP 4	291,308	291,308	30,583.73	0.00	70,210.73	421.00	220,676.27	24.25

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

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-1121 EMPLOYEES SALARY	171,827	171,827	19,826.22	0.00	38,330.69	0.00	133,496.31	22.31
671-1234-1122 OVERTIME PAY	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
671-1234-1150 LONGEVITY	1,500	1,500	138.48	0.00	267.73	0.00	1,232.27	17.85
671-1234-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	12,442.86	0.00	37,330.14	25.00
671-1234-1221 FICA	13,374	13,374	1,491.96	0.00	2,846.76	0.00	10,527.24	21.29
671-1234-1230 RETIREMENT	17,675	17,675	2,130.24	0.00	4,118.46	0.00	13,556.54	23.30
671-1234-1240 UNEMPLOYMENT INS	245	245	0.00	0.00	0.00	0.00	245.00	0.00
671-1234-1250 WORKERS COMP	4,094	4,094	1,005.94	0.00	2,052.94	0.00	2,041.06	50.15
671-1234-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2231 EQUIPMENT-REPAIR & MAIN	20,000	20,000	185.46	0.00	537.96	5,313.43	14,148.61	29.26
671-1234-2310 PROPERTY INSURANCE	831	831	0.00	0.00	0.00	0.00	831.00	0.00
671-1234-2311 AUTO LIABILITY INS	3,094	3,094	0.00	0.00	0.00	0.00	3,094.30	0.00
671-1234-2320 COMMUNICATIONS	500	500	37.99	0.00	75.98	0.00	424.02	15.20
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	2,000	2,000	72.09	0.00	267.93	0.00	1,732.07	13.40
671-1234-3110 OPERATING SUPPLIES	2,500	2,500	14.99	0.00	224.32	0.00	2,275.68	8.97
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	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-1234-3500 FUEL & LUBRICANTS	40,000	40,000	379.96	0.00	494.18	0.00	39,505.82	1.24
671-1234-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIALTY ROAD CREW	331,913	331,913	29,430.95	0.00	61,659.81	5,313.43	264,940.06	20.18

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

10 -GENERAL FUND
COUNTY ATTY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1110 ELECTED OFFICIAL SALARY	87,500	87,500	10,096.14	0.00	23,557.66	0.00	63,942.34	26.92
621-1300-1111 STATE SALARY SUPPLEMENT	87,500	87,500	10,096.14	0.00	23,557.66	0.00	63,942.34	26.92
621-1300-1121 EMPLOYEES SALARY	1,067,530	1,067,530	113,016.72	0.00	218,498.99	0.00	849,031.01	20.47
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	3,461.49	0.00	6,692.21	0.00	18,834.79	26.22
621-1300-1150 LONGEVITY	15,450	15,450	1,678.86	0.00	3,229.64	0.00	12,220.36	20.90
621-1300-1151 LONGEVITY-STATE SUPPLEM	0	9,000	0.00	0.00	2,100.00	0.00	6,900.00	23.33
621-1300-1210 GROUP MEDICAL	232,274	232,274	16,590.48	0.00	49,776.09	0.00	182,497.91	21.43
621-1300-1221 FICA	98,380	98,380	9,754.56	0.00	19,890.85	0.00	78,489.15	20.22
621-1300-1230 RETIREMENT	130,571	130,571	14,761.85	0.00	29,627.20	0.00	100,943.80	22.69
621-1300-1240 UNEMPLOYMENT INS.	1,563	1,563	0.00	0.00	0.00	0.00	1,563.00	0.00
621-1300-1250 WORKERS COMP	4,036	4,036	930.52	0.00	1,921.27	0.00	2,114.73	47.60
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	214.50	0.00	1,785.50	10.73
621-1300-2135 OTHER COURT APPT EXPENS	40,000	40,000 (	84.00)	0.00	13.29	0.00	39,986.71	0.03
621-1300-2145 ENTERPRISE LEASE	0	0	1,174.72	0.00	3,524.16	0.00 (	3,524.16)	0.00
621-1300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2190 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	3,000	3,000	169.94	0.00	519.28	0.00	2,480.72	17.31
621-1300-2235 SOFTWARE-REPAIR & MAINT	35,000	35,000	2,785.00	0.00	5,582.00	0.00	29,418.00	15.95
621-1300-2311 AUTO LIABILITY INS	1,136	1,136	0.00	0.00	0.00	0.00	1,136.30	0.00
621-1300-2314 BONDS, ERRORS & OMISSIO	650	650	216.54	0.00	216.54	0.00	433.46	33.31
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	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-1300-2370 TRAINING/SCHOOLS	25,000	25,000	0.00	0.00	455.00	0.00	24,545.00	1.82
621-1300-3110 OPERATING SUPPLIES	19,000	19,000	3,009.99	0.00	4,249.93	1,749.00	13,001.07	31.57
621-1300-3194 DONATIONS CAC	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-1300-3410 EXPENDABLE EQUIP	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
621-1300-3500 FUEL & LUBRICANTS	5,500	5,500	622.56	0.00	826.12	0.00	4,673.88	15.02
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY	1,921,117	1,930,117	188,281.51	0.00	394,452.39	1,749.00	1,533,915.91	20.53

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

10 -GENERAL FUND

DISTRICT ATTY % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1112 DIST ATTY ADMIN SUPPLEM	25,000	25,000	2,884.62	0.00	6,730.78	0.00	18,269.22	26.92
621-1400-1121 EMPLOYEES SALARY	934,130	934,130	107,784.27	0.00	208,382.92	0.00	725,747.08	22.31
621-1400-1122 OVERTIME PAY	1,750	1,750	0.00	0.00	125.48	0.00	1,624.52	7.17
621-1400-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION	15,636	15,636	1,804.14	0.00	3,488.00	0.00	12,148.00	22.31
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,500.00	0.00	2,900.00	0.00	19,600.00	12.89
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	3,780.12	0.00	7,308.23	0.00	25,452.77	22.31
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	21,750	21,750	2,359.67	0.00	4,540.51	0.00	17,209.49	20.88
621-1400-1151 LONGEVITY--STATE SUPPLE	10,740	10,740	0.00	0.00	2,520.00	0.00	8,220.00	23.46
621-1400-1152 DISTRICT ATTY LONGEVITY	10,500	10,500	1,211.55	0.00	2,826.95	0.00	7,673.05	26.92
621-1400-1160 TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	3,037.50	0.00	9,112.50	25.00
621-1400-1210 GROUP MEDICAL	199,092	199,092	16,590.48	0.00	49,809.67	0.00	149,282.33	25.02
621-1400-1221 FICA	82,328	82,328	8,761.78	0.00	17,573.11	0.00	64,754.89	21.35
621-1400-1230 RETIREMENT	105,212	105,212	12,526.92	0.00	24,548.81	0.00	80,663.19	23.33
621-1400-1240 UNEMPLOYMENT INS.	1,457	1,457	0.00	0.00	0.00	0.00	1,457.00	0.00
621-1400-1250 WORKERS COMP	4,336	4,336	989.28	0.00	2,071.68	0.00	2,264.32	47.78
621-1400-2132 COURT REPORTER SVC	3,000	3,000	0.00	0.00	383.50	0.00	2,616.50	12.78
621-1400-2135 OTHER COURT APPT EXPENS	55,000	55,000	1,175.60	0.00	1,835.60	0.00	53,164.40	3.34
621-1400-2141 FORENSIC ANALYSIS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000	2,000	104.25	0.00	356.33	0.00	1,643.67	17.82
621-1400-2235 SOFTWARE-REPAIR & MAINT	36,500	36,500	2,785.00	0.00	5,582.00	0.00	30,918.00	15.29
621-1400-2311 AUTO LIABILITY INS	455	455	0.00	0.00	0.00	0.00	455.40	0.00
621-1400-2314 BONDS, ERRORS & OMISSIO	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2320 COMMUNICATIONS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-1400-2360 DUES	2,800	2,800	0.00	0.00	0.00	0.00	2,800.00	0.00
621-1400-2370 TRAINING/SCHOOLS	17,000	17,000	0.00	0.00	200.00	0.00	16,800.00	1.18
621-1400-3110 OPERATING SUPPLIES	23,000	23,000	509.90	0.00	2,319.84	0.00	20,680.16	10.09
621-1400-3140 POSTAGE	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-1400-3410 EXPENDABLE EQUIP	2,200	2,200	0.00	0.00	0.00	0.00	2,200.00	0.00
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	30.99	0.00	56.67	0.00	943.33	5.67
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,625,947	1,625,947	165,811.07	0.00	346,597.58	0.00	1,279,349.82	21.32

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	111,300	111,300	12,842.31	0.00	24,828.47	0.00	86,471.53	22.31
612-1500-1121 EMPLOYEES SALARY	240,413	240,413	27,739.98	0.00	53,630.63	0.00	186,782.37	22.31
612-1500-1122 OVERTIME PAY	4,000	4,000	282.61	0.00	893.22	0.00	3,106.78	22.33
612-1500-1150 LONGEVITY	6,750	6,750	755.78	0.00	1,468.86	0.00	5,281.14	21.76
612-1500-1210 GROUP MEDICAL	66,364	66,364	5,528.12	0.00	16,584.36	0.00	49,779.64	24.99
612-1500-1221 FICA	27,728	27,728	3,172.28	0.00	6,147.68	0.00	21,580.32	22.17
612-1500-1230 RETIREMENT	36,645	36,645	4,440.91	0.00	8,623.62	0.00	28,021.38	23.53
612-1500-1240 UNEMPLOYMENT INS.	507	507	0.00	0.00	0.00	0.00	507.00	0.00
612-1500-1250 WORKERS COMP	787	787	163.98	0.00	359.80	0.00	427.20	45.72
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
612-1500-2320 COMMUNICATIONS	540	540	0.00	0.00	0.00	0.00	540.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	250	250	0.00	0.00	0.00	0.00	250.00	0.00
612-1500-2360 DUES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-1500-2370 TRAINING/SCHOOLS	6,600	6,600	0.00	0.00	0.00	0.00	6,600.00	0.00
612-1500-3110 OPERATING SUPPLIES	6,480	6,480	386.69	0.00	508.76	0.00	5,971.24	7.85
612-1500-3410 EXPENDABLE EQUIP	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	510,564	510,564	55,312.66	0.00	113,045.40	0.00	397,518.60	22.14

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.05	0.00	24,404.45	0.00	66,241.55	26.92
612-1600-1121 EMPLOYEES SALARY	235,106	235,106	27,127.62	0.00	52,446.73	0.00	182,659.27	22.31
612-1600-1122 OVERTIME PAY	5,000	5,000	482.44	0.00	643.50	0.00	4,356.50	12.87
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	6,450	6,450	605.79	0.00	1,275.04	0.00	5,174.96	19.77
612-1600-1160 TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	900.00	0.00	2,700.00	25.00
612-1600-1210 GROUP MEDICAL	82,955	82,955	6,912.70	0.00	20,738.10	0.00	62,216.90	25.00
612-1600-1221 FICA	26,071	26,071	2,937.51	0.00	5,962.53	0.00	20,108.47	22.87
612-1600-1230 RETIREMENT	34,455	34,455	4,126.58	0.00	8,404.67	0.00	26,050.33	24.39
612-1600-1240 UNEMPLOYMENT INS.	477	477	0.00	0.00	0.00	0.00	477.00	0.00
612-1600-1250 WORKERS COMP	740	740	154.18	0.00	363.81	0.00	376.19	49.16
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	4,500	4,500	0.00	0.00	3,335.00	0.00	1,165.00	74.11
612-1600-2350 TRAVEL IN & OUT OF COUN	500	500	55.86	0.00	114.66	0.00	385.34	22.93
612-1600-2360 DUES	175	175	0.00	0.00	0.00	0.00	175.00	0.00
612-1600-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
612-1600-3110 OPERATING SUPPLIES	6,000	6,000	0.00	0.00	962.51	0.00	5,037.49	16.04
612-1600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TREASURER	502,675	502,675	53,161.73	0.00	119,551.00	0.00	383,124.00	23.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:DECEMBER 31ST, 2025

10 -GENERAL FUND

TAX ASSES/COLL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.05	0.00	24,404.45	0.00	66,241.55	26.92
613-1700-1121 EMPLOYEES SALARY	1,050,271	1,050,271	121,048.77	0.00	234,154.83	0.00	816,116.17	22.29
613-1700-1122 OVERTIME PAY	7,500	7,500	325.81	0.00	692.62	0.00	6,807.38	9.23
613-1700-1150 LONGEVITY	31,800	31,800	3,224.98	0.00	6,336.89	0.00	25,463.11	19.93
613-1700-1160 TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	450.00	0.00	1,350.00	25.00
613-1700-1210 GROUP MEDICAL	365,002	365,002	29,066.04	0.00	87,204.92	0.00	277,797.08	23.89
613-1700-1221 FICA	90,424	90,424	9,975.45	0.00	19,247.98	0.00	71,176.02	21.29
613-1700-1230 RETIREMENT	119,502	119,502	14,410.76	0.00	28,338.36	0.00	91,163.64	23.71
613-1700-1240 UNEMPLOYMENT INS	1,525	1,525	0.00	0.00	0.00	0.00	1,525.00	0.00
613-1700-1250 WORKERS COMP	2,567	2,567	534.74	0.00	1,174.50	0.00	1,392.50	45.75
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	50	0.00	0.00	0.00	0.00	50.00	0.00
613-1700-2192 SECURITY SERVICES	3,000	3,000	44.95)	0.00	1,122.00	0.00	1,878.00	37.40
613-1700-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	1,000	950	0.00	0.00	0.00	0.00	950.00	0.00
613-1700-2235 SOFTWARE-REPAIR & MAINT	102,660	102,660	12,068.75	0.00	23,269.50	0.00	79,390.50	22.67
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	17,612	17,612	0.00	0.00	4,402.64	0.00	13,209.36	25.00
613-1700-2311 AUTO LIABILITY INS	344	344	0.00	0.00	0.00	0.00	344.30	0.00
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	865.95	0.00	865.95	0.00	12,378.05	6.54
613-1700-2320 COMMUNICATIONS	26,000	26,000	3,369.48	0.00	6,579.73	0.00	19,420.27	25.31
613-1700-2340 PRINTING-TAX STATEMENTS	46,000	46,000	0.00	0.00	16,544.49	0.00	29,455.51	35.97
613-1700-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
613-1700-2360 DUES/CERTIFICATION FEES	750	750	0.00	0.00	0.00	0.00	750.00	0.00
613-1700-2370 TRAINING/SCHOOLS	10,000	10,000	711.84	0.00	1,382.44	0.00	8,617.56	13.82
613-1700-3110 OPERATING SUPPLIES	25,932	25,932	269.15	0.00	4,821.57	42.00	21,068.43	18.76
613-1700-3140 POSTAGE	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
613-1700-3195 VIT-SPEC INV PURCHASES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
613-1700-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
613-1700-3415 COMPUTER EQUIP. PURCH/S	45,480	45,480	37,380.00	0.00	37,380.00	0.00	8,100.00	82.19
613-1700-3500 FUEL & LUBRICANTS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	<u>136,295</u>	<u>136,295</u>	<u>11,357.92</u>	<u>0.00</u>	<u>34,073.76</u>	<u>0.00</u>	<u>102,221.24</u>	<u>25.00</u>
TOTAL TAX ASSES/COLL	2,231,104	2,231,104	255,173.74	0.00	532,446.63	42.00	1,698,615.67	23.87

10 -GENERAL FUND
FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-2269	BLDG M & R-QUINLAN SUB	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
614-1800-1120	DEPT HEAD/APPT OFFICIAL	85,248	85,248	9,836.31	0.00	19,016.87	0.00	66,231.13	22.31
614-1800-1121	EMPLOYEES SALARY	573,075	573,075	61,550.46	0.00	123,266.27	0.00	449,808.73	21.51
614-1800-1122	OVERTIME PAY	15,000	15,000	3,357.10	0.00	5,737.52	0.00	9,262.48	38.25
614-1800-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145	OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1150	LONGEVITY	7,950	7,950	755.78	0.00	1,515.03	0.00	6,434.97	19.06
614-1800-1210	GROUP MEDICAL	199,092	199,092	15,448.43	0.00	47,672.53	0.00	151,419.47	23.94
614-1800-1221	FICA	52,117	52,117	5,729.12	0.00	11,296.40	0.00	40,820.60	21.68
614-1800-1230	RETIREMENT	68,877	68,877	8,055.77	0.00	15,955.42	0.00	52,921.58	23.17
614-1800-1240	UNEMPLOYMENT INS.	954	954	0.00	0.00	0.00	0.00	954.00	0.00
614-1800-1250	WORKERS COMP	17,434	17,434	4,081.68	0.00	8,398.72	0.00	9,035.28	48.17
614-1800-2145	ENTERPRISE LEASE	0	0	595.65	0.00	3,482.65	0.00	3,482.65	0.00
614-1800-2150	EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
614-1800-2155	TEMP EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-2231	EQUIPMENT REPAIR & MAIN	2,500	3,791	43.96	0.00	43.96	0.00	3,746.76	1.16
614-1800-2232	VEHICLE REPAIR & MAINT	10,000	10,000	2,910.98	0.00	4,051.50	0.00	5,948.50	40.52
614-1800-2234	OTHER- REPAIR & MAINT	50,000	50,000	6,809.47	0.00	8,888.41	4,198.25	36,913.34	26.17
614-1800-2235	SOFTWARE REPAIR & MAINT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-2238	HERITAGE GARDENS MAINT	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
614-1800-2239	PEST CONTROL	15,000	15,000	871.39	0.00	2,540.67	0.00	12,459.33	16.94
614-1800-2240	RENTALS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
614-1800-2260	BLDG M&R-2507 LEE CT HO	355,000	339,000	2,422.41	0.00	5,883.42	3,339.54	329,777.04	2.72
614-1800-2261	BLDG M&R-2801 STUART CJ	20,000	20,000	0.00	0.00	466.54	0.00	19,533.46	2.33
614-1800-2263	BLDG M&R-2700 JOHNSON C	18,000	18,000	523.90	0.00	4,214.61	4,206.23	9,579.16	46.78
614-1800-2267	BLDG M&R-2110 PICKETT	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
614-1800-2269	BLDG M&R-QUINLAN SUB ST	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
614-1800-2311	AUTO LIABILITY INS	3,905	3,905	0.00	0.00	0.00	0.00	3,905.00	0.00
614-1800-2320	COMMUNICATIONS	2,000	2,000	354.03	0.00	708.06	0.00	1,291.94	35.40
614-1800-2390	UNIFORM EXP/ESSENTIAL G	10,000	10,000	539.97	0.00	1,410.19	0.00	8,589.81	14.10
614-1800-3110	OPERATING SUPPLIES	15,000	15,000	493.07	0.00	1,237.86	0.00	13,762.14	8.25
614-1800-3150	JANITORIAL SUPPLIES	30,000	30,000	3,779.24	0.00	5,979.11	0.00	24,020.89	19.93
614-1800-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
614-1800-3500	FUEL & LUBRICANTS	15,000	15,000	1,130.91	0.00	1,572.96	0.00	13,427.04	10.49
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	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-1800-2260	BLDG M&R-2507 LEE C/H	20,000	20,000	90.44	0.00	90.44	0.00	19,909.56	0.45
621-1800-2261	BLDG M&R-2801 STUART CJ	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-1800-2263	1106 MAIN ST NEW COMMER	8,000	8,000	51.25	0.00	51.25	0.00	7,948.75	0.64
621-1800-2268	BLDG M&R-JP3 Wolfe City	9,500	25,500	0.00	0.00	7,595.93	7,595.93	10,308.14	59.58
621-1800-2269	BLDG M&R-QUINLAN SUB ST	26,000	26,000	0.00	0.00	53.96	0.00	25,946.04	0.21
623-1800-2263	BLDG M&R-2700 JOHNSON-J	8,000	8,000	141.30	0.00	141.30	0.00	7,858.70	1.77
631-1800-2260	BLDG M&R-RADIO TOWERS	24,000	24,000	305.00	0.00	462.99	0.00	23,537.01	1.93
631-1800-2261	BLDG M&R-2801 STUART CJ	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
631-1800-2262	BLDG M&R-108 E MAIN QUI	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
631-1800-2263	BLDG M&R-SO COMMAND POS	6,500	6,500	0.00	0.00	1,200.00	0.00	5,300.00	18.46
632-1800-2260	BLDG M&R-2507 LEE C/H	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
632-1800-2261	2801 STUART ST DPS PORT	5,000	5,000	95.88	0.00	215.73	0.00	4,784.27	4.31

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-1800-2263	BLDG M&R-2700 JOHNSON-H	18,000	18,000	126.75	0.00	126.75	550.00	17,323.25	3.76
641-1800-2231	2801 STUART EQUIP R&M	30,000	30,000	0.00	0.00	53.74	0.00	29,946.26	0.18
641-1800-2261	BLDG M&R-2801 STUART-JA	450,000	450,000	3,728.20	0.00	21,898.19	10,426.56	417,675.25	7.18
642-1800-2265	BLDG M&R-4515 STONEWALL	27,000	27,000	124.34	0.00	124.34	0.00	26,875.66	0.46
652-1800-2263	BLDG M&R-2700 JOHNSON	8,400	8,400	53.05	0.00	53.05	0.00	8,346.95	0.63
653-1800-2264	BLDG M&R 2805 MITCHELL	2,000	2,000	154.92	0.00	154.92	0.00	1,845.08	7.75
665-1800-2266	BLDG M&R-2217 WASHINGTO	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL FACILITIES MAINTENANCE		2,290,452	2,291,743	134,160.76	0.00	305,561.29	30,316.51	1,955,864.92	14.66

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1805-3200 UTILITIES-TAX OFF SUB	9,000	9,000	648.51	0.00	1,304.05	0.00	7,695.95	14.49
614-1805-3200 UTILITIES-GENERAL GOV.	130,000	130,000	16,550.34	0.00	32,677.38	0.00	97,322.62	25.14
615-1805-3200 UTILITIES-VOTER ADMINIS	7,000	7,000	712.11	0.00	1,212.47	0.00	5,787.53	17.32
621-1805-3200 UTILITIES-JUSTICE RELAT	95,000	95,000	12,412.58	0.00	19,425.96	0.00	75,574.04	20.45
623-1805-3200 UTILITIES-JUVENILE PROB	15,000	15,000	1,578.56	0.00	4,020.89	0.00	10,979.11	26.81
631-1805-3200 UTILITIES-PUBLIC SAFETY	190,000	190,000	25,602.70	0.00	38,480.83	0.00	151,519.17	20.25
631-1805-3201 UTILITIES-RADIO TOWERS	15,000	15,000	3,017.33	0.00	6,445.31	0.00	8,554.69	42.97
632-1805-3200 UTILITIES-PUBLIC SFTY(H	35,000	35,000	4,936.98	0.00	9,005.09	0.00	25,994.91	25.73
641-1805-3200 UTILITIES-JAIL	330,000	330,000	54,519.56	0.00	81,009.46	0.00	248,990.54	24.55
642-1805-3200 UTILITIES-CSCD	20,000	20,000	939.45	0.00	2,438.90	0.00	17,561.10	12.19
652-1805-3200 UTILITIES-HEALTH DEPT.	12,000	12,000	1,422.41	0.00	3,125.26	0.00	8,874.74	26.04
653-1805-3200 UTILITIES-VETERANS SVC	10,000	10,000	815.49	0.00	1,551.56	0.00	8,448.44	15.52
665-1805-3200 UTILITIES-TX COOP EXT	<u>10,000</u>	<u>10,000</u>	<u>712.12</u>	<u>0.00</u>	<u>1,212.51</u>	<u>0.00</u>	<u>8,787.49</u>	<u>12.13</u>
TOTAL FACILITIES UTILITIES	878,000	878,000	123,868.14	0.00	201,909.67	0.00	676,090.33	23.00

10 -GENERAL FUND
SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 EMPLOYEES SALARY	4,574,149	4,574,149	497,811.43	0.00	975,747.00	0.00	3,598,402.00	21.33
641-1900-1122 OVERTIME PAY	300,000	300,000	29,470.53	0.00	63,613.16	0.00	236,386.84	21.20
641-1900-1123 HOLIDAY PAY	180,000	180,000	31,956.08	0.00	31,956.08	0.00	148,043.92	17.75
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	24,960	24,960	0.00	0.00	0.00	0.00	24,960.00	0.00
641-1900-1145 JAIL COMM SALARY STIPEN	14,670	14,670	1,692.69	0.00	3,949.61	0.00	10,720.39	26.92
641-1900-1150 LONGEVITY	61,500	61,500	5,965.46	0.00	11,404.11	0.00	50,095.89	18.54
641-1900-1155 STEP INCREASE	174,486	174,486	17,499.82	0.00	33,824.66	0.00	140,661.34	19.39
641-1900-1164 CERTIIFICATE PAY	27,600	27,600	2,150.00	0.00	6,600.00	0.00	21,000.00	23.91
641-1900-1210 GROUP MEDICAL	1,410,235	1,410,235	109,412.23	0.00	329,725.24	0.00	1,080,509.76	23.38
641-1900-1221 FICA	409,838	409,838	44,220.93	0.00	84,270.61	0.00	325,567.39	20.56
641-1900-1230 RETIREMENT	541,630	541,630	62,584.43	0.00	120,260.87	0.00	421,369.13	22.20
641-1900-1240 UNEMPLOYMENT INS	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
641-1900-1250 WORKERS COMP	116,862	116,862	26,397.64	0.00	55,710.85	0.00	61,151.15	47.67
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	300.00	0.00	574.00	0.00	4,426.00	11.48
641-1900-2232 VEHICLE REPAIR & MAINT	24,000	24,000	699.24	0.00	4,975.00	0.00	19,025.00	20.73
641-1900-2234 OTHER-REPAIR & MAINT JA	15,000	15,000	1,081.93	0.00	5,277.74	0.00	9,722.26	35.18
641-1900-2235 SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	108.60	0.00	1,891.40	5.43
641-1900-2314 BONDS, ERRORS & OMMISSI	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2320 COMMUNICATIONS	12,500	12,500	1,440.90	0.00	2,489.21	0.00	10,010.79	19.91
641-1900-2350 TRAVEL IN & OUT OF COUN	21,000	21,000	1,285.24	0.00	4,054.87	0.00	16,945.13	19.31
641-1900-2360 DUES	500	500	45.00	0.00	45.00	0.00	455.00	9.00
641-1900-2370 TRAINING/SCHOOLS	24,097	24,097	734.50	0.00	3,576.50	424.00	20,096.50	16.60
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	13,516	13,516	1,945.70	0.00	2,549.16	2,891.25	8,075.59	40.25
641-1900-3110 OPERATING SUPPLIES	45,000	45,000	3,962.85	0.00	15,022.32	0.00	29,977.68	33.38
641-1900-3112 AMMUNITION	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
641-1900-3195 COMMISSARY PURCHASES	200,000	200,000	3,982.46	0.00	5,959.19	9,060.00	184,980.81	7.51
641-1900-3410 EXPENDABLE EQUIP-JAIL	40,085	40,085	857.50	0.00	2,779.98	5,683.62	31,621.40	21.11
641-1900-3415 TECHNOLOGY EXPENSE	99,354	99,354	0.00	0.00	13,820.00	3,613.50	81,920.50	17.55
641-1900-3500 FUEL & LUBRICANTS	32,000	32,000	3,759.81	0.00	5,135.95	0.00	26,864.05	16.05
641-1900-3610 JAIL FOOD	700,000	700,000	58,979.56	0.00	152,713.08	0.00	547,286.92	21.82
641-1900-3620 JAIL SUPPLIES	97,000	97,000	8,108.54	0.00	22,687.03	2,596.09	71,716.88	26.07
641-1900-3630 MEDICAL CARE - INMATES	160,000	160,000	9,721.51	0.00	29,941.62	0.00	130,058.38	18.71
641-1900-3631 PSYCHIATRIC SERVICES	72,000	72,000	0.00	0.00	0.00	0.00	72,000.00	0.00
641-1900-3640 OUTSIDE INCARCERATION	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
641-1900-4200 EQUIPMENT	10,500	10,500	0.00	0.00	0.00	0.00	10,500.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	9,440,982	9,440,982	926,065.98	0.00	1,988,771.44	24,268.46	7,427,942.10	21.32

10 -GENERAL FUND
SHERIFF-LAW ENF

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110	ELECTED OFFICIAL SALARY	115,500	115,500	13,326.93	0.00	31,096.17	0.00	84,403.83	26.92
631-2000-1121	EMPLOYEES SALARY	5,419,340	5,419,340	554,090.08	0.00	1,059,024.49	0.00	4,360,315.51	19.54
631-2000-1122	OVERTIME PAY	200,000	200,000	23,218.50	0.00	46,498.34	0.00	153,501.66	23.25
631-2000-1123	HOLIDAY PAY	120,000	120,000	26,629.85	0.00	26,629.85	0.00	93,370.15	22.19
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	79,200	79,200	7,697.18	0.00	14,684.99	0.00	64,515.01	18.54
631-2000-1150	LONGEVITY	90,000	90,000	9,160.60	0.00	17,864.16	0.00	72,135.84	19.85
631-2000-1155	STEP INCREASE	162,331	162,331	17,731.02	0.00	34,444.56	0.00	127,886.44	21.22
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	70,200	70,200	6,200.00	0.00	18,500.00	0.00	51,700.00	26.35
631-2000-1210	GROUP MEDICAL	1,343,871	1,343,871	92,351.39	0.00	275,598.66	0.00	1,068,272.34	20.51
631-2000-1221	FICA	480,444	480,444	49,903.95	0.00	94,266.12	0.00	386,177.88	19.62
631-2000-1230	RETIREMENT	634,737	634,737	70,681.15	0.00	134,685.14	0.00	500,051.86	21.22
631-2000-1240	UNEMPLOYMENT INS.	8,624	8,624	0.00	0.00	0.00	0.00	8,624.00	0.00
631-2000-1250	WORKERS COMP	114,946	114,946	25,959.13	0.00	52,956.55	0.00	61,989.45	46.07
631-2000-2141	FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	0.00	423.60	3,576.40	10.59
631-2000-2145	ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2150	EMPLOYEE MED/PSY SCREEN	2,000	2,000	25.00	0.00	50.00	0.00	1,950.00	2.50
631-2000-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2232	VEHICLE REPAIR & MAINT	300,000	302,677	13,369.17	0.00	55,337.41	7,594.34	239,744.87	20.79
631-2000-2234	OTHER - REPAIR & MAINT	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
631-2000-2235	SOFTWARE-REPAIR & MAINT	158,822	158,822	8,006.51	0.00	44,717.44	14,764.80	99,339.76	37.45
631-2000-2236	HARDWARE-REPAIR & MAINT	7,000	7,000	0.00	0.00	988.00	0.00	6,012.00	14.11
631-2000-2311	AUTO LIABILITY INS	80,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
631-2000-2314	BONDS, ERRORS & OMISSIO	850	850	107.70	0.00	107.70	0.00	742.30	12.67
631-2000-2320	COMMUNICATIONS	98,000	98,000	6,943.23	0.00	14,017.60	0.00	83,982.40	14.30
631-2000-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-2000-2360	DUES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2000-2370	TRAINING/SCHOOLS	50,000	50,000	3,032.04	0.00	14,441.60	0.00	35,558.40	28.88
631-2000-2375	IN HOUSE INSTRUCTION CL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2000-2392	UNIFORM EXP/ESSENTIAL G	53,000	53,000	1,358.12	0.00	9,071.18	7,739.65	36,189.17	31.72
631-2000-3000	CRIMINAL INVESTIGATIONS	20,000	20,000	1,000.00	0.00	4,000.00	0.00	16,000.00	20.00
631-2000-3109	ESTRAY ANIMAL EXPENSE	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
631-2000-3110	OPERATING SUPPLIES	50,000	49,870	2,316.55	0.00	8,567.81	1,447.50	39,854.69	20.08
631-2000-3112	AMMUNITION	27,500	27,500	0.00	0.00	17,500.00	0.00	10,000.00	63.64
631-2000-3114	DRUG DOG SUPPLIES&TRAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3140	POSTAGE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2000-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195	CRM CNTROL/FED FORFEIT	150,000	150,000	1,510.35	0.00	4,118.78	9,466.85	136,414.37	9.06
631-2000-3410	EXPENDABLE EQUIP & TOOL	21,121	21,121	329.40	0.00	2,144.33	4,290.00	14,686.67	30.46
631-2000-3500	FUEL & LUBRICANTS	220,000	220,000	33,998.36	0.00	46,584.42	0.00	173,415.58	21.17
631-2000-4100	HCSO SO. COMMAND STATIO	1,800	1,930	1,929.42	0.00	1,929.42	0.00	0.58	99.97
631-2000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5000	RADIO PROFESSIONAL SERV	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
631-2000-5001	RADIO TOWER-REPAIR & MA	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
631-2000-5002	RADIO SOFTWARE-REPAIR &	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-2000-5003	RADIO REPAIR & MAINT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
631-2000-5004	RADIO TRAVEL IN&OUT OF	6,000	6,000	689.99	0.00	863.17	0.00	5,136.83	14.39
631-2000-5005	RADIO TRAINING/SCHOOLS	15,000	15,000	0.00	0.00	1,492.10	0.00	13,507.90	9.95

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

10 -GENERAL FUND
SHERIFF-LAW ENF

% OF YEAR COMPLETED: 25.00

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	159,845	159,845	0.00	0.00	0.00	0.00	159,845.00	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		10,342,131	10,344,808	971,565.62	0.00	2,032,179.99	45,726.74	8,266,900.89	20.09

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

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	90,000	90,000	9,519.24	0.00	18,403.86	0.00	71,596.14	20.45
652-2200-1121 EMPLOYEES SALARY	277,819	277,819	32,056.08	0.00	62,023.95	0.00	215,795.05	22.33
652-2200-1122 OVERTIME PAY	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
652-2200-1131 HOURLY EMP W/O BENEFITS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	2,655.36	0.00	5,133.70	0.00	17,879.30	22.31
652-2200-1150 LONGEVITY	7,050	7,050	726.90	0.00	1,400.72	0.00	5,649.28	19.87
652-2200-1210 GROUP MEDICAL	108,021	108,021	8,295.24	0.00	24,885.72	0.00	83,135.28	23.04
652-2200-1221 FICA	36,154	36,154	3,908.58	0.00	7,463.02	0.00	28,690.98	20.64
652-2200-1230 RETIREMENT	46,770	46,770	5,579.04	0.00	10,742.79	0.00	36,027.21	22.97
652-2200-1240 UNEMPLOYMENT INS.	629	629	0.00	0.00	0.00	0.00	629.00	0.00
652-2200-1250 WORKERS COMP	916	916	172.78	0.00	375.46	0.00	540.54	40.99
652-2200-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2150 EMPLOYE MED/PSY SCREENI	50	50	0.00	0.00	0.00	0.00	50.00	0.00
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2232 VEHICLE REPAIR & MAINT	5,000	6,679	1,147.86	0.00	2,827.34	0.00	3,851.66	42.33
652-2200-2235 SOFTWARE-REPAIR & MAINT	450	450	0.00	0.00	0.00	0.00	450.00	0.00
652-2200-2240 RENTALS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-2200-2311 AUTO LIABILITY INS	2,142	2,142	0.00	0.00	0.00	0.00	2,141.70	0.00
652-2200-2314 BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
652-2200-2320 COMMUNICATIONS	5,000	5,000	87.58	0.00	444.11	0.00	4,555.89	8.88
652-2200-2350 TRAVEL IN & OUT OF COUN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-2200-2360 DUES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-2200-2370 TRAINING/SCHOOLS	10,000	10,000	595.00	0.00	2,722.85	0.00	7,277.15	27.23
652-2200-2392 UNIFORM EXP/ESSENTIAL G	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-2200-3110 OPERATING SUPPLIES	15,000	14,321	352.48	0.00	872.90	823.44	12,624.66	11.85
652-2200-3140 POSTAGE	10,000	10,000	0.00	0.00	230.85	0.00	9,769.15	2.31
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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
652-2200-3500 FUEL & LUBRICANTS	8,000	8,000	963.35	0.00	1,249.20	0.00	6,750.80	15.62
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	665,414	665,414	66,059.49	0.00	138,776.47	823.44	525,813.79	20.98

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	54,513	54,513	6,289.95	0.00	12,160.57	0.00	42,352.43	22.31
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	1,422.00	0.00	3,787.20	0.00	21,212.80	15.15
665-2300-1145 ADMIN STIPEND- AG AGENT	57,434	57,434	6,627.00	0.00	12,812.20	0.00	44,621.80	22.31
665-2300-1150 LONGEVITY	750	750	69.24	0.00	133.86	0.00	616.14	17.85
665-2300-1210 GROUP MEDICAL	16,591	16,591	1,382.54	0.00	4,147.62	0.00	12,443.38	25.00
665-2300-1221 FICA	10,534	10,534	1,101.88	0.00	2,209.34	0.00	8,324.66	20.97
665-2300-1230 RETIREMENT	8,115	8,115	830.27	0.00	1,715.96	0.00	6,399.04	21.15
665-2300-1240 UNEMPLOYMENT INS.	112	112	0.00	0.00	0.00	0.00	112.00	0.00
665-2300-1250 WORKERS COMP	174	174	36.31	0.00	79.54	0.00	94.46	45.71
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	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	14,050	2,190.34	0.00	3,285.51	0.00	10,764.49	23.38
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	248.50	0.00	606.20	0.00	4,393.80	12.12
665-2300-2360 DUES	600	600	0.00	0.00	120.00	0.00	480.00	20.00
665-2300-2370 TRAINING/SCHOOLS	4,500	4,500	382.51	0.00	1,648.83	0.00	2,851.17	36.64
665-2300-3110 OPERATING SUPPLIES	5,000	5,000	75.84	0.00	358.93	0.00	4,641.07	7.18
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	122.33	0.00	195.29	0.00	1,804.71	9.76
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	193,823	204,373	20,778.71	0.00	43,261.05	0.00	161,111.95	21.17

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.50	0.00	20,618.50	0.00	55,964.50	26.92
631-2400-1121 EMPLOYEES SALARY	236,682	236,682	27,309.51	0.00	52,798.39	0.00	183,883.61	22.31
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	12,900	12,900	1,384.62	0.00	2,805.00	0.00	10,095.00	21.74
631-2400-1155 STEP INCREASE	8,877	8,877	923.10	0.00	1,784.66	0.00	7,092.34	20.10
631-2400-1164 CERTIFICATE PAY	5,400	5,400	450.00	0.00	1,350.00	0.00	4,050.00	25.00
631-2400-1210 GROUP MEDICAL	82,955	82,955	6,912.70	0.00	20,738.10	0.00	62,216.90	25.00
631-2400-1221 FICA	26,044	26,044	2,957.11	0.00	6,013.67	0.00	20,030.33	23.09
631-2400-1230 RETIREMENT	34,419	34,419	4,151.03	0.00	8,467.35	0.00	25,951.65	24.60
631-2400-1240 UNEMPLOYMENT INS.	367	367	0.00	0.00	0.00	0.00	367.00	0.00
631-2400-1250 WORKERS COMP	7,293	7,293	1,695.74	0.00	3,467.61	0.00	3,825.39	47.55
631-2400-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2150 EMPLOYEE MED/PSY SCREEN	350	350	0.00	0.00	0.00	0.00	350.00	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	16,600	16,600	348.13	0.00	1,292.35	0.00	15,307.65	7.79
631-2400-2311 AUTO LIABILITY INS	6,470	6,470	0.00	0.00	0.00	0.00	6,470.20	0.00
631-2400-2314 BONDS, ERROS & OMMISSIO	200	200	119.95	0.00	119.95	0.00	80.05	59.98
631-2400-2320 COMMUNICATIONS	1,000	1,000	75.98	0.00	151.96	0.00	848.04	15.20
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2400-2392 UNIFORM EXP/ESSENTIAL G	3,500	3,500	12.79	0.00	624.24	141.95	2,733.81	21.89
631-2400-3110 OPERATING SUPPLIES	1,750	1,750	641.32	0.00	658.72	0.00	1,091.28	37.64
631-2400-3410 EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
631-2400-3500 FUEL & LUBRICANTS	18,500	18,500	1,921.67	0.00	2,653.32	0.00	15,846.68	14.34
631-2400-4200 EQUIPMENT	<u>4,000</u>	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1	546,890	546,890	57,740.15	0.00	123,543.82	141.95	423,204.43	22.62

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.50	0.00	20,618.50	0.00	55,964.50	26.92
631-2500-1121 EMPLOYEE SALARY	43,159	43,159	4,979.88	0.00	9,627.77	0.00	33,531.23	22.31
631-2500-1122 OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1150 LONGEVITY	2,106	2,106	271.16	0.00	589.62	0.00	1,516.38	28.00
631-2500-1210 GROUP MEDICAL	33,182	33,182	2,765.08	0.00	8,295.24	0.00	24,886.76	25.00
631-2500-1221 FICA	9,321	9,321	1,040.36	0.00	2,246.94	0.00	7,074.06	24.11
631-2500-1230 RETIREMENT	12,319	12,319	1,503.14	0.00	3,290.20	0.00	9,028.80	26.71
631-2500-1240 UNEMPLOYMENT INS.	61	61	0.00	0.00	0.00	0.00	61.00	0.00
631-2500-1250 WORKERS COMP	2,258	2,258	514.99	0.00	1,243.28	0.00	1,014.72	55.06
631-2500-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	66.50	0.00	199.50	0.00	800.50	19.95
631-2500-2311 AUTO LIABILITY INSURANC	1,739	1,739	0.00	0.00	0.00	0.00	1,739.10	0.00
631-2500-2314 BONDS, ERROS & OMISSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2320 COMMUNICATIONS	2,000	2,000	276.51	0.00	549.89	0.00	1,450.11	27.49
631-2500-2350 TRAVEL-OUT OF COUNTY	400	400	0.00	0.00	0.00	0.00	400.00	0.00
631-2500-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2370 TRAINING/SCHOOLS	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
631-2500-2392 UNIFORM EXP/ESSENTIAL G	700	700	0.00	0.00	0.00	0.00	700.00	0.00
631-2500-3110 OPERATING SUPPLIES	1,500	1,500	151.83	0.00	326.38	0.00	1,173.62	21.76
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	2,500	2,500	294.45	0.00	341.13	0.00	2,158.87	13.65
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	191,028	191,028	20,700.40	0.00	47,328.45	0.00	143,699.65	24.78

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.50	0.00	20,618.50	0.00	55,964.50	26.92
631-2600-1150 LONGEVITY	1,350	1,350	138.45	0.00	323.05	0.00	1,026.95	23.93
631-2600-1210 GROUP MEDICAL	16,591	16,591	1,382.54	0.00	4,147.62	0.00	12,443.38	25.00
631-2600-1221 FICA	5,962	5,962	648.52	0.00	1,487.84	0.00	4,474.16	24.96
631-2600-1230 RETIREMENT	7,879	7,879	957.63	0.00	2,234.47	0.00	5,644.53	28.36
631-2600-1250 WORKERS COMP	1,851	1,851	428.98	0.00	877.43	0.00	973.57	47.40
631-2600-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2232 VEHICLE REPAIR & MAINT	2,000	2,000	10.00	0.00	30.00	0.00	1,970.00	1.50
631-2600-2311 AUTO LIABILITY INS	770	770	0.00	0.00	0.00	0.00	770.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2320 COMMUNICATIONS	500	500	0.00	0.00	0.00	0.00	500.00	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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-2392 UNIFORM EXP/ESSENTIAL G	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2600-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-3140 POSTAGE	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2600-3500 FUEL & LUBRICANTS	3,500	3,500	648.39	0.00	873.99	0.00	2,626.01	24.97
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	120,186	120,186	13,051.01	0.00	30,592.90	0.00	89,593.10	25.45

10 -GENERAL FUND
CONSTABLE 4

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	76,583	76,583	8,836.50	0.00	20,618.50	0.00	55,964.50	26.92
631-2700-1121 EMPLOYEES SALARY	106,017	106,017	12,232.74	0.00	23,649.96	0.00	82,367.04	22.31
631-2700-1122 OVERTIME PAY	0	0	58.20	0.00	58.20	0.00	58.20	0.00
631-2700-1150 LONGEVITY	2,550	2,550	196.15	0.00	401.53	0.00	2,148.47	15.75
631-2700-1155 STEP INCREASE	2,400	2,400	276.96	0.00	535.46	0.00	1,864.54	22.31
631-2700-1164 CERTIFICATION PAY	600	600	50.00	0.00	150.00	0.00	450.00	25.00
631-2700-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	12,442.86	0.00	37,330.14	25.00
631-2700-1221 FICA	14,393	14,393	1,641.44	0.00	3,429.65	0.00	10,963.35	23.83
631-2700-1230 RETIREMENT	19,022	19,022	2,310.10	0.00	4,845.61	0.00	14,176.39	25.47
631-2700-1240 UNEMPLOYMENT INS.	155	155	0.00	0.00	0.00	0.00	155.00	0.00
631-2700-1250 WORKERS COMP	3,641	3,641	849.42	0.00	1,723.75	0.00	1,917.25	47.34
631-2700-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	4,000	4,000	162.32	0.00	2,871.30	0.00	1,128.70	71.78
631-2700-2311 AUTO LIABILITY INS	5,786	5,786	0.00	0.00	0.00	0.00	5,786.00	0.00
631-2700-2314 BONDS, ERRORS & OMISSIONS	100	120	0.00	0.00	119.95	0.00	0.05	99.96
631-2700-2320 COMMUNICATIONS	5,565	5,565	608.12	0.00	1,575.64	0.00	3,989.36	28.31
631-2700-2360 DUES	175	175	0.00	0.00	0.00	0.00	175.00	0.00
631-2700-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2700-2392 UNIFORM EXP/ESSENTIAL G	1,500	1,500	89.99	0.00	653.20	0.00	846.80	43.55
631-2700-3110 OPERATING SUPPLIES	2,500	2,480	67.58	0.00	98.58	0.00	2,381.42	3.98
631-2700-3140 POSTAGE	400	400	0.00	0.00	24.06	0.00	375.94	6.02
631-2700-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-2700-3500 FUEL & LUBRICANTS	9,000	9,000	1,184.56	0.00	1,597.21	0.00	7,402.79	17.75
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	310,660	310,660	32,711.70	0.00	74,795.46	0.00	235,864.54	24.08

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100	TRANS TO OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
600-2800-9101	TRANS TO FUND25 HLTH CL	86,590	86,590	0.00	0.00	0.00	0.00	86,590.00	0.00
600-2800-9102	TRANS TO FUND95 JUV PRO	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
600-2800-9103	TRANS TO FUND27 GRANTS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
600-2800-9104	TRANS TO FUND15 EXCHG B	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1210	RETIREEES HEALTH INSURAN	383,240	383,240	33,500.00	0.00	101,840.00	0.00	281,400.00	26.57
611-2800-1221	FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1225	RETIREEES COLA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1231	PAYROLL ACCRUAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112	RE-DISTRICTING EXPENSES	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
611-2800-2140	RENT-HLTH CLNC 4907A ST	10,684	10,684	2,670.84	0.00	3,561.12	0.00	7,122.88	33.33
611-2800-2145	ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2190	PROFESSIONAL SERVICES	50,000	50,000	8,994.68	0.00	8,994.68	0.00	58,994.68	17.99
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	2,000	2,000	39.24	0.00	1,342.86	0.00	657.14	67.14
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-2800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330	ADVERTISING	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-2800-2340	PRINTING-FORMS ALL DEPT	7,000	7,000	2,601.62	0.00	3,106.75	0.00	3,893.25	44.38
611-2800-2360	DUES AND SUBSCRIPTIONS	20,000	20,000	89.84	0.00	1,410.77	0.00	18,589.23	7.05
611-2800-2375	IN HOUSE EMPLOYEE TRAIN	0	1,000	0.00	0.00	54.04	0.00	945.96	5.40
611-2800-3111	EMERG CONTAINMENT/CLEAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-3140	POSTAGE	150,000	150,000	613.61	0.00	1,143.49	0.00	148,856.51	0.76
611-2800-3190	MISCELLANEOUS EXPENSE	25,000	24,000	8,928.94	0.00	15,714.87	64.50	8,220.63	65.75
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	5,000	5,000	119.85	0.00	437.67	0.00	4,562.33	8.75
611-2800-7600	CONTINGENCY EXPENSES	1,000,000	930,998	0.00	0.00	0.00	0.00	930,998.00	0.00
612-2800-2361	BANK ANALYSIS FEES	3,000	3,000	70.29	0.00	0.00	0.00	3,000.00	0.00
612-2800-3190	PURCHASING BOARD EXPENS	300	300	0.00	0.00	0.00	0.00	300.00	0.00
612-2800-7220	NCT COG AGING CONTRIBUT	19,487	19,487	0.00	0.00	0.00	0.00	19,487.00	0.00
613-2800-2121	APPRAISAL DISTRICT	952,127	952,127	238,031.75	0.00	479,753.53	0.00	472,373.47	50.39
621-2800-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221	FICA EXPENSE	0	0	34.43	0.00	103.29	0.00	103.29	0.00
621-2800-1230	RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1240	UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1250	WORKERS COMP	0	0	13.57	0.00	24.43	0.00	24.43	0.00
621-2800-2132	COURT REPORTER SVC	30,000	30,000	587.20	0.00	1,624.40	0.00	28,375.60	5.41
621-2800-2133	CAPITAL MURDER EXPENSES	200,000	200,000	0.00	0.00	64,409.00	0.00	135,591.00	32.20
621-2800-2135	OTHER COURT APPT EXPENS	10,000	10,000	504.20	0.00	1,082.20	0.00	8,917.80	10.82
621-2800-2136	PETIT JURORS	250,000	250,000	22,350.00	0.00	65,310.00	0.00	184,690.00	26.12
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-2800-3190	BAIL BOND BOARD EXPENSE	3,000	3,000	1,438.97	0.00	3,195.75	0.00	195.75	106.53
653-2800-2140	RENT-VETERANS SVCS, SUI	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATIVE	3,894,928	3,825,926	301,231.87	0.00	1,385,119.49	64.50	2,440,742.01	36.21

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

10 -GENERAL FUND

HIGHWAY PATROL

% OF YEAR COMPLETED: 25.00

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

10 -GENERAL FUND

VETERANS SVC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	77,020	77,020	8,886.93	0.00	17,181.40	0.00	59,838.60	22.31
653-3000-1121 EMPLOYEES SALARY	106,596	106,596	12,299.55	0.00	23,779.13	0.00	82,816.87	22.31
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	0.00	0.00	0.00	0.00
653-3000-1150 LONGEVITY	4,350	4,350	432.69	0.00	826.15	0.00	3,523.85	18.99
653-3000-1160 TRAVEL ALLOWANCE	9,500	9,500	791.67	0.00	2,375.01	0.00	7,124.99	25.00
653-3000-1161 MOBILE PHONE ALLOWANCE	2,700	2,700	225.00	0.00	675.00	0.00	2,025.00	25.00
653-3000-1210 GROUP MEDICAL	49,773	49,773	4,140.50	0.00	12,421.50	0.00	37,351.50	24.96
653-3000-1221 FICA	15,313	15,313	1,720.23	0.00	3,395.78	0.00	11,917.22	22.18
653-3000-1230 RETIREMENT	20,237	20,237	2,306.76	0.00	4,458.61	0.00	15,778.39	22.03
653-3000-1240 UNEMPLOYMENT INS.	280	280	0.00	0.00	0.00	0.00	280.00	0.00
653-3000-1250 WORKERS COMP	435	435	90.56	0.00	197.36	0.00	237.64	45.37
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	3,500	3,500	0.00	0.00	1,560.00	0.00	1,940.00	44.57
653-3000-2320 COMMUNICATIONS	7,000	7,000	275.72	0.00	827.16	0.00	6,172.84	11.82
653-3000-2350 TRAVEL IN & OUT OF COUN	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	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	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-3110 OPERATING SUPPLIES	5,000	5,000	55.00	0.00	316.25	0.00	4,683.75	6.33
653-3000-3410 EXPENDABLE EQUIP	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
653-3000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SVC	321,304	321,304	31,224.61	0.00	68,013.35	0.00	253,290.65	21.17

10 -GENERAL FUND
INFORMATION SVCS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	98,175	98,175	11,327.88	0.00	21,900.57	0.00	76,274.43	22.31
611-3100-1121 EMPLOYEES SALARY	288,750	288,750	33,317.28	0.00	64,413.41	0.00	224,336.59	22.31
611-3100-1122 OVERTIME PAY	1,200	1,200	15.44	0.00	151.39	0.00	1,048.61	12.62
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	2,550	2,550	253.85	0.00	480.01	0.00	2,069.99	18.82
611-3100-1210 GROUP MEDICAL	82,955	82,955	6,912.70	0.00	20,738.10	0.00	62,216.90	25.00
611-3100-1221 FICA	29,887	29,887	3,438.39	0.00	6,658.59	0.00	23,228.41	22.28
611-3100-1230 RETIREMENT	39,497	39,497	4,792.39	0.00	9,277.09	0.00	30,219.91	23.49
611-3100-1240 UNEMPLOYMENT INS.	547	547	0.00	0.00	0.00	0.00	547.00	0.00
611-3100-1250 WORKERS COMP	812	812	196.96	0.00	399.71	0.00	412.29	49.23
611-3100-2145 ENTERPRISE LEASE	17,500	17,500	0.00	0.00	0.00	0.00	17,500.00	0.00
611-3100-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
611-3100-2232 VEHICLE-REPAIR & MAINT	1,500	1,500	821.28	0.00	972.74	0.00	527.26	64.85
611-3100-2235 SOFTWARE-REPAIR & MAINT	250,500	250,500	285.65	0.00	12,627.77	741.36	237,130.87	5.34
611-3100-2236 HARDWARE-REPAIR & MAINT	74,700	74,700	3,687.98	0.00	28,342.98	0.00	46,357.02	37.94
611-3100-2311 AUTO LIABILITY	900	900	0.00	0.00	0.00	0.00	900.00	0.00
611-3100-2320 COMMUNICATIONS	3,500	3,500	372.49	0.00	744.98	0.00	2,755.02	21.29
611-3100-2350 TRAVEL IN & OUT OF COUN	0	200	0.00	0.00	67.20	0.00	132.80	33.60
611-3100-2370 TRAINING/SCHOOLS	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
611-3100-3110 OPERATING SUPPLIES	30,000	29,800	1,361.51	0.00	1,903.97	0.00	27,896.03	6.39
611-3100-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-3100-3420 TECHNOLOGY UPGRADES	131,000	131,000	0.00	0.00	70,779.50	367.38	59,853.12	54.31
611-3100-3500 FUEL & LUBRICANTS	3,000	3,000	318.96	0.00	451.82	0.00	2,548.18	15.06
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	1,070,073	1,070,073	67,102.76	0.00	239,909.83	1,108.74	829,054.43	22.52

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	10,000	4,541	0.00	0.00	0.00	0.00	4,541.00	0.00
611-3105-2234 OTHER REPAIR & MAINTENA	33,000	33,000	6,302.47	0.00	7,452.24	0.00	25,547.76	22.58
611-3105-2235 SOFTWARE REPAIR & MAINT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
611-3105-2242 ODYSSEY GEN. GOVT.	65,000	65,000	15,658.88	0.00	15,658.88	0.00	49,341.12	24.09
611-3105-2243 COPIERS LEASE	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
611-3105-2320 COMMUNICATIONS	45,000	45,000 (	1,106.40)	0.00	3,586.70	0.00	41,413.30	7.97
612-3105-2242 FINANCIAL SOFTWARE SUPP	45,000	45,000	0.00	0.00	41,589.45	0.00	3,410.55	92.42
612-3105-2320 COMMUNICATIONS	7,500	7,500	443.07	0.00	1,329.21	0.00	6,170.79	17.72
614-3105-2320 COMMUNICATIONS	700	700	44.31	0.00	132.93	0.00	567.07	18.99
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	1,800.00	0.00	6,200.00	22.50
621-3105-2242 ODYSSEY JUDICIAL	420,000	420,000	316,238.28	0.00	316,238.28	50,000.00	53,761.72	87.20
621-3105-2243 ODYSSEY JUDGE EDITION	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-3105-2244 CA/DA AXON SOFTWARE	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
621-3105-2245 DOC-U-SIGN ALL COURTS	25,000	29,632	0.00	0.00	20,763.14	0.00	8,868.86	70.07
621-3105-2246 JURY SYSTEM SOFTWARE	0	43,820	42,000.00	0.00	42,000.00	0.00	1,820.00	95.85
621-3105-2320 COMMUNICATIONS	25,000	25,000	1,671.53	0.00	5,014.60	0.00	19,985.40	20.06
631-3105-2242 ODYSSEY LAW ENFORCEMENT	38,000	38,000	36,507.80	0.00	36,507.80	0.00	1,492.20	96.07
631-3105-2243 DISPATCHING CAD SOFTWARE	261,600	267,059	263,958.61	0.00	263,958.61	0.00	3,100.39	98.84
631-3105-2244 TYLER TECH PUB. SAFETY	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	0.00
631-3105-2320 COMMUNICATIONS	7,500	7,500	569.30	0.00	1,707.93	0.00	5,792.07	22.77
631-3105-2321 COMMUNICATIONS-RADIO TO	7,500	7,500	94.95	0.00	291.73	0.00	7,208.27	3.89
632-3105-2320 COMMUNICATIONS	750	750	44.31	0.00	132.93	0.00	617.07	17.72
641-3105-2242 ODYSSEY CORRECTIONS	80,000	80,000	75,189.21	0.00	75,189.21	0.00	4,810.79	93.99
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>1,120.82</u>	<u>0.00</u>	<u>3,362.50</u>	<u>0.00</u>	<u>8,637.50</u>	<u>28.02</u>
TOTAL COUNTY NETWORK SERVICES	1,248,550	1,297,002	759,337.14	0.00	836,716.14	50,000.00	410,285.86	68.37

10 -GENERAL FUND

HR/RISK MANAGEMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	91,998	91,998	10,615.14	0.00	20,522.60	0.00	71,475.40	22.31
611-3200-1121 EMPLOYEES SALARY	133,980	133,980	15,240.88	0.00	29,516.52	0.00	104,463.48	22.03
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	3,900	3,900	450.00	0.00	870.00	0.00	3,030.00	22.31
611-3200-1210 GROUP MEDICAL	49,773	49,773	4,046.48	0.00	12,139.44	0.00	37,633.56	24.39
611-3200-1221 FICA	18,159	18,159	1,982.97	0.00	3,806.27	0.00	14,352.73	20.96
611-3200-1230 RETIREMENT	23,999	23,999	2,806.86	0.00	5,432.03	0.00	18,566.97	22.63
611-3200-1240 UNEMPLOYMENT INS	332	332	0.00	0.00	0.00	0.00	332.00	0.00
611-3200-1250 WORKERS COMP	516	516	104.00	0.00	232.77	0.00	283.23	45.11
611-3200-2111 LEGAL SERVICES	175,000	175,000	26,188.90	0.00	26,188.90	0.00	148,811.10	14.97
611-3200-2150 EMPLOYEE MED/PSY SCREEN	150	4,150	0.00	0.00	148.00	0.00	4,002.00	3.57
611-3200-2155 EMPLOYEE HEALTH INCENTI	7,500	3,500	2,345.00	0.00	2,345.00	0.00	1,155.00	67.00
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	250,000	250,000	0.00	0.00	0.00	0.00	250,000.00	0.00
611-3200-2313 OFFICIALS LIABILITY	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
611-3200-2314 BONDS, ERRORS & OMMISSI	1,036	1,036	0.00	0.00	1,036.00	0.00	0.00	100.00
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	9,095.00	0.00	10,467.25	0.00	29,532.75	26.17
611-3200-2320 COMMUNICATIONS	450	450	37.99	0.00	75.98	0.00	374.02	16.88
611-3200-2330 ADVERTISING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	39.20	0.00	960.80	3.92
611-3200-3110 OPERATING SUPPLIES	5,000	5,000	348.19	0.00	989.77	0.00	4,010.23	19.80
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>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	1,005,293	1,005,293	73,261.41	0.00	113,809.73	0.00	891,483.27	11.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:DECEMBER 31ST, 2025

10 -GENERAL FUND

PUBLIC SERVICES

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472 ALLIANCE FOR ECON. DEVE	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-3300-2411 CHILd PROTECTIVE SERVIC	25,000	25,000	2,083.33	0.00	6,249.99	0.00	18,750.01	25.00
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	15,000	15,000	3,750.00	0.00	3,750.00	0.00	11,250.00	25.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	650,000	650,000	0.00	0.00	0.00	0.00	650,000.00	0.00
631-3300-2142 AUTOPSY & TRANSPORT OF	350,000	350,000	33,555.00	0.00	60,935.00	0.00	289,065.00	17.41
632-3300-2430 RURAL FIRE CONTRACTS	891,120	891,120	74,260.00	0.00	220,280.00	0.00	670,840.00	24.72
632-3300-2431 CENTRAL FIRE DISPATCH A	51,640	51,640	4,303.33	0.00	12,909.99	0.00	38,730.01	25.00
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	32,499.99	0.00	97,500.01	25.00
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	6,400.00	0.00	32,000.00	16.67
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	0.00	0.00	0.00	0.00	180,000.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2143 INDIGENT BURIAL	90,000	90,000	2,985.00	0.00	4,975.00	0.00	85,025.00	5.53
653-3300-2420 SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	2,250.00	0.00	6,750.00	25.00
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	14,900.01	0.00	44,699.99	25.00
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	39,850.91	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	2,499.99	0.00	7,500.01	25.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	3,750.00	0.00	11,250.00	25.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	0	1,000	0.00	0.00	177.90	0.00	822.10	17.79
661-3300-2457 SUBDIVISION RULES & REG	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
661-3300-2458 TEXAS WATER DVLP STUDY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,838	10,838	0.00	0.00	0.00	0.00	10,838.00	0.00
663-3300-2442 CAMP HARLOW MAINT	1,000	1,000	35.18	0.00	35.18	0.00	964.82	3.52
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	5,000.04	0.00	14,999.96	25.00
665-3300-2441 MUSEUMS	44,500	44,500	0.00	0.00	0.00	0.00	44,500.00	0.00
665-3300-2454 HISTORICAL COMMISSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL PUBLIC SERVICES	2,752,800	2,753,800	184,322.76	0.00	511,314.91	0.00	2,242,485.09	18.57

10 -GENERAL FUND
ELECTIONS ADMIN

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	87,537	87,537	10,100.43	0.00	19,527.50	0.00	68,009.50	22.31
615-3400-1121 EMPLOYEES SALARY	246,500	246,500	28,245.18	0.00	50,553.72	0.00	195,946.28	20.51
615-3400-1122 OVERTIME PAY	20,000	20,000	39.96	0.00	36.56	0.00	19,963.44	0.18
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	3,844.72	0.00	40,306.29	0.00	119,693.71	25.19
615-3400-1150 LONGEVITY	2,400	2,400	242.31	0.00	468.47	0.00	1,931.53	19.52
615-3400-1210 GROUP MEDICAL	99,546	99,546	6,912.70	0.00	20,828.25	0.00	78,717.75	20.92
615-3400-1221 FICA	39,507	39,507	2,944.73	0.00	7,017.42	0.00	32,489.58	17.76
615-3400-1230 RETIREMENT	36,036	36,036	4,113.09	0.00	8,066.53	0.00	27,969.47	22.38
615-3400-1240 UNEMPLOYMENT INS	499	499	0.00	0.00	0.00	0.00	499.00	0.00
615-3400-1250 WORKERS COMP	774	774	233.64	0.00	513.89	0.00	260.11	66.39
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	80	30.00	0.00	80.00	0.00	0.00	100.00
615-3400-2235 SOFTWARE REPAIR & MAINT	105,000	105,000	0.00	0.00	13,440.00	11,600.00	79,960.00	23.85
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	0.00	0.00	300.00	0.00
615-3400-2320 COMMUNICATIONS	35,000	35,000	3,064.63	0.00	4,159.80	0.00	30,840.20	11.89
615-3400-2350 TRAVEL IN & OUT OF COUN	3,000	3,000	99.31	0.00	551.65	0.00	2,448.35	18.39
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	1,856.47	0.00	1,856.47	0.00	13,143.53	12.38
615-3400-3110 OPERATING SUPPLIES	75,000	75,000	787.67	0.00	21,127.81	6,244.37	47,627.82	36.50
615-3400-3140 POSTAGE	40,000	39,920	292.36	0.00	292.36	0.00	39,627.64	0.73
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	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
615-3400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN	1,166,749	1,166,749	55,037.84	0.00	189,076.72	17,844.37	959,827.91	17.73

10 -GENERAL FUND

DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	PRINC STATE COMPT I	22,659	22,659	1,888.23	0.00	7,552.92	0.00	15,106.08	33.33
681-3900-8105	PRINC STATE COMPT III	35,520	35,520	2,960.00	0.00	11,840.00	0.00	23,680.00	33.33
681-3900-8106	PRINC STATE COMPT IV	28,404	28,404	2,367.00	0.00	7,101.00	0.00	21,303.00	25.00
681-3900-8143	PRINC UNCOVERED PARKING	6,856	6,856	561.74	0.00	2,224.73	0.00	4,630.82	32.45
681-3900-8144	PRINC VETERANS OFFICE L	16,210	16,210	1,328.27	0.00	5,260.52	0.00	10,949.93	32.45
681-3900-8145	PRINC TILLMAN TOWER LEA	7,066	7,066	580.20	0.00	2,315.00	0.00	4,751.00	32.76
681-3900-8146	PRINC SBA TOWER CELESTE	10,009	10,009	802.96	0.00	2,404.88	0.00	7,604.12	24.03
681-3900-8147	PRINC SBA TOWER COMMERC	10,009	10,009	802.96	0.00	2,404.88	0.00	7,604.12	24.03
681-3900-8160	PRINC KONICA LEASE	50,338	50,338	4,174.76	0.00	16,651.39	0.00	33,686.61	33.08
681-3900-8161	PRINC DLL COPIER LEASE	5,254	5,254	401.72	0.00	1,202.86	0.00	4,051.14	22.89
681-3900-8190	PRINC ENTERPRISE LEASE	548,400	548,400	46,789.42	0.00	140,371.26	0.00	408,028.74	25.60
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	944	944	88.26	0.00	375.27	0.00	569.19	39.73
681-3900-8244	INTEREST VETERANS OFFIC	1,874	1,874	178.73	0.00	767.48	0.00	1,106.07	40.96
681-3900-8245	INTEREST TILLMAN TOWER	4,025	4,025	337.80	0.00	1,357.00	0.00	2,668.00	33.71
681-3900-8246	INTEREST SBA TOWER CELE	14,020	14,020	1,173.04	0.00	3,523.12	0.00	10,496.88	25.13
681-3900-8247	INTEREST SBA TOWER COMM	14,020	14,020	1,173.04	0.00	3,523.12	0.00	10,496.88	25.13
681-3900-8260	INTEREST KONICA LEASE	3,627	3,627	322.24	0.00	1,336.61	0.00	2,290.39	36.85
681-3900-8261	INTEREST DLL COPIER LEA	444	444	36.82	0.00	112.76	0.00	331.24	25.40
681-3900-8290	INTEREST ENTEPRISE LEAS	<u>144,000</u>	<u>144,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		923,679	923,679	65,967.19	0.00	210,324.80	0.00	713,354.21	22.77

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	90,646	90,646	10,459.14	0.00	20,221.00	0.00	70,425.00	22.31
632-4000-1121 EMPLOYEES SALARY	434,203	434,203	36,905.18	0.00	71,913.74	0.00	362,289.26	16.56
632-4000-1122 OVERTIME PAY	5,000	5,000	96.24	0.00	288.71	0.00	4,711.29	5.77
632-4000-1131 HOURLY EMP W/O BENEFITS	48,500	48,500	5,183.00	0.00	11,790.20	0.00	36,709.80	24.31
632-4000-1150 LONGEVITY	10,650	10,650	1,096.15	0.00	2,136.92	0.00	8,513.08	20.06
632-4000-1155 STEP INCREASE	19,554	19,554	1,846.20	0.00	3,692.40	0.00	15,861.60	18.88
632-4000-1162 UNIFORM ALLOWANCE	8,400	8,400	400.00	0.00	1,300.00	0.00	7,100.00	15.48
632-4000-1164 LAW ENFORCEMENT CERTIFI	14,400	14,400	800.00	0.00	2,600.00	0.00	11,800.00	18.06
632-4000-1210 GROUP MEDICAL	99,546	99,546	6,906.08	0.00	20,718.24	0.00	78,827.76	20.81
632-4000-1221 FICA	44,588	44,588	4,266.27	0.00	8,483.09	0.00	36,104.91	19.03
632-4000-1230 RETIREMENT	58,926	58,926	5,687.43	0.00	11,280.44	0.00	47,645.56	19.14
632-4000-1240 UNEMPLOYMENT INS	884	884	0.00	0.00	0.00	0.00	884.00	0.00
632-4000-1250 WORKERS COMP	17,404	17,404	4,234.08	0.00	8,394.62	0.00	9,009.38	48.23
632-4000-2145 ENTERPRISE LEASE	0	0	210.00	0.00	680.09	0.00	(680.09)	0.00
632-4000-2150 EMPLOYEE MED/PSY SCREEN	3,300	3,300	25.00	0.00	25.00	0.00	3,275.00	0.76
632-4000-2190 PROFESSIONAL SERVICES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
632-4000-2232 VEHICLE REPAIR & MAINT	15,000	15,000	781.34	0.00	5,764.22	0.00	9,235.78	38.43
632-4000-2240 RENTALS AND LEASE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-4000-2311 AUTO LIABILITY INS	7,299	7,299	0.00	0.00	0.00	0.00	7,298.50	0.00
632-4000-2320 COMMUNICATIONS	7,000	7,000	3,699.31	0.00	4,363.50	458.00	2,178.50	68.88
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	552.41	0.00	47.59	92.07
632-4000-2370 TRAINING/SCHOOLS	7,500	7,500	1,200.00	0.00	1,881.49	0.00	5,618.51	25.09
632-4000-3110 OPERATING SUPPLIES	8,100	8,100	676.17	0.00	2,128.55	0.00	5,971.45	26.28
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	0.00	0.00	390.00	0.00	19,610.00	1.95
632-4000-3113 EMERG. CONTAINMENT/CLEA	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
632-4000-3500 FUEL & LUBRICANTS	19,000	19,000	2,975.12	0.00	4,120.48	0.00	14,879.52	21.69
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	979,950	979,950	87,446.71	0.00	182,725.10	458.00	796,766.40	18.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	86,625	86,625	9,995.19	0.00	19,324.03	0.00	67,300.97	22.31
612-5100-1121 EMPLOYEES SALARY	122,430	122,430	14,126.52	0.00	27,311.27	0.00	95,118.73	22.31
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	1,950	1,950	207.69	0.00	401.53	0.00	1,548.47	20.59
612-5100-1161 MOBILE PHONE ALLOWANCE	900	900	75.00	0.00	225.00	0.00	675.00	25.00
612-5100-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	12,442.86	0.00	37,330.14	25.00
612-5100-1221 FICA	16,211	16,211	1,812.77	0.00	3,453.03	0.00	12,757.97	21.30
612-5100-1230 RETIREMENT	21,424	21,424	2,595.96	0.00	5,018.86	0.00	16,405.14	23.43
612-5100-1240 UNEMPLOYMENT INS.	297	297	0.00	0.00	0.00	0.00	297.00	0.00
612-5100-1250 WORKERS COMP	460	460	95.87	0.00	201.95	0.00	258.05	43.90
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	50	50	0.00	0.00	0.00	0.00	50.00	0.00
612-5100-2320 COMMUNICATIONS	1,500	1,500	37.99	0.00	75.98	0.00	1,424.02	5.07
612-5100-2330 ADVERTISING	4,000	4,000	0.00	0.00	716.00	0.00	3,284.00	17.90
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	90.00	0.00	105.40	0.00	294.60	26.35
612-5100-2360 DUES	350	380	0.00	0.00	380.00	0.00	0.00	100.00
612-5100-2370 TRAINING/SCHOOLS	3,000	3,212	2,211.06	0.00	3,211.06	0.00	0.94	99.97
612-5100-2392 UNIFORM EXP/ESSENTIAL G	300	300	0.00	0.00	0.00	0.00	300.00	0.00
612-5100-3110 OPERATING SUPPLIES	4,500	4,500	328.67	0.00	768.63	0.00	3,731.37	17.08
612-5100-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-3410 EXPENDABLE EQUIP	1,000	758	0.00	0.00	0.00	0.00	758.00	0.00
612-5100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASING	315,170	315,170	35,724.34	0.00	73,635.60	0.00	241,534.40	23.36

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	79,734	79,734	9,200.07	0.00	17,786.80	0.00	61,947.20	22.31
621-5200-1121 EMPLOYEES SALARY	133,970	133,970	15,458.10	0.00	29,885.66	0.00	104,084.34	22.31
621-5200-1122 OVERTIME PAY	27,000	27,000	1,110.32	0.00	3,226.99	0.00	23,773.01	11.95
621-5200-1150 LONGEVITY	6,600	6,600	709.62	0.00	1,371.93	0.00	5,228.07	20.79
621-5200-1155 STEP INCREASE	10,262	10,262	1,200.06	0.00	2,237.03	0.00	8,024.97	21.80
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	300.00	0.00	850.00	0.00	2,150.00	28.33
621-5200-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	12,442.86	0.00	37,330.14	25.00
621-5200-1221 FICA	19,933	19,933	2,101.71	0.00	4,119.05	0.00	15,813.95	20.66
621-5200-1230 RETIREMENT	26,343	26,343	2,985.27	0.00	5,906.75	0.00	20,436.25	22.42
621-5200-1240 UNEMPLOYMENT INS.	365	365	0.00	0.00	0.00	0.00	365.00	0.00
621-5200-1250 WORKERS COMP	5,684	5,684	1,294.23	0.00	2,688.84	0.00	2,995.16	47.31
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2311 AUTO LIABILITY INSURANC	569	569	0.00	0.00	0.00	0.00	568.70	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 UNIFORM EXP/ESSENTIAL G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	56.57	0.00	215.91	0.00	1,284.09	14.39
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	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
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	366,733	366,733	38,563.57	0.00	80,731.82	0.00	286,000.88	22.01

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

10 -GENERAL FUND
ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	75,000	75,000	8,653.86	0.00	16,730.80	0.00	58,269.20	22.31
632-5900-1121 EMPLOYEES SALARY	51,534	51,534	5,946.24	0.00	11,496.06	0.00	40,037.94	22.31
632-5900-1122 OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	1,500	1,500	155.76	0.00	301.14	0.00	1,198.86	20.08
632-5900-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210 GROUP MEDICAL	33,182	33,182	2,765.08	0.00	8,295.24	0.00	24,886.76	25.00
632-5900-1221 FICA	9,795	9,795	1,131.11	0.00	2,189.25	0.00	7,605.75	22.35
632-5900-1230 RETIREMENT	12,944	12,944	1,574.46	0.00	3,043.96	0.00	9,900.04	23.52
632-5900-1240 UNEMPLOYMENT INS	179	179	0.00	0.00	0.00	0.00	179.00	0.00
632-5900-1250 WORKERS COMP	278	278	57.92	0.00	127.30	0.00	150.70	45.79
632-5900-2145 ENTERPRISE LEASE	0	0	30.00	0.00	90.00	0.00 (	90.00)	0.00
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2232 VEHICLE REPAIR&MAINTENA	1,000	1,000	71.42	0.00	214.26	0.00	785.74	21.43
632-5900-2236 HARDWARE REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
632-5900-2311 AUTO LIABILITY INSURANC	455	455	0.00	0.00	0.00	0.00	455.40	0.00
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-5900-2392 UNIFORM EXP/ESSENTIAL G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,000	3,000	159.33	0.00	260.49	0.00	2,739.51	8.68
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3500 FUEL & LUBRICANTS	1,200	1,200	94.44	0.00	166.50	0.00	1,033.50	13.88
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	191,817	191,817	20,639.62	0.00	42,915.00	0.00	148,902.40	22.37

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

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 25.00

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
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	55,441,407 =====	55,448,866 =====	5,713,737.58 =====	0.00 =====	12,570,883.01 =====	180,795.89 =====	42,697,187.25 =====	23.00 =====
REVENUE OVER/ (UNDER) EXPENDITURES	(1,838,062)	(1,841,554)	9,535,078.48	0.00	7,451,225.77	(180,795.89)	(9,111,983.69)	394.80-

15 -EXCHANGE BUILDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
EXCHANGE BUILDING	<u>545,461</u>	<u>545,461</u>	<u>48,089.61</u>	<u>0.00</u>	<u>161,941.52</u>	<u>0.00</u>	<u>383,519.48</u>	<u>29.69</u>
TOTAL REVENUES	545,461	545,461	48,089.61	0.00	161,941.52	0.00	383,519.48	29.69
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,419,262	1,419,262	66,566.73	0.00	120,540.87	6,324.00	1,292,397.13	8.94
TOTAL EXPENDITURES	1,419,262	1,419,262	66,566.73	0.00	120,540.87	6,324.00	1,292,397.13	8.94
REVENUE OVER/ (UNDER) EXPENDITURES	(873,801)	(873,801)	(18,477.12)	0.00	41,400.65	(6,324.00)	(908,877.65)	4.01-

% OF YEAR COMPLETED: 25.00

EXCHANGE BUILDING

15 -EXCHANGE BUILDING
EXCHANGE BUILDING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	50,000	50,000	1,056.88	0.00	4,225.76	6,324.00	39,450.24	21.10
611-5500-2239 PEST CONTROL	1,000	1,000	71.40	0.00	214.20	0.00	785.80	21.42
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-2264 BLDG M&R-2500 STONEWALL	292,000	292,000	227.93	0.00	247.91	0.00	291,752.09	0.08
611-5500-2310 PROPERTY INSURANCE	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
611-5500-2320 COMMUNICATIONS	5,000	5,000	729.47	0.00	1,351.29	0.00	3,648.71	27.03
611-5500-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	218.00	0.00	1,782.00	10.90
611-5500-3150 JANITORIAL SUPPLIES	8,000	8,000	2,052.10	0.00	2,453.03	0.00	5,546.97	30.66
611-5500-3200 UTILITIES	200,000	200,000	27,341.59	0.00	39,214.42	0.00	160,785.58	19.61
611-5500-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	500,000	500,000	0.00	0.00	0.00	0.00	500,000.00	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	169,607	169,607	19,570.05	0.00	37,835.43	0.00	131,771.57	22.31
614-5500-1122 OVERTIME PAY	10,000	10,000	1,012.75	0.00	1,823.69	0.00	8,176.31	18.24
614-5500-1145 OTHER ADMIN STIPEND	32,918	32,918	3,798.27	0.00	7,343.32	0.00	25,574.68	22.31
614-5500-1150 LONGEVITY	2,850	2,850	311.55	0.00	573.48	0.00	2,276.52	20.12
614-5500-1210 GROUP MEDICAL	49,773	49,773	4,613.73	0.00	13,795.44	0.00	35,977.56	27.72
614-5500-1221 FICA	16,476	16,476	1,855.88	0.00	3,540.31	0.00	12,935.69	21.49
614-5500-1230 RETIREMENT	21,774	21,774	2,634.76	0.00	5,076.47	0.00	16,697.53	23.31
614-5500-1240 UNEMPLOYMENT INS	302	302	0.00	0.00	0.00	0.00	302.00	0.00
614-5500-1250 WORKERS COMP	5,512	5,512	1,290.37	0.00	2,628.12	0.00	2,883.88	47.68
614-5500-2150 EMPLOYEE MED/PSY SCREE	50	50	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL EXCHANGE BUILDING	1,419,262	1,419,262	66,566.73	0.00	120,540.87	6,324.00	1,292,397.13	8.94
TOTAL EXPENDITURES	1,419,262	1,419,262	66,566.73	0.00	120,540.87	6,324.00	1,292,397.13	8.94
REVENUE OVER/ (UNDER) EXPENDITURES	(873,801)	(873,801)	(18,477.12)	0.00	41,400.65	(6,324.00)	(908,877.65)	4.01-

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

20 -LAW LIBRARY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
LAW LIBRARY	55,000	55,000	4,969.30	0.00	15,366.78	0.00	39,633.22	27.94
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	55,000	55,000	4,969.30	0.00	15,366.78	0.00	39,633.22	27.94
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	27,900	27,900	1,836.16	0.00	3,612.53	0.00	24,287.47	12.95
TOTAL EXPENDITURES	27,900	27,900	1,836.16	0.00	3,612.53	0.00	24,287.47	12.95
REVENUE OVER/ (UNDER) EXPENDITURES	27,100	27,100	3,133.14	0.00	11,754.25	0.00	15,345.75	43.37

% OF YEAR COMPLETED: 25.00

LAW LIBRARY								
500-2800-901	TRANSFER IN OTHER FUNDS	0	0	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

20 -LAW LIBRARY

LAW LIBRARY

% OF YEAR COMPLETED: 25.00

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	842.31	0.00	1,628.47	0.00	5,671.53	22.31
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	560	560	64.44	0.00	124.58	0.00	435.42	22.25
621-4100-1230 RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1240 UNEMPLOYMENT	20	20	0.00	0.00	0.00	0.00	20.00	0.00
621-4100-1250 WORKERS' COMP	20	20	3.30	0.00	7.26	0.00	12.74	36.30
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-3300 PUBLICATIONS	20,000	20,000	926.11	0.00	1,852.22	0.00	18,147.78	9.26
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	27,900	27,900	1,836.16	0.00	3,612.53	0.00	24,287.47	12.95

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

20 -LAW LIBRARY
LAW LIBRARY

% OF YEAR COMPLETED: 25.00

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	27,900	27,900	1,836.16	0.00	3,612.53	0.00	24,287.47	12.95
REVENUE OVER/ (UNDER) EXPENDITURES	27,100	27,100	3,133.14	0.00	11,754.25	0.00	15,345.75	43.37

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

21 -ROAD & BRIDGE #1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	4,057,788	4,057,788	1,377,840.25	0.00	1,656,060.57	0.00	2,401,727.43	40.81
R & B 1	<u>55,000</u>	<u>146,575</u>	<u>3,920.00</u>	<u>0.00</u>	<u>65,963.68</u>	<u>0.00</u>	<u>80,611.07</u>	<u>45.00</u>
TOTAL REVENUES	4,112,788	4,204,363	1,381,760.25	0.00	1,722,024.25	0.00	2,482,338.50	40.96
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	4,365,679	4,457,253	365,888.25	0.00	970,140.34	196,962.87	3,290,150.04	26.18
TOTAL EXPENDITURES	4,365,679	4,457,253	365,888.25	0.00	970,140.34	196,962.87	3,290,150.04	26.18
REVENUE OVER/ (UNDER) EXPENDITURES	(252,891)	(252,891)	1,015,872.00	0.00	751,883.91	(196,962.87)	(807,811.54)	219.43-

% OF YEAR COMPLETED: 25.00

R & B 1

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

21 -ROAD & BRIDGE #1
R&B1 - NON-DEPT

% OF YEAR COMPLETED: 25.00

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

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

21 -ROAD & BRIDGE #1
R & B 1

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.14	0.00	24,404.56	0.00	66,241.44	26.92
671-3500-1121 EMPLOYEES SALARY	625,678	625,678	67,116.69	0.00	128,585.55	0.00	497,092.45	20.55
671-3500-1122 OVERTIME PAY	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
671-3500-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
671-3500-1150 LONGEVITY	11,550	11,550	1,159.62	0.00	2,278.45	0.00	9,271.55	19.73
671-3500-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	4,387.50	0.00	13,162.50	25.00
671-3500-1210 GROUP MEDICAL	215,683	215,683	15,163.04	0.00	40,668.10	0.00	175,014.90	18.86
671-3500-1221 FICA	59,129	59,129	6,094.89	0.00	12,087.77	0.00	47,041.23	20.44
671-3500-1230 RETIREMENT	78,143	78,143	8,401.05	0.00	16,567.11	0.00	61,575.89	21.20
671-3500-1240 UNEMPLOYMENT INS.	930	930	0.00	0.00	0.00	0.00	930.00	0.00
671-3500-1250 WORKERS COMP	18,101	18,101	3,769.74	0.00	7,965.30	0.00	10,135.70	44.00
671-3500-2140 RENTALS	40,000	19,808	0.00	0.00	0.00	0.00	19,808.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	130,000	130,000	3,818.60	0.00	28,833.12	4,891.11	96,275.77	25.94
671-3500-2233 REPAIR & MAINT. CO. BAR	15,000	27,000	225.00	0.00	225.00	0.00	26,775.00	0.83
671-3500-2235 SOFTWARE	2,728	2,920	0.00	0.00	0.00	0.00	2,920.00	0.00
671-3500-2310 PROPERTY INSURANCE	9,647	9,647	0.00	0.00	0.00	0.00	9,647.00	0.00
671-3500-2311 AUTO LIABILITY INS	13,448	13,448	0.00	0.00	0.00	0.00	13,447.50	0.00
671-3500-2314 BONDS, ERRORS, & OMISSI	178	178	0.00	0.00	92.50	0.00	85.50	51.97
671-3500-2320 COMMUNICATIONS	3,250	3,250	96.95	0.00	475.77	0.00	2,774.23	14.64
671-3500-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3500-2360 DUES	518	518	0.00	0.00	0.00	0.00	518.00	0.00
671-3500-2370 TRAINING/SCHOOLS	5,000	5,000	50.00	0.00	100.00	0.00	4,900.00	2.00
671-3500-2390 UNIFORM EXP/ESSENTIAL G	8,000	8,000	518.56	0.00	1,346.25	0.00	6,653.75	16.83
671-3500-3110 OPERATING SUPPLIES	9,000	9,000	230.06	0.00	976.30	135.85	7,887.85	12.36
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	100,000	88,000	7,757.50	0.00	7,757.50	0.00	80,242.50	8.82
671-3500-3200 UTILITIES	4,000	4,000	406.17	0.00	753.18	0.00	3,246.82	18.83
671-3500-3410 EXPENDABLE EQUIP & TOOL	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
671-3500-3500 FUEL & LUBRICANTS	225,000	225,000	9,459.57	0.00	26,677.46	0.00	198,322.54	11.86
671-3500-3710 ROAD MATERIALS	2,300,000	2,300,000	229,699.17	0.00	594,094.95	1,051.54	1,704,853.51	25.88
671-3500-3720 BRIDGE & CULVERT MATERI	105,000	105,000	0.00	0.00	0.00	0.00	105,000.00	0.00
671-3500-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	15,747.97	0.00	452.03	97.21
671-3500-4140 INFRASTRUCTURE-ESCROW	0	91,575	0.00	0.00	56,116.00	0.00	35,458.75	61.28
671-3500-4200 EQUIPMENT	225,000	245,000	0.00	0.00	0.00	190,884.37	54,115.63	77.91
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	4,365,679	4,457,253	365,888.25	0.00	970,140.34	196,962.87	3,290,150.04	26.18

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

21 -ROAD & BRIDGE #1
R & B 1

% OF YEAR COMPLETED: 25.00

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	4,365,679	4,457,253	365,888.25	0.00	970,140.34	196,962.87	3,290,150.04	26.18
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(252,891)	(252,891)	1,015,872.00	0.00	751,883.91	(196,962.87)	(807,811.54)	219.43-

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

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	4,035,288	4,035,288	1,377,187.06	0.00	1,654,386.01	0.00	2,380,901.99	41.00
R & B 2	<u>55,000</u>	<u>143,220</u>	<u>3,920.00</u>	<u>0.00</u>	<u>97,454.59</u>	<u>0.00</u>	<u>45,764.92</u>	<u>68.05</u>
TOTAL REVENUES	4,090,288	4,178,508	1,381,107.06	0.00	1,751,840.60	0.00	2,426,666.91	41.93
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	4,095,579	4,183,799	169,443.22	0.00	524,482.24	12,432.87	3,646,883.60	12.83
R&B 2 - DEBT SERVICE	45,000	45,000	3,530.06	0.00	10,590.18	0.00	34,409.82	23.53
TOTAL EXPENDITURES	4,140,579	4,228,799	172,973.28	0.00	535,072.42	12,432.87	3,681,293.42	12.95
REVENUE OVER/ (UNDER) EXPENDITURES	(50,291)	(50,291)	1,208,133.78	0.00	1,216,768.18	(12,432.87)	(1,254,626.51)	2,394.72-

% OF YEAR COMPLETED: 25.00

R & B 2

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

22 -ROAD & BRIDGE #2
R&B2 - NON-DEPT

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:DECEMBER 31ST, 2025

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.14	0.00	24,404.66	0.00	66,241.34	26.92
671-3600-1121 EMPLOYEES SALARY	698,332	698,332	73,818.93	0.00	144,743.95	0.00	553,588.05	20.73
671-3600-1122 OVERTIME PAY	15,000	15,000	0.00	0.00	194.40	0.00	14,805.60	1.30
671-3600-1131 HOURLY EMP W/O BENEFITS	50,000	50,000	1,562.50	0.00	5,288.75	0.00	44,711.25	10.58
671-3600-1150 LONGEVITY	10,800	10,800	923.05	0.00	1,831.09	0.00	8,968.91	16.95
671-3600-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	4,387.50	0.00	13,162.50	25.00
671-3600-1210 GROUP MEDICAL	215,683	215,683	16,628.44	0.00	51,895.32	0.00	163,787.68	24.06
671-3600-1221 FICA	67,498	67,498	6,662.46	0.00	13,569.09	0.00	53,928.91	20.10
671-3600-1230 RETIREMENT	89,203	89,203	9,257.68	0.00	18,828.62	0.00	70,374.38	21.11
671-3600-1240 UNEMPLOYMENT INS.	1,084	1,084	0.00	0.00	0.00	0.00	1,084.00	0.00
671-3600-1250 WORKERS COMP	20,663	20,663	4,386.96	0.00	9,070.32	0.00	11,592.68	43.90
671-3600-2140 RENTALS	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
671-3600-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	125,000	135,810	4,395.57	0.00	10,873.30	11,215.62	113,720.59	16.26
671-3600-2233 BARN-REPAIR & MAINT	5,000	5,000	0.00	0.00	22.98	0.00	4,977.02	0.46
671-3600-2235 SOFTWARE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-3600-2310 PROPERTY INSURANCE	9,946	9,946	0.00	0.00	0.00	0.00	9,946.00	0.00
671-3600-2311 AUTO LIABILITY INS	13,268	13,268	0.00	0.00	0.00	0.00	13,268.20	0.00
671-3600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2320 COMMUNICATIONS	3,500	3,500	215.99	0.00	431.98	0.00	3,068.02	12.34
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3600-2360 DUES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	1,628.10	0.00	771.90	67.84
671-3600-2390 UNIFORM EXP/ESSENTIAL G	7,500	7,500	62.96	0.00	3,952.17	0.00	3,547.83	52.70
671-3600-3110 OPERATING SUPPLIES	8,000	8,000	360.79	0.00	1,185.75	0.00	6,814.25	14.82
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	10,000	10,000	1,145.53	0.00	1,922.52	0.00	8,077.48	19.23
671-3600-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	1,059.98	0.00	1,059.98	0.00	3,940.02	21.20
671-3600-3500 FUEL & LUBRICANTS	125,000	125,000	5,458.98	0.00	13,217.97	0.00	111,782.03	10.57
671-3600-3710 ROAD MATERIALS	2,241,856	2,023,856	31,581.76	0.00	108,384.61	1,217.25	1,914,254.14	5.42
671-3600-3720 BRIDGE & CULVERT MATERI	30,000	30,000	0.00	0.00	14,431.20	0.00	15,568.80	48.10
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	15,747.98	0.00	452.02	97.21
671-3600-4140 INFRASTRUCTURE-ESCROW	51,500	128,910	0.00	0.00	77,410.00	0.00	51,500.00	60.05
671-3600-4200 EQUIPMENT	150,000	368,000	0.00	0.00	0.00	0.00	368,000.00	0.00
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2	4,095,579	4,183,799	169,443.22	0.00	524,482.24	12,432.87	3,646,883.60	12.83

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

22 -ROAD & BRIDGE #2
R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8103 PRINCIPAL BANK FUNDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8190 PRINC ENTERPRISE VEH	33,000	33,000	3,530.06	0.00	10,590.18	0.00	22,409.82	32.09
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>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL R&B 2 - DEBT SERVICE	45,000	45,000	3,530.06	0.00	10,590.18	0.00	34,409.82	23.53
TOTAL EXPENDITURES	4,140,579	4,228,799	172,973.28	0.00	535,072.42	12,432.87	3,681,293.42	12.95
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(50,291)	(50,291)	1,208,133.78	0.00	1,216,768.18	(12,432.87)	(1,254,626.51)	2,394.72-

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

23 -ROAD & BRIDGE #3
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	4,086,288	4,086,288	1,379,007.51	0.00	1,660,260.51	0.00	2,426,027.49	40.63
R & B 3	<u>55,000</u>	<u>55,000</u>	<u>4,659.40</u>	<u>0.00</u>	<u>10,396.77</u>	<u>0.00</u>	<u>44,603.23</u>	<u>18.90</u>
TOTAL REVENUES	4,141,288	4,141,288	1,383,666.91	0.00	1,670,657.28	0.00	2,470,630.72	40.34
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	4,770,833	4,770,833	308,058.95	0.00	873,330.54	97,563.35	3,799,939.31	20.35
TOTAL EXPENDITURES	4,770,833	4,770,833	308,058.95	0.00	873,330.54	97,563.35	3,799,939.31	20.35
REVENUE OVER/ (UNDER) EXPENDITURES	(629,545)	(629,545)	1,075,607.96	0.00	797,326.74	(97,563.35)	(1,329,308.59)	111.15-

% OF YEAR COMPLETED: 25.00

R & B 3

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

23 -ROAD & BRIDGE #3
R&B 3 - NON-DEPT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.14	0.00	24,404.66	0.00	66,241.34	26.92
671-3700-1121 EMPLOYEES SALARY	751,304	751,304	85,963.90	0.00	166,873.40	0.00	584,430.60	22.21
671-3700-1122 OVERTIME PAY	10,000	10,000	52.04	0.00	625.23	0.00	9,374.77	6.25
671-3700-1131 HOURLY EMP W/O BENEFITS	57,416	57,416	2,282.50	0.00	5,058.90	0.00	52,357.10	8.81
671-3700-1150 LONGEVITY	14,100	14,100	1,419.24	0.00	2,743.86	0.00	11,356.14	19.46
671-3700-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	4,387.50	0.00	13,162.50	25.00
671-3700-1210 GROUP MEDICAL	232,274	232,274	19,350.12	0.00	58,065.00	0.00	174,209.00	25.00
671-3700-1221 FICA	71,988	71,988	7,542.19	0.00	14,913.45	0.00	57,074.55	20.72
671-3700-1230 RETIREMENT	95,137	95,137	10,688.87	0.00	21,308.65	0.00	73,828.35	22.40
671-3700-1240 UNEMPLOYMENT INS.	1,166	1,166	0.00	0.00	0.00	0.00	1,166.00	0.00
671-3700-1250 WORKERS COMP	22,037	22,037	4,715.98	0.00	9,655.89	0.00	12,381.11	43.82
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	0.00	0.00	600.00	0.00
671-3700-2231 EQUIPMENT-REPAIR & MAIN	126,000	126,000	10,375.27	0.00	23,403.80	2,783.00	99,813.20	20.78
671-3700-2233 BARN MAINT & REPAIR	13,000	13,000	0.00	0.00	589.77	0.00	12,410.23	4.54
671-3700-2235 SOFTWARE	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
671-3700-2310 PROPERTY INSURANCE	9,290	9,290	0.00	0.00	0.00	0.00	9,290.00	0.00
671-3700-2311 AUTO LIABILITY INS	19,681	19,681	0.00	0.00	0.00	0.00	19,681.20	0.00
671-3700-2314 BONDS, ERRORS, & OMISSI	250	250	0.00	0.00	0.00	0.00	250.00	0.00
671-3700-2320 COMMUNICATIONS	2,800	2,800	356.38	0.00	716.60	0.00	2,083.40	25.59
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360 DUES	700	700	0.00	0.00	0.00	0.00	700.00	0.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	1,660.98	0.00	1,089.02	60.40
671-3700-2390 UNIFORM EXP/ESSENTIAL G	5,000	5,000	157.58	0.00	395.72	396.00	4,208.28	15.83
671-3700-3110 OPERATING SUPPLIES	9,500	9,500	1,024.99	0.00	2,705.58	0.00	6,794.42	28.48
671-3700-3200 UTILITIES	10,000	10,000	1,063.24	0.00	2,128.32	0.00	7,871.68	21.28
671-3700-3410 EXPENDABLE EQUIP & TOOL	36,000	36,000	0.00	0.00	0.00	0.00	36,000.00	0.00
671-3700-3500 FUEL & LUBRICANTS	217,000	217,000	10,397.34	0.00	30,708.51	0.00	186,291.49	14.15
671-3700-3710 ROAD MATERIALS	2,124,144	2,124,144	126,281.85	0.00	374,650.62	0.00	1,749,493.38	17.64
671-3700-3720 BRIDGE & CULVERT MATERI	140,000	140,000	14,465.82	0.00	27,615.12	0.00	112,384.88	19.73
671-3700-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	15,747.98	0.00	452.02	97.21
671-3700-4140 INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4200 EQUIPMENT	666,000	666,000	0.00	0.00	84,971.00	94,384.35	486,644.65	26.93
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	4,770,833	4,770,833	308,058.95	0.00	873,330.54	97,563.35	3,799,939.31	20.35

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

23 -ROAD & BRIDGE #3
R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 25.00

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	4,770,833	4,770,833	308,058.95	0.00	873,330.54	97,563.35	3,799,939.31	20.35
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(629,545)	(629,545)	1,075,607.96	0.00	797,326.74	(97,563.35)	(1,329,308.59)	111.15-

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

24 -ROAD & BRIDGE #4
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	4,025,288	4,025,288	1,375,469.14	0.00	1,647,801.40	0.00	2,377,486.60	40.94
R & B 4	<u>55,000</u>	<u>77,000</u>	<u>3,920.00</u>	<u>0.00</u>	<u>31,131.06</u>	<u>0.00</u>	<u>45,868.94</u>	<u>40.43</u>
TOTAL REVENUES	4,080,288	4,102,288	1,379,389.14	0.00	1,678,932.46	0.00	2,423,355.54	40.93
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	4,616,747	4,638,747	216,605.68	0.00	505,494.40	11,162.40	4,122,090.00	11.14
R & B 4 -DEBT SERVICE	0	0	5,645.64	0.00	16,936.92	0.00	(16,936.92)	0.00
TOTAL EXPENDITURES	4,616,747	4,638,747	222,251.32	0.00	522,431.32	11,162.40	4,105,153.08	11.50
REVENUE OVER/ (UNDER) EXPENDITURES	(536,459)	(536,459)	1,157,137.82	0.00	1,156,501.14	(11,162.40)	(1,681,797.54)	213.50-

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 25.00

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B 4 - NON-DEPT</u>									
501-0000-101	CURRENT AD VALOREM TAXE	3,536,523	3,536,523	1,344,057.98	0.00	1,542,288.36	0.00	1,994,234.64	43.61
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	6,186.19	0.00	16,578.04	0.00	16,421.96	50.24
501-0000-104	PENALTY & INTEREST	40,000	40,000	1,648.07	0.00	6,489.07	0.00	33,510.93	16.22
501-0000-251	MOTOR VEHICLE REGISTRAT	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	21,950.00	0.00	61,370.00	0.00	163,630.00	27.28
501-0000-301	LATERAL ROAD	15,765	15,765	0.00	0.00	15,747.98	0.00	17.02	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
501-0000-550	INTEREST EARNED	<u>55,000</u>	<u>55,000</u>	<u>1,626.90</u>	<u>0.00</u>	<u>5,327.95</u>	<u>0.00</u>	<u>49,672.05</u>	<u>9.69</u>
TOTAL R&B 4 - NON-DEPT		4,025,288	4,025,288	1,375,469.14	0.00	1,647,801.40	0.00	2,377,486.60	246.93
<u>R & B 4</u>									
500-3800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3800-990	LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3800-903	SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3800-201	FINES	55,000	55,000	3,920.00	0.00	9,131.06	0.00	45,868.94	16.60
572-3800-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-3800-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>22,000</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL R & B 4		55,000	77,000	3,920.00	0.00	31,131.06	0.00	45,868.94	116.60
TOTAL REVENUES		<u>4,080,288</u>	<u>4,102,288</u>	<u>1,379,389.14</u>	<u>0.00</u>	<u>1,678,932.46</u>	<u>0.00</u>	<u>2,423,355.54</u>	<u>40.93</u>

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

24 -ROAD & BRIDGE #4
R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 25.00

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

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

24 -ROAD & BRIDGE #4
R & B 4

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	90,646	90,646	10,459.14	0.00	24,404.66	0.00	66,241.34	26.92
671-3800-1121 EMPLOYEES SALARY	766,237	766,237	88,411.95	0.00	170,929.77	0.00	595,307.23	22.31
671-3800-1122 OVERTIME PAY	7,000	7,000	1,101.66	0.00	1,215.00	0.00	5,785.00	17.36
671-3800-1131 HOURLY EMP W/O BENEFITS	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
671-3800-1150 LONGEVITY	16,350	16,350	1,748.09	0.00	3,400.42	0.00	12,949.58	20.80
671-3800-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	4,387.50	0.00	13,162.50	25.00
671-3800-1210 GROUP MEDICAL	232,274	232,274	19,354.38	0.00	58,063.14	0.00	174,210.86	25.00
671-3800-1221 FICA	71,740	71,740	7,728.47	0.00	15,131.49	0.00	56,608.51	21.09
671-3800-1230 RETIREMENT	94,810	94,810	10,853.64	0.00	21,334.66	0.00	73,475.34	22.50
671-3800-1240 UNEMPLOYMENT INS.	1,160	1,160	0.00	0.00	0.00	0.00	1,160.00	0.00
671-3800-1250 WORKERS COMP	21,962	21,962	4,692.43	0.00	9,611.34	0.00	12,350.66	43.76
671-3800-2140 RENTALS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-3800-2145 ENTERPRISE LEASE	0	0	170.63	0.00	3,580.21	0.00	(3,580.21)	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	0.00	0.00	600.00	0.00
671-3800-2231 EQUIPMENT REPAIR & MAIN	160,000	160,000	12,964.46	0.00	20,174.44	0.00	139,825.56	12.61
671-3800-2233 BARN - REPAIR & MAINT	15,000	15,000	554.28	0.00	554.28	0.00	14,445.72	3.70
671-3800-2235 SOFTWARE	13,000	13,000	0.00	0.00	638.40	8,870.40	3,491.20	73.14
671-3800-2310 PROPERTY INSURANCE	12,212	12,212	0.00	0.00	0.00	0.00	12,212.00	0.00
671-3800-2311 AUTO LIABILITY INS	16,256	16,256	0.00	0.00	0.00	0.00	16,255.80	0.00
671-3800-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2320 COMMUNICATIONS	4,000	4,000	569.75	0.00	888.62	0.00	3,111.38	22.22
671-3800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2360 DUES	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3800-2370 TRAINING/SCHOOLS	4,000	4,000	(50.00)	0.00	1,697.60	0.00	2,302.40	42.44
671-3800-2390 UNIFORM EXP/ESSENTIAL G	8,000	8,000	488.63	0.00	1,882.20	0.00	6,117.80	23.53
671-3800-3110 OPERATING SUPPLIES	18,000	18,000	1,861.43	0.00	3,220.34	0.00	14,779.66	17.89
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	14,000	14,000	943.73	0.00	2,314.05	0.00	11,685.95	16.53
671-3800-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
671-3800-3500 FUEL & LUBRICANTS	160,000	160,000	10,363.13	0.00	21,146.94	0.00	138,853.06	13.22
671-3800-3710 ROAD MATERIALS	2,200,000	2,200,000	37,908.98	0.00	97,902.17	2,292.00	2,099,805.83	4.55
671-3800-3720 BRIDGE & CULVERT MATERI	245,000	245,000	5,018.40	0.00	5,269.19	0.00	239,730.81	2.15
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	15,747.98	0.00	452.02	97.21
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	22,000	0.00	0.00	22,000.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	350,000	350,000	0.00	0.00	0.00	0.00	350,000.00	0.00
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	4,616,747	4,638,747	216,605.68	0.00	505,494.40	11,162.40	4,122,090.00	11.14

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

% OF YEAR COMPLETED: 25.00

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 ENTEPRRISE VEH	0	0	5,645.64	0.00	16,936.92	0.00 (	16,936.92)	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	5,645.64	0.00	16,936.92	0.00 (	16,936.92)	0.00
TOTAL EXPENDITURES	4,616,747 =====	4,638,747 =====	222,251.32 =====	0.00 =====	522,431.32 =====	11,162.40 =====	4,105,153.08 =====	11.50 =====
REVENUE OVER/ (UNDER) EXPENDITURES	(536,459)	(536,459)	1,157,137.82	0.00	1,156,501.14	(11,162.40)	(1,681,797.54)	213.50-

25 -HEALTH - NURSING PRIVATE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>118,390</u>	<u>118,390</u>	<u>3,909.00</u>	<u>0.00</u>	<u>9,115.00</u>	<u>0.00</u>	<u>109,275.00</u>	<u>7.70</u>
TOTAL REVENUES	118,390	118,390	3,909.00	0.00	9,115.00	0.00	109,275.00	7.70
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	118,390	118,390	6,678.05	0.00	15,324.07	343.36	102,722.57	13.23
TOTAL EXPENDITURES	118,390	118,390	6,678.05	0.00	15,324.07	343.36	102,722.57	13.23
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,769.05)	0.00 (	6,209.07) (	343.36)	6,552.43	0.00

% OF YEAR COMPLETED: 25.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>HEALTH - PRIVATE CARE</u>									
552-4500-201	FEES, COPIES & OTHER	300	300	20.00	0.00	50.00	0.00	250.00	16.67
552-4500-202	FLU VACCINE	5,500	5,500	0.00	0.00	210.00	0.00	5,290.00	3.82
552-4500-203	OTHER VACCINES	25,000	25,000	3,889.00	0.00	8,765.00	0.00	16,235.00	35.06
552-4500-204	MEDICAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-205	RECORD TRANSLATION	1,000	1,000	0.00	0.00	90.00	0.00	910.00	9.00
552-4500-500	CONTRIBUTION-COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-901	TRANS IN- FUND10 GENERA	<u>86,590</u>	<u>86,590</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,590.00</u>	<u>0.00</u>
TOTAL HEALTH - PRIVATE CARE		118,390	118,390	3,909.00	0.00	9,115.00	0.00	109,275.00	64.55
TOTAL REVENUES		118,390	118,390	3,909.00	0.00	9,115.00	0.00	109,275.00	7.70

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

25 -HEALTH - NURSING PRIVATE
HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	24,513	24,513	3,506.58	0.00	6,236.86	0.00	18,276.14	25.44
652-4500-1122 OVERTIME PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	360	360	49.57	0.00	86.54	0.00	273.46	24.04
652-4500-1210 GROUP MEDICAL	4,977	4,977	524.00	0.00	1,377.90	0.00	3,599.10	27.69
652-4500-1221 FICA	19,887	19,887	268.54	0.00	1,874.57	0.00	18,012.43	9.43
652-4500-1230 RETIREMENT	12,508	12,508	384.80	0.00	680.02	0.00	11,827.98	5.44
652-4500-1240 UNEMPLOYMENT	364	364	1.17	0.00	1.17	0.00	362.83	0.32
652-4500-1250 WORKERS COMP	245	245	7.37	0.00	68.90	0.00	176.10	28.12
652-4500-2150 EMPLOYEE MED/PSY SCREEN	62	62	0.00	0.00	0.00	0.00	62.00	0.00
652-4500-2155 PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	1,200.00	0.00	3,600.00	25.00
652-4500-2192 SECURITY SVCS	833	1,010	0.00	0.00	1,009.36	0.00	0.64	99.94
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	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
652-4500-2236 HARDWARE REPAIR & MAINT	525	525	0.00	0.00	0.00	0.00	525.00	0.00
652-4500-2320 COMMUNICATIONS	6,916	6,916	538.97	0.00	1,077.94	0.00	5,838.06	15.59
652-4500-2350 TRAVEL IN & OUT OF COUN	1,500	1,500	18.20	0.00	140.00	0.00	1,360.00	9.33
652-4500-2370 EDUCATION & TRAINING	3,500	3,500	129.89	0.00	129.89	0.00	3,370.11	3.71
652-4500-2480 FLU VACCINE	3,400	3,223	0.00	0.00 (	218.65)	0.00	3,441.65	6.78-
652-4500-2481 OTHER VACCINES	15,000	15,000	625.14	0.00	1,120.85	343.36	13,535.79	9.76
652-4500-3110 OPERATING SUPPLIES	4,000	4,000	12.68	0.00	327.58	0.00	3,672.42	8.19
652-4500-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3170 MEDICAL SUPPLIES	4,000	4,000	211.14	0.00	211.14	0.00	3,788.86	5.28
652-4500-3195 INCENTIVE PROGRAMS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-4200 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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	118,390	118,390	6,678.05	0.00	15,324.07	343.36	102,722.57	13.23
TOTAL EXPENDITURES	118,390	118,390	6,678.05	0.00	15,324.07	343.36	102,722.57	13.23
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,769.05)	0.00 (	6,209.07) (	343.36)	6,552.43	0.00

26 -STATE HEALTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	0.00	0.00	1,710.29	0.00	69,930.71	2.39
HLTH ST-IMMUNIZATION GR	<u>305,253</u>	<u>305,253</u>	<u>9,682.83</u>	<u>0.00</u>	<u>11,702.83</u>	<u>0.00</u>	<u>293,550.17</u>	<u>3.83</u>
TOTAL REVENUES	376,894	376,894	9,682.83	0.00	13,413.12	0.00	363,480.88	3.56
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	71,641	71,641	8,712.35	0.00	15,103.03	0.00	56,537.97	21.08
HLTH ST-IMMUNIZATION GR	305,253	305,253	28,080.61	0.00	57,491.61	0.00	247,761.39	18.83
TOTAL EXPENDITURES	376,894	376,894	36,792.96	0.00	72,594.64	0.00	304,299.36	19.26
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	27,110.13)	0.00 (	59,181.52)	0.00	59,181.52	0.00

% OF YEAR COMPLETED: 25.00

TOTAL REVENUES	376,894	376,894	9,682.83	0.00	13,413.12	0.00	363,480.88	3.56
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2025

26 -STATE HEALTH
HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>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 GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

26 -STATE HEALTH
HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 25.00

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	7,329.81	0.00	13,720.49	0.00	49,804.51	21.60
652-2200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210	GROUP MEDICAL	8,116	8,116	1,382.54	0.00	1,382.54	0.00	6,733.46	17.03
652-2200-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1240	UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1250	WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR		71,641	71,641	8,712.35	0.00	15,103.03	0.00	56,537.97	21.08

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

26 -STATE HEALTH
HLTH ST-TBEG STATE

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

26 -STATE HEALTH
HLTH ST-TBEG FEDERAL

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

26 -STATE HEALTH
HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

26 -STATE HEALTH
HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 25.00

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

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	227,002	227,002	20,416.23	0.00	40,013.90	0.00	186,988.10	17.63
652-4800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	3,090	3,090	261.98	0.00	515.79	0.00	2,574.21	16.69
652-4800-1210 GROUP MEDICAL	61,385	61,385	3,623.62	0.00	11,064.96	0.00	50,320.04	18.03
652-4800-1221 FICA	0	0	1,527.84	0.00	1,527.84	0.00 (	1,527.84)	0.00
652-4800-1230 RETIREMENT	13,776	13,776	2,200.99	0.00	4,319.17	0.00	9,456.83	31.35
652-4800-1240 UNEMPLOYMENT	0	0 (	1.17)	0.00 (	1.17)	0.00	1.17	0.00
652-4800-1250 WORKERS COMP	0	0	51.12	0.00	51.12	0.00 (	51.12)	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	305,253	305,253	28,080.61	0.00	57,491.61	0.00	247,761.39	18.83

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

26 -STATE HEALTH
HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 25.00

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	376,894	376,894	36,792.96	0.00	72,594.64	0.00	304,299.36	19.26
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	27,110.13)	0.00 (	59,181.52)	0.00	59,181.52	0.00

27 -HUNT COUNTY GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
CA SB22 GRANT	275,000	275,000	931.10	0.00	277,172.46	0.00 (	2,172.46)	100.79
DA SB22 GRANT	275,000	275,000	931.10	0.00	277,119.31	0.00 (	2,119.31)	100.77
SHERIFF JAIL-SCAAP GRANT	80,936	80,936	0.00	0.00	59,656.55	0.00	21,279.45	73.71
SHERIFF - TEP GRANT	52,195	52,195	3,125.00	0.00	45,945.09	0.00	6,249.91	88.03
SHERIFF SB22 GRANT	500,000	500,000	1,462.17	0.00	504,879.83	0.00 (	4,879.83)	100.98
SHERIFF- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00
SHERIFF-DEA TASK FORCE	21,741	21,741	0.00	0.00	0.00	0.00	21,741.00	0.00
SAVNS GRANT	18,571	15,320	0.00	0.00	0.00	0.00	15,319.89	0.00
TDA CDBG GRANT	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	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	2,074,193	2,070,942	6,449.37	0.00	1,164,773.24	0.00	906,168.65	56.24

	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	275,000	275,000	29,124.71	0.00	67,837.27	0.00	207,162.73	24.67
DA SB22 GRANT	275,000	275,000	31,650.55	0.00	73,692.21	0.00	201,307.79	26.80
SHERIFF JAIL-SCAAP GRANT	80,936	80,936	565.96	0.00	1,119.24	0.00	79,816.76	1.38
SHERIFF - TEP GRANT	52,195	52,195	4,335.70	0.00	4,368.42	0.00	47,826.58	8.37
SHERIFF SB22 GRANT	500,000	500,000	0.00	0.00	40,999.00	359,105.03	99,895.97	80.02
SHERIFF- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00
SHERIFF-DEA TASK FORCE	21,741	21,741	4,374.70	0.00	13,486.26	0.00	8,254.74	62.03
SAVNS GRANT	18,571	15,320	3,829.97	0.00	3,829.97	0.00	11,489.92	25.00
TDA CDBG GRANT	765,000	765,000	0.00	0.00	0.00	0.00	765,000.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,074,193	2,070,942	73,881.59	0.00	205,332.37	359,105.03	1,506,504.49	27.26
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	67,432.22)	0.00	959,440.87 (	359,105.03) (	600,335.84)	0.00

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 25.00

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	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL GRANT FUND - NON DEPT	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>CA SB22 GRANT</u>								
501-1300-550 INTEREST EARNED-CA SB22	0	0	931.10	0.00	2,172.46	0.00 (	2,172.46)	0.00
523-1300-408 GRANT PROCEEDS-CA SB22	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	931.10	0.00	277,172.46	0.00 (	2,172.46)	100.00
<u>DA SB22 GRANT</u>								
501-1400-550 INTEREST EARNED-DA SB22	0	0	931.10	0.00	2,119.31	0.00 (	2,119.31)	0.00
523-1400-408 GRANT PROCEEDS-DA SB22	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	931.10	0.00	277,119.31	0.00 (	2,119.31)	100.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 GRANT PROCEEDS-SO SCAAP	80,936	80,936	0.00	0.00	59,656.55	0.00	21,279.45	73.71
TOTAL SHERIFF JAIL-SCAAP GRANT	80,936	80,936	0.00	0.00	59,656.55	0.00	21,279.45	73.71
<u>SHERIFF - TEP GRANT</u>								
534-2002-408 GRANT PROCEEDS-SO TEP	52,195	52,195	3,125.00	0.00	45,945.09	0.00	6,249.91	88.03
TOTAL SHERIFF - TEP GRANT	52,195	52,195	3,125.00	0.00	45,945.09	0.00	6,249.91	88.03
<u>SHERIFF SB22 GRANT</u>								
501-2004-550 INTEREST EARNED-SO SB22	0	0	1,462.17	0.00	4,879.83	0.00 (	4,879.83)	0.00
533-2004-408 GRANT PROCEEDS-SO SB22	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	1,462.17	0.00	504,879.83	0.00 (	4,879.83)	100.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 GRANT PROCEEDS-SO BVP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 GRANT PROCEEDS-SO CJD-J	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 GRANT PROCEEDS-SO DEA T	21,741	21,741	0.00	0.00	0.00	0.00	21,741.00	0.00
TOTAL SHERIFF-DEA TASK FORCE	21,741	21,741	0.00	0.00	0.00	0.00	21,741.00	0.00
<u>SAVNS GRANT</u>								
542-2800-408 GRANT PROCEEDS-JAIL OAG	18,571	15,320	0.00	0.00	0.00	0.00	15,319.89	0.00
TOTAL SAVNS GRANT	18,571	15,320	0.00	0.00	0.00	0.00	15,319.89	0.00

AS OF: DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>TDА CDBG GRANT</u>								
571-2801-408 GRANT PROCEEDS-TDA CDBG	<u>750,000</u>	<u>750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
TOTAL TDA CDBG GRANT	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	0.00
<u>ELECTIONS ADMIN - GRANTS</u>								
512-3400-408 GRANT PROCEEDS-VOTE	<u>0</u>	<u>0</u>	<u>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 - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CHS- BVP GRANT</u>								
524-5206-408 GRANT PROCEEDS-SEC BVP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>2,074,193</u>	<u>2,070,942</u>	<u>6,449.37</u>	<u>0.00</u>	<u>1,164,773.24</u>	<u>0.00</u>	<u>906,168.65</u>	<u>56.24</u>

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

27 -HUNT COUNTY GRANTS
GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
CA SB22 GRANT

% OF YEAR COMPLETED: 25.00

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	233,062	233,062	24,553.98	0.00	57,292.62	0.00	175,769.38	24.58
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	17,829	17,829	1,669.31	0.00	4,095.96	0.00	13,733.04	22.97
621-1300-1230 RETIREMENT	23,563	23,563	2,619.89	0.00	6,113.09	0.00	17,449.91	25.94
621-1300-1240 UNEMPLOYMENT	326	326	0.00	0.00	0.00	0.00	326.00	0.00
621-1300-1250 WORKERS COMP	<u>220</u>	<u>220</u>	<u>281.53</u>	<u>0.00</u>	<u>335.60</u>	<u>0.00</u>	<u>(115.60)</u>	<u>152.55</u>
TOTAL CA SB22 GRANT	275,000	275,000	29,124.71	0.00	67,837.27	0.00	207,162.73	24.67

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

27 -HUNT COUNTY GRANTS
DA SB22 GRANT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121	EMPLOYEE SALARY	233,062	233,062	26,683.95	0.00	62,262.55	0.00	170,799.45	26.72
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	17,829	17,829	1,913.14	0.00	4,562.77	0.00	13,266.23	25.59
621-1400-1230	RETIREMENT	23,563	23,563	2,828.45	0.00	6,587.29	0.00	16,975.71	27.96
621-1400-1240	UNEMPLOYMENT	326	326	0.00	0.00	0.00	0.00	326.00	0.00
621-1400-1250	WORKERS COMP	<u>220</u>	<u>220</u>	<u>225.01</u>	<u>0.00</u>	<u>279.60</u>	<u>0.00</u>	<u>(59.60)</u>	<u>127.09</u>
TOTAL DA SB22 GRANT		275,000	275,000	31,650.55	0.00	73,692.21	0.00	201,307.79	26.80

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

27 -HUNT COUNTY GRANTS
SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 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	4,000	4,000	461.55	0.00	892.33	0.00	3,107.67	22.31
641-1900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	306	306	35.28	0.00	68.19	0.00	237.81	22.28
641-1900-1230 SCAAP - RETIREMENT	404	404	49.26	0.00	95.22	0.00	308.78	23.57
641-1900-1240 SCAAP - UNEMPLOYMENT	6	6	0.00	0.00	0.00	0.00	6.00	0.00
641-1900-1250 SCAAP - WORKERS COMP	87	87	19.87	0.00	63.50	0.00	23.50	72.99
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	71,397	71,397	0.00	0.00	0.00	0.00	71,397.00	0.00
641-1900-8100 ADMIN. EXPENSE	<u>4,736</u>	<u>4,736</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,736.00</u>	<u>0.00</u>
TOTAL SHERIFF JAIL-SCAAP GRANT	80,936	80,936	565.96	0.00	1,119.24	0.00	79,816.76	1.38

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

27 -HUNT COUNTY GRANTS
SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
SHERIFF - COG GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
SHERIFF DPS-COIT GRANT

% OF YEAR COMPLETED: 25.00

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

27 -HUNT COUNTY GRANTS

SHERIFF - TEP GRANT

% OF YEAR COMPLETED: 25.00

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	6,000	3,640.00	0.00	3,640.00	0.00	2,360.00	60.67
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 TEP GRANT - FICA	459	459	277.56	0.00	277.56	0.00	181.44	60.47
631-2002-1230 TEP GRANT - RETIREMENT	607	607	388.34	0.00	388.34	0.00	218.66	63.98
631-2002-1240 TEP GRANT UNEMPLOYMENT	8	8	0.00	0.00	0.00	0.00	8.00	0.00
631-2002-1250 TEP GRANT WORKERS COMP	131	131	29.80	0.00	62.52	0.00	68.48	47.73
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	650	650	0.00	0.00	0.00	0.00	650.00	0.00
631-2002-3410 TEP GRANT EXP EQUIP	44,340	44,340	0.00	0.00	0.00	0.00	44,340.00	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	52,195	52,195	4,335.70	0.00	4,368.42	0.00	47,826.58	8.37

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

27 -HUNT COUNTY GRANTS
HCSO - VCLG GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 25.00

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	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-2004-3110 SO SB22 OPERATING SUPPL	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
631-2004-3410 SO SB22 EXP EQUIP	0	200,000	0.00	0.00	0.00	24,859.17	175,140.83	12.43
631-2004-4200 SO SB22 EQUIPMENT	<u>500,000</u>	<u>290,000</u>	<u>0.00</u>	<u>0.00</u>	<u>40,999.00</u>	<u>334,245.86</u>	<u>(85,244.86)</u>	<u>129.39</u>
TOTAL SHERIFF SB22 GRANT	500,000	500,000	0.00	0.00	40,999.00	359,105.03	99,895.97	80.02

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

27 -HUNT COUNTY GRANTS
SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>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- 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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 25.00

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	<u>85,750</u>	<u>85,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,750.00</u>	<u>0.00</u>
TOTAL SHERIFF- CJD-JAG GRANT	85,750	85,750	0.00	0.00	0.00	0.00	85,750.00	0.00

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

27 -HUNT COUNTY GRANTS
SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 25.00

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	21,741	21,741	4,374.70	0.00	13,486.26	0.00	8,254.74	62.03
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	21,741	21,741	4,374.70	0.00	13,486.26	0.00	8,254.74	62.03

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

27 -HUNT COUNTY GRANTS
SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
SAVNS GRANT

% OF YEAR COMPLETED: 25.00

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 GRANT	<u>18,571</u>	<u>15,320</u>	<u>3,829.97</u>	<u>0.00</u>	<u>3,829.97</u>	<u>0.00</u>	<u>11,489.92</u>	<u>25.00</u>
TOTAL SAVNS GRANT	18,571	15,320	3,829.97	0.00	3,829.97	0.00	11,489.92	25.00

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

27 -HUNT COUNTY GRANTS
TDA CDBG GRANT

% OF YEAR COMPLETED: 25.00

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	85,000	85,000	0.00	0.00	0.00	0.00	85,000.00	0.00
671-2801-2191 ENGINEERING	59,850	59,850	0.00	0.00	0.00	0.00	59,850.00	0.00
671-2801-2192 CONSTRUCTION	<u>620,150</u>	<u>620,150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>620,150.00</u>	<u>0.00</u>
TOTAL TDA CDBG GRANT	765,000	765,000	0.00	0.00	0.00	0.00	765,000.00	0.00

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

27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>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 - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

27 -HUNT COUNTY GRANTS
HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
CHS- BVP GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

27 -HUNT COUNTY GRANTS
CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 25.00

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	2,074,193	2,070,942	73,881.59	0.00	205,332.37	359,105.03	1,506,504.49	27.26
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	67,432.22)	0.00	959,440.87 (	359,105.03) (	600,335.84)	0.00

30 -FIXED ASSETS ACCT GROUP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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	5,590.98	0.00	5,590.98	0.00 (	5,590.98)	0.00
FA - JAIL	0	0	17,252.52	0.00	17,252.52	0.00 (	17,252.52)	0.00
FA - SHERIFF	0	0	30,786.90	0.00	30,786.90	0.00 (	30,786.90)	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	555,135.88	0.00	555,135.88	0.00 (	555,135.88)	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	666,375.64	0.00	673,209.04	0.00 (	673,209.04)	0.00
FA - R & B 2	0	0	443,865.02	0.00	443,865.02	0.00 (	443,865.02)	0.00
FA - R & B 3	0	0	552,063.59	0.00	552,063.59	0.00 (	552,063.59)	0.00
FA - R & B 4	0	0	493,501.05	0.00	493,501.05	0.00 (	493,501.05)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	2,010.30	0.00	2,010.30	0.00 (	2,010.30)	0.00
FA - COURT HOUSE SECURITY	0	0	14,070.57	0.00	14,070.57	0.00 (	14,070.57)	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	2,942,428.35	0.00	2,949,261.75	0.00 (	2,949,261.75)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,942,428.35)	0.00	(2,949,261.75)	0.00	2,949,261.75	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - COUNTY CLERK

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - 196 DIST CT

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - 354 DIST CT

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - JP 1-2

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - ROAD CREW

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>72,450.00</u>	<u>0.00</u>	<u>72,450.00</u>	<u>0.00</u>	(<u>72,450.00</u>)	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - DIST ATTY

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - AUDITOR

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - TAX A/C

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - MAINTENANCE

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>5,590.98</u>	<u>0.00</u>	<u>5,590.98</u>	<u>0.00</u>	(<u>5,590.98</u>)	<u>0.00</u>
TOTAL FA - MAINTENANCE	0	0	5,590.98	0.00	5,590.98	0.00	(5,590.98)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - JAIL

% OF YEAR COMPLETED: 25.00

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	17,252.52	0.00	17,252.52	0.00	(17,252.52)	0.00
TOTAL FA - JAIL	0	0	17,252.52	0.00	17,252.52	0.00	(17,252.52)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - SHERIFF

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>30,786.90</u>	<u>0.00</u>	<u>30,786.90</u>	<u>0.00</u> (<u>30,786.90</u>)		<u>0.00</u>
TOTAL FA - SHERIFF	0	0	30,786.90	0.00	30,786.90	0.00 (30,786.90)		0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - CONST 1

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - CONST 4

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP
FA - MISC DEPT

% OF YEAR COMPLETED: 25.00

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	54,655.84	0.00	54,655.84	0.00 (	54,655.84)	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	<u>0</u>	<u>0</u>	<u>5,744.63</u>	<u>0.00</u>	<u>5,744.63</u>	<u>0.00 (</u>	<u>5,744.63)</u>	<u>0.00</u>
TOTAL FA - MISC DEPT	0	0	555,135.88	0.00	555,135.88	0.00 (	555,135.88)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - INF SVCS

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - R & B 1

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>666,375.64</u>	<u>0.00</u>	<u>673,209.04</u>	<u>0.00</u>	(<u>673,209.04</u>)	<u>0.00</u>
TOTAL FA - R & B 1	0	0	666,375.64	0.00	673,209.04	0.00	(673,209.04)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - R & B 2

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>443,865.02</u>	<u>0.00</u>	<u>443,865.02</u>	<u>0.00</u>	(<u>443,865.02</u>)	<u>0.00</u>
TOTAL FA - R & B 2	0	0	443,865.02	0.00	443,865.02	0.00	(443,865.02)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - R & B 3

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>552,063.59</u>	<u>0.00</u>	<u>552,063.59</u>	<u>0.00</u>	(<u>552,063.59</u>)	<u>0.00</u>
TOTAL FA - R & B 3	0	0	552,063.59	0.00	552,063.59	0.00	(552,063.59)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - R & B 4

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>493,501.05</u>	<u>0.00</u>	<u>493,501.05</u>	<u>0.00</u>	(<u>493,501.05</u>)	<u>0.00</u>
TOTAL FA - R & B 4	0	0	493,501.05	0.00	493,501.05	0.00	(493,501.05)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>2,010.30</u>	<u>0.00</u>	<u>2,010.30</u>	<u>0.00</u>	(<u>2,010.30</u>)	<u>0.00</u>
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	2,010.30	0.00	2,010.30	0.00	(2,010.30)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - COURT HOUSE SECURITY

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>14,070.57</u>	<u>0.00</u>	<u>14,070.57</u>	<u>0.00</u>	(<u>14,070.57</u>)	<u>0.00</u>
TOTAL FA - COURT HOUSE SECURITY	0	0	14,070.57	0.00	14,070.57	0.00	(14,070.57)	0.00

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

30 -FIXED ASSETS ACCT GROUP
FA - REC MGMT. & PRSV

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - ENVIR. ENF.

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - EXCHANGE BLDG

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>89,325.90</u>	<u>0.00</u>	<u>89,325.90</u>	<u>0.00</u>	(<u>89,325.90</u>)	<u>0.00</u>
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:DECEMBER 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - JUV PROB

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	2,942,428.35	0.00	2,949,261.75	0.00	(2,949,261.75)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,942,428.35)	0.00	(2,949,261.75)	0.00	2,949,261.75	0.00

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

41 -AMERICAN RESCUE PLAN
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
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>19,395.40</u>	<u>0.00</u>	<u>59,596.98</u>	<u>0.00</u>	<u>(59,596.98)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	19,395.40	0.00	59,596.98	0.00	(59,596.98)	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	5,546,864	5,546,864	4,185.00	0.00	20,485.00	193,440.00	5,332,938.98	3.86
TOTAL EXPENDITURES	5,546,864	5,546,864	4,185.00	0.00	20,485.00	193,440.00	5,332,938.98	3.86
REVENUE OVER/ (UNDER) EXPENDITURES	(5,546,864)	(5,546,864)	15,210.40	0.00	39,111.98	(193,440.00)	(5,392,535.96)	2.78

% OF YEAR COMPLETED: 25.00

ARP NON DEPARTMENTAL

41 -AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-4700-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-4700-2260 BLDG M&R 201 I-30 DIVIS	3,195,177	3,195,177	1,275.00	0.00	1,275.00	0.00	3,193,902.47	0.04
614-4700-2426 I-30 EMERG RELIEF (2426	2,126,211	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	58,975	58,975	2,910.00	0.00	19,210.00	26,940.00	12,825.30	78.25
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 (	166,500	166,500	0.00	0.00	0.00	166,500.00	0.00	100.00
653-4700-3190 STEERING COMMITTEE EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7600 ARP CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7601 HUNT MEMORIAL HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7602 ARP ASSISTANCE TO NON P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3721 ARP PCT1 (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	5,546,864	5,546,864	4,185.00	0.00	20,485.00	193,440.00	5,332,938.98	3.86

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

41 -AMERICAN RESCUE PLAN
ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

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	5,546,864	5,546,864	4,185.00	0.00	20,485.00	193,440.00	5,332,938.98	3.86
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(5,546,864)	(5,546,864)	15,210.40	0.00	39,111.98	(193,440.00)	(5,392,535.96)	2.78

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

44 -HUNT COUNTY ROAD BONDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	100,000	100,000	10,674.06	0.00	32,956.24	0.00	67,043.76	32.96
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	100,000	100,000	10,674.06	0.00	32,956.24	0.00	67,043.76	32.96
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	3,331,384	3,331,384	101,741.35	0.00	101,741.35	0.00	3,229,642.99	3.05
TOTAL EXPENDITURES	3,331,384	3,331,384	101,741.35	0.00	101,741.35	0.00	3,229,642.99	3.05
REVENUE OVER/ (UNDER) EXPENDITURES	(3,231,384)	(3,231,384)	(91,067.29)	0.00	(68,785.11)	0.00	(3,162,599.23)	2.13

% OF YEAR COMPLETED: 25.00

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

44 -HUNT COUNTY ROAD BONDS
HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 25.00

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

44 -HUNT COUNTY ROAD BONDS
HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-8400-2191 PROGRAM MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-2192 PROGRAM MANAGEMENT-WA#2	778	778	0.00	0.00	0.00	0.00	778.40	0.00
671-8400-2193 PROGRAM MANAGEMENT-WA#3	18,472	18,472	0.00	0.00	0.00	0.00	18,472.31	0.00
671-8400-2233 OTHER BONDS RELATED COS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	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	61,140	61,140	0.00	0.00	0.00	0.00	61,140.40	0.00
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	51,665	51,665	0.00	0.00	0.00	0.00	51,665.08	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	1,515.53	0.00
671-8400-3198 STUDY SS264 @ SH276 QUI	1,240	1,240	0.00	0.00	0.00	0.00	1,239.78	0.00
671-8400-3199 SH24 & SH11 COMMERCE	820	820	0.00	0.00	0.00	0.00	820.00	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)	60,486	60,486	0.00	0.00	0.00	0.00	60,485.83	0.00
671-8400-3292 FM1570 S (IH30 TO SH34)	57,818	57,818	0.00	0.00	0.00	0.00	57,818.20	0.00
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)	12,007	12,007	0.00	0.00	0.00	0.00	12,006.59	0.00
671-8400-3295 SH24 & SH11 FEASIBILIIT	13,193	13,193	0.00	0.00	0.00	0.00	13,192.75	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	10,668	10,668	127.48	0.00	127.48	0.00	10,540.62	1.19
671-8400-3391 FM1903 & FM36 SCHEMATIC	104,509	104,509	22,607.35	0.00	22,607.35	0.00	81,901.15	21.63
671-8400-3392 SH24 & SH11 COMM FINAL	210,183	210,183	0.00	0.00	0.00	0.00	210,183.34	0.00
671-8400-3393 FM1903/FM36 FINAL DESIG	606,256	606,256	3,170.13	0.00	3,170.13	0.00	603,085.68	0.52
671-8400-3394 FM1570 S FINAL DESIGN (	343,265	343,265	59,460.75	0.00	59,460.75	0.00	283,804.65	17.32
671-8400-3395 FM1570 N FINAL DESIGN (	269,257	269,257	1,533.10	0.00	1,533.10	0.00	267,723.49	0.57
671-8400-7120 PRIOR YEAR ROAD BOND	0	0	14,842.54	0.00	14,842.54	0.00	(14,842.54)	0.00
671-8400-7600 CONTINGENCY EXPENSE	1,500,612	1,500,612	0.00	0.00	0.00	0.00	1,500,611.73	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	3,331,384	3,331,384	101,741.35	0.00	101,741.35	0.00	3,229,642.99	3.05
TOTAL EXPENDITURES	<u>3,331,384</u>	<u>3,331,384</u>	<u>101,741.35</u>	<u>0.00</u>	<u>101,741.35</u>	<u>0.00</u>	<u>3,229,642.99</u>	<u>3.05</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,231,384)	(3,231,384)	(91,067.29)	0.00	(68,785.11)	0.00	(3,162,599.23)	2.13

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

45 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	45,376.01	0.00	141,075.49	0.00 (	141,075.49)	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	45,376.01	0.00	141,075.49	0.00 (	141,075.49)	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	13,211,305	13,211,305	5,917.70	0.00	109,033.13	6,101.64	13,096,170.03	0.87
TOTAL EXPENDITURES	13,211,305	13,211,305	5,917.70	0.00	109,033.13	6,101.64	13,096,170.03	0.87
REVENUE OVER/ (UNDER) EXPENDITURES	(13,211,305)	(13,211,305)	39,458.31	0.00	32,042.36 (	6,101.64)	(13,237,245.52)	0.20-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2025

45 -CAPITAL IMPROVEMENTS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CAPTIAL IMPROV -NON DEPT</u>								
501-0000-550 INTEREST EARNED	0	0	45,376.01	0.00	141,075.49	0.00 (	141,075.49)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	45,376.01	0.00	141,075.49	0.00 (	141,075.49)	0.00
<u>CAPITAL IMPROVEMENT</u>								
500-6500-901 TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-6500-902 PROCEED FROM SALE OF TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-6500-201 REIMB DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>								
	0	0	45,376.01	0.00	141,075.49	0.00 (	141,075.49)	0.00

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

45 -CAPITAL IMPROVEMENTS
CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

45 -CAPITAL IMPROVEMENTS
CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>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 IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2263 I-30 ADMIN BUILDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	11,362,951	11,205,849	0.00	0.00	0.00	0.00	11,205,848.51	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	1,000,000	1,000,000	0.00	0.00	60,002.00	0.00	939,998.00	6.00
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	0.00	0.00	0.00	0.00
631-6500-4100 RADIO/TOWER PROJECT	750,759	750,759	5,917.70	0.00	49,031.13	6,101.64	695,626.38	7.34
631-6500-4110 L3 HARRIS RADIO CONTRAC	0	157,102	0.00	0.00	0.00	0.00	157,102.00	0.00
631-6500-4111 RADIO PURCHASES	12,704	12,704	0.00	0.00	0.00	0.00	12,704.14	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	13,211,305	13,211,305	5,917.70	0.00	109,033.13	6,101.64	13,096,170.03	0.87
TOTAL EXPENDITURES	13,211,305	13,211,305	5,917.70	0.00	109,033.13	6,101.64	13,096,170.03	0.87
REVENUE OVER/ (UNDER) EXPENDITURES	(13,211,305)	(13,211,305)	39,458.31	0.00	32,042.36 (	6,101.64)	(13,237,245.52)	0.20-

50 -INTEREST & SINKING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>863,970</u>	<u>863,970</u>	<u>317,283.79</u>	<u>0.00</u>	<u>368,593.92</u>	<u>0.00</u>	<u>495,376.08</u>	<u>42.66</u>
TOTAL REVENUES	863,970	863,970	317,283.79	0.00	368,593.92	0.00	495,376.08	42.66
	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	792,242	792,242	0.00	0.00	0.00	0.00	792,242.00	0.00
TOTAL EXPENDITURES	792,242	792,242	0.00	0.00	0.00	0.00	792,242.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	71,728	71,728	317,283.79	0.00	368,593.92	0.00 (	296,865.92)	513.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2025

50 -INTEREST & SINKING

% OF YEAR COMPLETED: 25.00

		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	827,970	827,970	314,670.44	0.00	360,465.10	0.00	467,504.90	43.54
501-0000-103	PRIOR YEAR DELINQUENT T	15,000	15,000	1,726.70	0.00	4,694.22	0.00	10,305.78	31.29
501-0000-104	PENALTY & INTEREST	15,000	15,000	557.18	0.00	2,419.87	0.00	12,580.13	16.13
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>6,000</u>	<u>6,000</u>	<u>329.47</u>	<u>0.00</u>	<u>1,014.73</u>	<u>0.00</u>	<u>4,985.27</u>	<u>16.91</u>
TOTAL I&S - NON-DEPT		863,970	863,970	317,283.79	0.00	368,593.92	0.00	495,376.08	107.87
TOTAL REVENUES		863,970	863,970	317,283.79	0.00	368,593.92	0.00	495,376.08	42.66

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

50 -INTEREST & SINKING
I&S - NON-DEPT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

50 -INTEREST & SINKING
MAINTENANCE DEPT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

50 -INTEREST & SINKING
TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

50 -INTEREST & SINKING
DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-7120 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	0.00	0.00	10,000.00	0.00
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	315,000	315,000	0.00	0.00	0.00	0.00	315,000.00	0.00
682-3900-8200 INTEREST 2017 ROAD BOND	134,438	134,438	0.00	0.00	0.00	0.00	134,438.00	0.00
683-3900-8105 PRINCIPAL TAX NOTES 201	0	0	0.00	0.00	0.00	0.00	0.00	0.00
683-3900-8200 INTEREST TAX NOTES 2015	0	0	0.00	0.00	0.00	0.00	0.00	0.00
684-3900-8110 PRINCIPAL 2021 ROAD BON	235,000	235,000	0.00	0.00	0.00	0.00	235,000.00	0.00
684-3900-8200 INTEREST 2021 ROAD BOND	<u>97,804</u>	<u>97,804</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,804.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	792,242	792,242	0.00	0.00	0.00	0.00	792,242.00	0.00
TOTAL EXPENDITURES	792,242	792,242	0.00	0.00	0.00	0.00	792,242.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	71,728	71,728	317,283.79	0.00	368,593.92	0.00 (	296,865.92)	513.88

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

61 -RIGHT OF WAY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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.O.W. - NON-DEPT	0	0	36.38	0.00	112.05	0.00 (	112.05)	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	36.38	0.00	112.05	0.00 (	112.05)	0.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	36.38	0.00	112.05	0.00 (	112.05)	0.00

[illegible]

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

61 -RIGHT OF WAY
R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

61 -RIGHT OF WAY
RIGHT OF WAY

% OF YEAR COMPLETED: 25.00

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	36.38	0.00	112.05	0.00 (	112.05)	0.00

62 -OPIOID SETTLEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	712.62	0.00	2,186.28	0.00 (	2,186.28)	0.00
OPIOID SETTLEMENT 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 REVENUES	0	0	712.62	0.00	2,186.28	0.00 (	2,186.28)	0.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
OPIOID SETTLEMENT FUND	208,507	208,507	0.00	0.00	0.00	0.00	208,507.00	0.00
TOTAL EXPENDITURES	208,507	208,507	0.00	0.00	0.00	0.00	208,507.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(208,507)	(208,507)	712.62	0.00	2,186.28	0.00 (	210,693.28)	1.05-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

62 -OPIOID SETTLEMENT

% OF YEAR COMPLETED: 25.00

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>								
501-0000-550 INTEREST EARNED	0	0	712.62	0.00	2,186.28	0.00	(2,186.28)	0.00
TOTAL NON-DEPARTMENTAL	0	0	712.62	0.00	2,186.28	0.00	(2,186.28)	0.00
<u>OPIOID SETTLEMENT FUND</u>								
500-2800-901 TRANS IN- FUND10 GENERA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-2800-509 OPIOID ABATEMENT SETTLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPIOID SETTLEMENT FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	712.62	0.00	2,186.28	0.00	(2,186.28)	0.00

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

62 -OPIOID SETTLEMENT
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

62 -OPIOID SETTLEMENT
OPIOID SETTLEMENT FUND

% OF YEAR COMPLETED: 25.00

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>208,507</u>	<u>208,507</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,507.00</u>	<u>0.00</u>
TOTAL OPIOID SETTLEMENT FUND	208,507	208,507	0.00	0.00	0.00	0.00	208,507.00	0.00
TOTAL EXPENDITURES	208,507	208,507	0.00	0.00	0.00	0.00	208,507.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(208,507)	(208,507)	712.62	0.00	2,186.28	0.00	(210,693.28)	1.05-

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

66 -SELF INSURED HEALTH INS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
SELF INSURED HEALTH INS	<u>7,427,207</u>	<u>7,427,207</u>	<u>752,382.28</u>	<u>0.00</u>	<u>1,937,051.15</u>	<u>0.00</u>	<u>5,490,155.85</u>	<u>26.08</u>
TOTAL REVENUES	7,427,207	7,427,207	752,382.28	0.00	1,937,051.15	0.00	5,490,155.85	26.08
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
SELF INSURED HEALTH INS	6,959,451	6,959,451	503,204.19	0.00	1,664,601.06	0.00	5,294,849.94	23.92
TOTAL EXPENDITURES	6,959,451	6,959,451	503,204.19	0.00	1,664,601.06	0.00	5,294,849.94	23.92
REVENUE OVER/ (UNDER) EXPENDITURES	467,756	467,756	249,178.09	0.00	272,450.09	0.00	195,305.91	58.25

% OF YEAR COMPLETED: 25.00

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>SELF INSURED HEALTH INS</u>									
500-2800-500	RECEIPTS FROM PREMIUMS	7,227,207	7,227,207	589,997.28	0.00	1,767,575.70	0.00	5,459,631.30	24.46
500-2800-501	RECEIPTS FROM CONTRIBUT	200,000	200,000	161,989.36	0.00	168,261.71	0.00	31,738.29	84.13
501-2800-550	INTEREST EARNED	0	0	395.64	0.00	1,213.74	0.00	(1,213.74)	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 RELEASES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SELF INSURED HEALTH INS		7,427,207	7,427,207	752,382.28	0.00	1,937,051.15	0.00	5,490,155.85	108.59
TOTAL REVENUES		<u>7,427,207</u>	<u>7,427,207</u>	<u>752,382.28</u>	<u>0.00</u>	<u>1,937,051.15</u>	<u>0.00</u>	<u>5,490,155.85</u>	<u>26.08</u>

66 -SELF INSURED HEALTH INS
SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 25.00

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	865.41	0.00	1,673.13	0.00	5,826.87	22.31
611-2800-1210 GROUP MEDICAL	526	526	101.14	0.00	303.42	0.00	222.58	57.68
611-2800-1211 PAYMENTS FOR CLAIMS	5,000,000	5,000,000	363,253.99	0.00	1,231,069.04	0.00	3,768,930.96	24.62
611-2800-1221 FICA	574	574	66.18	0.00	127.90	0.00	446.10	22.28
611-2800-1230 RETIREMENT	821	821	92.34	0.00	178.52	0.00	642.48	21.74
611-2800-1240 UNEMPLOYMENT INS	15	15	0.00	0.00	0.00	0.00	15.00	0.00
611-2800-1250 WORKERS COMP	15	15	3.39	0.00	7.46	0.00	7.54	49.73
611-2800-2191 PAYMENTS FOR ADMN COST	<u>1,950,000</u>	<u>1,950,000</u>	<u>138,821.74</u>	<u>0.00</u>	<u>431,241.59</u>	<u>0.00</u>	<u>1,518,758.41</u>	<u>22.11</u>
TOTAL SELF INSURED HEALTH INS	6,959,451	6,959,451	503,204.19	0.00	1,664,601.06	0.00	5,294,849.94	23.92
TOTAL EXPENDITURES	<u>6,959,451</u>	<u>6,959,451</u>	<u>503,204.19</u>	<u>0.00</u>	<u>1,664,601.06</u>	<u>0.00</u>	<u>5,294,849.94</u>	<u>23.92</u>
REVENUE OVER/ (UNDER) EXPENDITURES	467,756	467,756	249,178.09	0.00	272,450.09	0.00	195,305.91	58.25

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

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	128.72	0.00	298.72	0.00	701.28	29.87
DDC - JP 1-2	1,500	1,500	330.00	0.00	880.00	0.00	620.00	58.67
DDC - JP 2	1,000	1,000	53.46	0.00	294.00	0.00	706.00	29.40
DDC - JP 3	100	100	0.00	0.00	10.00	0.00	90.00	10.00
DDC - JP 4	<u>500</u>	<u>500</u>	<u>110.00</u>	<u>0.00</u>	<u>280.00</u>	<u>0.00</u>	<u>220.00</u>	<u>56.00</u>
TOTAL REVENUES	4,100	4,100	622.18	0.00	1,762.72	0.00	2,337.28	42.99
	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	37,181	37,181	41.29	0.00	228.68	0.00	36,952.32	0.62
DDC - JP 2	1,001	1,001	0.00	0.00	0.00	0.00	1,001.00	0.00
DDC - JP 3	500	500	0.00	0.00	0.00	0.00	500.00	0.00
DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	38,682	38,682	41.29	0.00	228.68	0.00	38,453.32	0.59
REVENUE OVER/ (UNDER) EXPENDITURES	(34,582)	(34,582)	580.89	0.00	1,534.04	0.00	(36,116.04)	4.44-

% OF YEAR COMPLETED: 25.00

[illegible]

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

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 25.00

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

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121	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	15,080	15,080	0.00	0.00	0.00	0.00	15,080.00	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	1,471	1,471	0.00	0.00	0.00	0.00	1,471.00	0.00
621-0900-1230	RETIREMENT	1,944	1,944	0.00	0.00	0.00	0.00	1,944.00	0.00
621-0900-1240	UNEMPLOYMENT	27	27	0.00	0.00	0.00	0.00	27.00	0.00
621-0900-1250	WORKERS COMP	9	9	8.70	0.00	10.95	0.00 (	1.95)	121.67
621-0900-2370	EDUCATION & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0900-3110	OPERATING SUPPLIES	5,000	5,000	32.59	0.00	217.73	0.00	4,782.27	4.35
621-0900-3410	EXPENDABLE EQUIP & TOOL	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-0900-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2		37,181	37,181	41.29	0.00	228.68	0.00	36,952.32	0.62

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

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 25.00

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	1	1	0.00	0.00	0.00	0.00	1.00	0.00
621-1000-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	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>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 DDC - JP 2		1,001	1,001	0.00	0.00	0.00	0.00	1,001.00	0.00

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

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110	OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1100-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3		500	500	0.00	0.00	0.00	0.00	500.00	0.00

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

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 25.00

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	<u>38,682</u>	<u>38,682</u>	<u>41.29</u>	<u>0.00</u>	<u>228.68</u>	<u>0.00</u>	<u>38,453.32</u>	<u>0.59</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(34,582)	(34,582)	580.89	0.00	1,534.04	0.00	(36,116.04)	4.44-

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

70 -VOTER ADMIN CHAPTER 19
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
ELEC. ADMIN - CH19	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELEC. ADMIN - CH19	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 25.00

ELEC. ADMIN - CH19

70 -VOTER ADMIN CHAPTER 19
ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 25.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2236	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3110	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELEC. ADMIN - CH19	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

71 -DIST.CLERK RCDS MGMT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
DIST CLERK REC MGMT	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1.14</u>	<u>0.00</u>	<u>998.86</u>	<u>0.11</u>
TOTAL REVENUES	1,000	1,000	0.00	0.00	1.14	0.00	998.86	0.11
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	0.00	0.00	1.14	0.00	998.86	0.11

% OF YEAR COMPLETED: 25.00

DIST CLERK REC MGMT

71 -DIST.CLERK RCDS MGMT
DIST CLERK REC MGMT

% OF YEAR COMPLETED: 25.00

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	0	0	0.00	0.00	0.00	0.00	0.00	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		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER)	EXPENDITURES	1,000	1,000	0.00	0.00	1.14	0.00	998.86	0.11

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

72 -HAVA COVID CARES GRANT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:DECEMBER 31ST, 2025

72 -HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 25.00

[illegible]

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

72 -HAVA COVID CARES GRANT
HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 25.00

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: 25.00

	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>								
ELECTIONS ADMIN-SPECIAL	<u>22,000</u>	<u>22,000</u>	<u>1,082.93</u>	<u>0.00</u>	<u>1,082.93</u>	<u>0.00</u>	<u>20,917.07</u>	<u>4.92</u>
TOTAL REVENUES	22,000	22,000	1,082.93	0.00	1,082.93	0.00	20,917.07	4.92
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELECTIONS ADMIN-SPECIAL	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(68,000)	(68,000)	1,082.93	0.00	1,082.93	0.00	(69,082.93)	1.59-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2025

74 -Elections Admin-Special

% OF YEAR COMPLETED: 25.00

[illegible]

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

74 -Elections Admin-Special
ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
615-3400-2370 TRAINING AND SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3140 POSTAGE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
615-3400-7600 CONTINGENCY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(68,000)	(68,000)	1,082.93	0.00	1,082.93	0.00	(69,082.93)	1.59-

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

75 -VIDEO - DWI FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>240.96</u>	<u>0.00</u>	<u>505.28</u>	<u>0.00</u>	<u>994.72</u>	<u>33.69</u>
TOTAL REVENUES	1,500	1,500	240.96	0.00	505.28	0.00	994.72	33.69
	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)	240.96	0.00	505.28	0.00	(14,005.28)	3.74-

% OF YEAR COMPLETED: 25.00

<u>DWI - CNTY ATTY</u>									
522-1300-201	DWI CLASS INTAKE VIDEO	<u>1,500</u>	<u>1,500</u>	<u>240.96</u>	<u>0.00</u>	<u>505.28</u>	<u>0.00</u>	<u>994.72</u>	<u>33.69</u>
TOTAL DWI - CNTY ATTY		1,500	1,500	240.96	0.00	505.28	0.00	994.72	33.69

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

75 -VIDEO - DWI FUND
DWI - CNTY ATTY

% OF YEAR COMPLETED: 25.00

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)	240.96	0.00	505.28	0.00	(14,005.28)	3.74-

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

77 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
COUNTY ATTORNEY	20,250	20,250	1,260.00	0.00	2,785.00	0.00	17,465.00	13.75
DISTRICT ATTORNEY	<u>15,000</u>	<u>15,000</u>	<u>436.00</u>	<u>0.00</u>	<u>1,766.00</u>	<u>0.00</u>	<u>13,234.00</u>	<u>11.77</u>
TOTAL REVENUES	35,250	35,250	1,696.00	0.00	4,551.00	0.00	30,699.00	12.91
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	65,000	65,000	8,076.81	0.00	8,076.81	0.00	56,923.19	12.43
DISTRICT ATTORNEY	16,000	16,000	4,209.66	0.00	4,209.66	0.00	11,790.34	26.31
TOTAL EXPENDITURES	81,000	81,000	12,286.47	0.00	12,286.47	0.00	68,713.53	15.17
REVENUE OVER/ (UNDER) EXPENDITURES	(45,750)	(45,750)	(10,590.47)	0.00	(7,735.47)	0.00	(38,014.53)	16.91

% OF YEAR COMPLETED: 25.00

DISTRICT ATTORNEY									
522-1400-202	DA- PRE-TRIAL INTERVENT	<u>15,000</u>	<u>15,000</u>	<u>436.00</u>	<u>0.00</u>	<u>1,766.00</u>	<u>0.00</u>	<u>13,234.00</u>	<u>11.77</u>
TOTAL DISTRICT ATTORNEY		15,000	15,000	436.00	0.00	1,766.00	0.00	13,234.00	11.77

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

77 -PRE-TRIAL INTERVENTION
COUNTY ATTORNEY

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-3410 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>8,076.81</u>	<u>0.00</u>	<u>8,076.81</u>	<u>0.00</u>	<u>21,923.19</u>	<u>26.92</u>
TOTAL COUNTY ATTORNEY	65,000	65,000	8,076.81	0.00	8,076.81	0.00	56,923.19	12.43

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

77 -PRE-TRIAL INTERVENTION
DISTRICT ATTORNEY

% OF YEAR COMPLETED: 25.00

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	<u>16,000</u>	<u>16,000</u>	<u>4,209.66</u>	<u>0.00</u>	<u>4,209.66</u>	<u>0.00</u>	<u>11,790.34</u>	<u>26.31</u>
TOTAL DISTRICT ATTORNEY	16,000	16,000	4,209.66	0.00	4,209.66	0.00	11,790.34	26.31
TOTAL EXPENDITURES	81,000	81,000	12,286.47	0.00	12,286.47	0.00	68,713.53	15.17
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(45,750)	(45,750)	(10,590.47)	0.00	(7,735.47)	0.00	(38,014.53)	16.91

81 -CO.CLERK RECORDS MGMT/PRS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	6,335.43	0.00	19,308.96	0.00	(19,308.96)	0.00
CNTY CLERK - RMPF	<u>250,000</u>	<u>250,000</u>	<u>20,865.00</u>	<u>0.00</u>	<u>66,485.00</u>	<u>0.00</u>	<u>183,515.00</u>	<u>26.59</u>
TOTAL REVENUES	250,000	250,000	27,200.43	0.00	85,793.96	0.00	164,206.04	34.32
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	232,187	232,187	61,352.39	0.00	69,635.33	0.00	162,551.67	29.99
TOTAL EXPENDITURES	232,187	232,187	61,352.39	0.00	69,635.33	0.00	162,551.67	29.99
REVENUE OVER/ (UNDER) EXPENDITURES	17,813	17,813	(34,151.96)	0.00	16,158.63	0.00	1,654.37	90.71

AS OF: DECEMBER 31ST, 2025

81 -CO.CLERK RECORDS MGMT/PRS

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CC RMPF - NON-DEPT								
501-0000-550 INTEREST EARNED	0	0	6,335.43	0.00	19,308.96	0.00	(19,308.96)	0.00
TOTAL CC RMPF - NON-DEPT	0	0	6,335.43	0.00	19,308.96	0.00	(19,308.96)	0.00
CNTY CLERK - RMPF								
512-0300-201 FEES COLLECTED	250,000	250,000	20,865.00	0.00	66,485.00	0.00	183,515.00	26.59
TOTAL CNTY CLERK - RMPF	250,000	250,000	20,865.00	0.00	66,485.00	0.00	183,515.00	26.59
TOTAL REVENUES	250,000	250,000	27,200.43	0.00	85,793.96	0.00	164,206.04	34.32

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

81 -CO.CLERK RECORDS MGMT/PRS
CC RMPF - NON-DEPT

% OF YEAR COMPLETED: 25.00

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: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	46,015	46,015	4,941.57	0.00	9,553.70	0.00	36,461.30	20.76
611-0300-1122 OVERTIME PAY	0	0	23.27	0.00	54.16	0.00	54.16)	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	16,591	16,591	1,382.54	0.00	4,147.62	0.00	12,443.38	25.00
611-0300-1221 FICA	3,276	3,276	379.43	0.00	733.87	0.00	2,542.13	22.40
611-0300-1230 RETIREMENT	4,652	4,652	529.76	0.00	1,025.18	0.00	3,626.82	22.04
611-0300-1240 UNEMPLOYMENT INS	60	60	0.00	0.00	0.00	0.00	60.00	0.00
611-0300-1250 WORKERS COMP INS	93	93	20.82	0.00	45.80	0.00	47.20	49.25
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOG	85,000	85,000	54,075.00	0.00	54,075.00	0.00	30,925.00	63.62
611-0300-2341 ARCHIVAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-0300-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CNTY CLERK - RMPF	232,187	232,187	61,352.39	0.00	69,635.33	0.00	162,551.67	29.99
TOTAL EXPENDITURES	232,187	232,187	61,352.39	0.00	69,635.33	0.00	162,551.67	29.99
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	17,813	17,813	(34,151.96)	0.00	16,158.63	0.00	1,654.37	90.71

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

82 -COURTHOUSE SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
COURT HOUSE SEC	<u>55,000</u>	<u>55,000</u>	<u>4,398.86</u>	<u>0.00</u>	<u>16,149.87</u>	<u>0.00</u>	<u>38,850.13</u>	<u>29.36</u>
TOTAL REVENUES	55,000	55,000	4,398.86	0.00	16,149.87	0.00	38,850.13	29.36
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	60,450	60,450	2,981.90	0.00	4,884.53	0.00	55,565.47	8.08
TOTAL EXPENDITURES	60,450	60,450	2,981.90	0.00	4,884.53	0.00	55,565.47	8.08
REVENUE OVER/ (UNDER) EXPENDITURES	(5,450)	(5,450)	1,416.96	0.00	11,265.34	0.00	(16,715.34)	206.70-

% OF YEAR COMPLETED: 25.00

[illegible]

82 -COURTHOUSE SECURITY
COURT HOUSE SEC

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 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	1,068.75	0.00	2,128.75	0.00	12,871.25	14.19
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	1,187.50	0.00	1,572.50	0.00	13,427.50	10.48
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	172.61	0.00	283.16	0.00	2,011.84	12.34
621-5200-1230 RETIREMENT	0	0	0.00	0.00	13.48	0.00	(13.48)	0.00
621-5200-1240 UNEMPLOYMENT	42	42	0.00	0.00	0.00	0.00	42.00	0.00
621-5200-1250 WORKERS COMP	654	654	149.01	0.00	312.61	0.00	341.39	47.80
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	2,500	2,500	107.00	0.00	157.00	0.00	2,343.00	6.28
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	1,900	1,900	0.00	0.00	0.00	0.00	1,900.00	0.00
621-5200-2392 UNIFORM EXPENSE	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-5200-3110 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	13,359	13,359	0.00	0.00	0.00	0.00	13,359.00	0.00
621-5200-3500 FUEL & LUBRICANTS	2,200	2,200	297.03	0.00	417.03	0.00	1,782.97	18.96
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	60,450	60,450	2,981.90	0.00	4,884.53	0.00	55,565.47	8.08
TOTAL EXPENDITURES	60,450	60,450	2,981.90	0.00	4,884.53	0.00	55,565.47	8.08
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(5,450)	(5,450)	1,416.96	0.00	11,265.34	0.00	(16,715.34)	206.70-

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

83 -JUSTICE COURT SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>459.39</u>	<u>0.00</u>	<u>1,280.53</u>	<u>0.00</u>	<u>2,719.47</u>	<u>32.01</u>
TOTAL REVENUES	4,000	4,000	459.39	0.00	1,280.53	0.00	2,719.47	32.01
	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	0.00	0.00	0.00	0.00
JCS - JP 1-2	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
JCS - JP 2	4,150	4,150	37.99	0.00	75.98	0.00	4,074.02	1.83
JCS - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
JCS - JP 4	500	500	0.00	0.00	0.00	0.00	500.00	0.00
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,150	7,150	37.99	0.00	75.98	0.00	7,074.02	1.06
REVENUE OVER/ (UNDER) EXPENDITURES	(3,150)	(3,150)	421.40	0.00	1,204.55	0.00	(4,354.55)	38.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

83 -JUSTICE COURT SECURITY

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
JCS - JP's- COMBINED								
522-7600-201 JCS- FEES COLLECTED	4,000	4,000	459.39	0.00	1,280.53	0.00	2,719.47	32.01
TOTAL JCS - JP's- COMBINED	4,000	4,000	459.39	0.00	1,280.53	0.00	2,719.47	32.01
TOTAL REVENUES								
	4,000	4,000	459.39	0.00	1,280.53	0.00	2,719.47	32.01

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

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 25.00

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	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	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	0.00	0.00	0.00	0.00

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

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 25.00

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	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-2	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

83 -JUSTICE COURT SECURITY
JCS - JP 2

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	37.99	0.00	75.98	0.00	1,324.02	5.43
621-1000-3410 EXPENDABLE EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 2	4,150	4,150	37.99	0.00	75.98	0.00	4,074.02	1.83

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

83 -JUSTICE COURT SECURITY
JCS - JP 3

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

83 -JUSTICE COURT SECURITY
JCS - JP 4

% OF YEAR COMPLETED: 25.00

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	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 4	500	500	0.00	0.00	0.00	0.00	500.00	0.00

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

83 -JUSTICE COURT SECURITY
JCS - JP's- COMBINED

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>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's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,150	7,150	37.99	0.00	75.98	0.00	7,074.02	1.06
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(3,150)	(3,150)	421.40	0.00	1,204.55	0.00	(4,354.55)	38.24-

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

84 -DIST COURT ARCHIVAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	500	500	15.00	0.00	25.46	0.00	474.54	5.09
TOTAL REVENUES	500	500	15.00	0.00	25.46	0.00	474.54	5.09
	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	15.00	0.00	25.46	0.00	474.54	5.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2025

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DISTRICT COURTS								
522-6400-201 DCTAF-ARCHIVAL FEES	500	500	15.00	0.00	25.46	0.00	474.54	5.09
TOTAL DISTRICT COURTS	500	500	15.00	0.00	25.46	0.00	474.54	5.09
TOTAL REVENUES	500	500	15.00	0.00	25.46	0.00	474.54	5.09

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

84 -DIST COURT ARCHIVAL FUND
DISTRICT COURTS

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	15.00	0.00	25.46	0.00	474.54	5.09

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

85 -COUNTY/DIST COURT TECH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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 & COUNTY COURTS	<u>1,000</u>	<u>1,000</u>	<u>69.42</u>	<u>0.00</u>	<u>174.77</u>	<u>0.00</u>	<u>825.23</u>	<u>17.48</u>
TOTAL REVENUES	1,000	1,000	69.42	0.00	174.77	0.00	825.23	17.48
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	69.42	0.00	174.77	0.00	825.23	17.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:DECEMBER 31ST, 2025

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DISTRICT & COUNTY COURTS								
522-6600-201 CDCTF-TECHNOLOGY FEES	1,000	1,000	69.42	0.00	174.77	0.00	825.23	17.48
TOTAL DISTRICT & COUNTY COURTS	1,000	1,000	69.42	0.00	174.77	0.00	825.23	17.48
TOTAL REVENUES								
	1,000	1,000	69.42	0.00	174.77	0.00	825.23	17.48

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

85 -COUNTY/DIST COURT TECH
DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 25.00

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	69.42	0.00	174.77	0.00	825.23	17.48

86 -COURT RECORD PRESV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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 & COUNTY COURTS	<u>50,000</u>	<u>50,000</u>	<u>4,430.80</u>	<u>0.00</u>	<u>13,995.72</u>	<u>0.00</u>	<u>36,004.28</u>	<u>27.99</u>
TOTAL REVENUES	50,000	50,000	4,430.80	0.00	13,995.72	0.00	36,004.28	27.99
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	28,000	28,000	0.00	0.00	0.33	0.00	27,999.67	0.00
TOTAL EXPENDITURES	28,000	28,000	0.00	0.00	0.33	0.00	27,999.67	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	22,000	22,000	4,430.80	0.00	13,995.39	0.00	8,004.61	63.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2025

86 -COURT RECORD PRESV FUND

% OF YEAR COMPLETED: 25.00

[illegible]

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

86 -COURT RECORD PRESV FUND
DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 25.00

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	0.33	0.00 (	0.33)	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2341 ARCHIVE PROJECT COST	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT & COUNTY COURTS	28,000	28,000	0.00	0.00	0.33	0.00	27,999.67	0.00
TOTAL EXPENDITURES	28,000	28,000	0.00	0.00	0.33	0.00	27,999.67	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	22,000	22,000	4,430.80	0.00	13,995.39	0.00	8,004.61	63.62

87 -JUSTICE COURT TECHNOLOGY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
JCTF - JP's-COMBINED	<u>10,000</u>	<u>10,000</u>	<u>1,497.82</u>	<u>0.00</u>	<u>4,177.16</u>	<u>0.00</u>	<u>5,822.84</u>	<u>41.77</u>
TOTAL REVENUES	10,000	10,000	1,497.82	0.00	4,177.16	0.00	5,822.84	41.77
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	600	600	54.33	0.00	162.78	0.00	437.22	27.13
JCTF - JP 1-2	1,600	1,600	54.11	0.00	162.12	0.00	1,437.88	10.13
JCTF - JP 2	2,100	2,100	54.20	0.00	162.39	0.00	1,937.61	7.73
JCTF - JP 3	1,100	1,100	54.31	0.00	162.72	0.00	937.28	14.79
JCTF - JP 4	4,800	4,800	404.12	0.00	1,212.71	0.00	3,587.29	25.26
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,200	10,200	621.07	0.00	1,862.72	0.00	8,337.28	18.26
REVENUE OVER/ (UNDER) EXPENDITURES	(200)	(200)	876.75	0.00	2,314.44	0.00 (	2,514.44)	1,157.22-

% OF YEAR COMPLETED: 25.00

<u>JCTF - JP's-COMBINED</u>									
522-7600-201	JCTF- FEES COLLECTED	<u>10,000</u>	<u>10,000</u>	<u>1,497.82</u>	<u>0.00</u>	<u>4,177.16</u>	<u>0.00</u>	<u>5,822.84</u>	<u>41.77</u>
	TOTAL JCTF - JP's-COMBINED	10,000	10,000	1,497.82	0.00	4,177.16	0.00	5,822.84	41.77

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 25.00

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	150.00	0.00	450.00	25.00
621-0800-1210 GROUP MEDICAL	0	0	0.26	0.00	0.78	0.00 (	0.78)	0.00
621-0800-1221 FICA	0	0	3.80	0.00	11.40	0.00 (	11.40)	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	0.27	0.00	0.60	0.00 (	0.60)	0.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	600	600	54.33	0.00	162.78	0.00	437.22	27.13

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 25.00

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	150.00	0.00	450.00	25.00
621-0900-1210	GROUP MEDICAL	0	0	0.26	0.00	0.78	0.00 (	0.78)	0.00
621-0900-1221	FICA	0	0	3.58	0.00	10.74	0.00 (	10.74)	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	0.27	0.00	0.60	0.00 (	0.60)	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	54.11	0.00	162.12	0.00	1,437.88	10.13

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 2

% OF YEAR COMPLETED: 25.00

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	150.00	0.00	450.00	25.00
621-1000-1210 GROUP MEDICAL	0	0	0.25	0.00	0.75	0.00 (	0.75)	0.00
621-1000-1221 FICA	0	0	3.68	0.00	11.04	0.00 (	11.04)	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	0.27	0.00	0.60	0.00 (	0.60)	0.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL JCTF - JP 2	2,100	2,100	54.20	0.00	162.39	0.00	1,937.61	7.73

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 3

% OF YEAR COMPLETED: 25.00

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	150.00	0.00	450.00	25.00
621-1100-1210 GROUP MEDICAL	0	0	0.26	0.00	0.78	0.00 (	0.78)	0.00
621-1100-1221 FICA	0	0	3.78	0.00	11.34	0.00 (	11.34)	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	0.27	0.00	0.60	0.00 (	0.60)	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	500	500	0.00	0.00	0.00	0.00	500.00	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	1,100	1,100	54.31	0.00	162.72	0.00	937.28	14.79

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 25.00

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	600	600	50.00	0.00	150.00	0.00	450.00	25.00
621-1200-1210 GROUP MEDICAL	0	0	0.26	0.00	0.78	0.00 (	0.78)	0.00
621-1200-1221 FICA	0	0	3.79	0.00	11.37	0.00 (	11.37)	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	0.27	0.00	0.76	0.00 (	0.76)	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	4,200	4,200	349.80	0.00	1,049.80	0.00	3,150.20	25.00
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	<u>0</u>	<u>0</u>	<u>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 4	4,800	4,800	404.12	0.00	1,212.71	0.00	3,587.29	25.26

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 25.00

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	10,200	10,200	621.07	0.00	1,862.72	0.00	8,337.28	18.26
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(200)	(200)	876.75	0.00	2,314.44	0.00	(2,514.44)	1,157.22-

88 -COUNTY CLERK ARCHIVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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 CLERK - ARCHIVE	<u>200,000</u>	<u>200,000</u>	<u>19,460.00</u>	<u>0.00</u>	<u>60,460.00</u>	<u>0.00</u>	<u>139,540.00</u>	<u>30.23</u>
TOTAL REVENUES	200,000	200,000	19,460.00	0.00	60,460.00	0.00	139,540.00	30.23
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	305,110	305,110	0.00	0.00	0.00	0.00	305,110.00	0.00
TOTAL EXPENDITURES	305,110	305,110	0.00	0.00	0.00	0.00	305,110.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(105,110)	(105,110)	19,460.00	0.00	60,460.00	0.00	(165,570.00)	57.52-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

88 -COUNTY CLERK ARCHIVE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CNTY CLERK - ARCHIVE								
512-0300-201 FEES OF OFFICE	200,000	200,000	19,460.00	0.00	60,460.00	0.00	139,540.00	30.23
TOTAL CNTY CLERK - ARCHIVE	200,000	200,000	19,460.00	0.00	60,460.00	0.00	139,540.00	30.23
TOTAL REVENUES								
	200,000	200,000	19,460.00	0.00	60,460.00	0.00	139,540.00	30.23

88 -COUNTY CLERK ARCHIVE FUND
CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 25.00

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	205,110	205,110	0.00	0.00	0.00	0.00	205,110.00	0.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTIGENCY	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	305,110	305,110	0.00	0.00	0.00	0.00	305,110.00	0.00
TOTAL EXPENDITURES	<u>305,110</u>	<u>305,110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>305,110.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	(105,110)	(105,110)	19,460.00	0.00	60,460.00	0.00	(165,570.00)	57.52-

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

89 -RECORDS MGMT & PRESV -ALL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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>								
RECORDS MGMT/PREV	<u>12,500</u>	<u>12,500</u>	<u>448.51</u>	<u>0.00</u>	<u>1,768.31</u>	<u>0.00</u>	<u>10,731.69</u>	<u>14.15</u>
TOTAL REVENUES	12,500	12,500	448.51	0.00	1,768.31	0.00	10,731.69	14.15
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	12,500	12,500	448.51	0.00	1,768.31	0.00	10,731.69	14.15

% OF YEAR COMPLETED: 25.00

RECORDS MGMT/PREV

89 -RECORDS MGMT & PRESV -ALL
RECORDS MGMT/PREV

% OF YEAR COMPLETED: 25.00

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	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-2235	SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-2236	HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-3410	NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00
611-5300-7600	CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	12,500	12,500	448.51	0.00	1,768.31	0.00	10,731.69	14.15

91 -TX COMM ON LAW ENF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
SHERIFF-TX COMM LAW ENF	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
CONST 1-TX COMM LAW ENF	900	900	0.00	0.00	0.00	0.00	900.00	0.00
CONST 2-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
HLS/FM/EM-TX COMM LAW EN	<u>2,000</u>	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL REVENUES	22,950	22,950	0.00	0.00	0.00	0.00	22,950.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
DIST ATY-TX COMM LAW ENF	4,000	4,000	750.00	0.00	750.00	0.00	3,250.00	18.75
SHERIFF-TX COMM LAW ENF	20,000	20,000	0.00	0.00	500.00	0.00	19,500.00	2.50
CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	636.00	0.00	2,114.00	23.13
CONST 2-TX COMM LAW ENF	1,000	1,000	0.00	0.00	231.00	0.00	769.00	23.10
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	30,350	30,350	750.00	0.00	2,117.00	0.00	28,233.00	6.98
REVENUE OVER/ (UNDER) EXPENDITURES	(7,400)	(7,400)	(750.00)	0.00	(2,117.00)	0.00	(5,283.00)	28.61

% OF YEAR COMPLETED: 25.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CNTY ATY-TX COMM LAW ENF</u>								
523-1300-408 TX COMM LAW ENF-STATE A	550	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>DIST ATY-TX COMM LAW ENF</u>								
523-1400-408 TX COMM LAW ENF-STATE A	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>SHERIFF-TX COMM LAW ENF</u>								
533-2000-408 TX COMM LAW ENF-STATE A	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL SHERIFF-TX COMM LAW ENF	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
<u>CONST 1-TX COMM LAW ENF</u>								
533-2400-408 TX COMM LAW ENF-STATE A	900	900	0.00	0.00	0.00	0.00	900.00	0.00
TOTAL CONST 1-TX COMM LAW ENF	900	900	0.00	0.00	0.00	0.00	900.00	0.00
<u>CONST 2-TX COMM LAW ENF</u>								
533-2500-408 TX COMM LAW ENF-STATE A	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONST 2-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>CONST 3-TX COMM LAW ENF</u>								
533-2600-408 TX COMM LAW ENF-STATE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONST 4-TX COMM LAW ENF</u>								
533-2700-408 TX COMM LAW ENF-STATE A	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONST 4-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>HLS/FM/EM-TX COMM LAW EN</u>								
533-4000-408 TX COMM LAW ENF-STATE A	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL HLS/FM/EM-TX COMM LAW EN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES	22,950	22,950	0.00	0.00	0.00	0.00	22,950.00	0.00

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

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

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

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

% OF YEAR COMPLETED: 25.00

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	4,000	4,000	750.00	0.00	750.00	0.00	3,250.00	18.75
621-1400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	4,000	4,000	750.00	0.00	750.00	0.00	3,250.00	18.75

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

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

% OF YEAR COMPLETED: 25.00

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	20,000	20,000	0.00	0.00	500.00	0.00	19,500.00	2.50
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	20,000	20,000	0.00	0.00	500.00	0.00	19,500.00	2.50

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

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

% OF YEAR COMPLETED: 25.00

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	636.00	0.00	1,364.00	31.80
631-2400-3110 OPERATING SUPPLIES	750	750	0.00	0.00	0.00	0.00	750.00	0.00
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	636.00	0.00	2,114.00	23.13

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

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

% OF YEAR COMPLETED: 25.00

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	750	750	0.00	0.00	231.00	0.00	519.00	30.80
631-2500-3110 OPERATING SUPPLIES	250	250	0.00	0.00	0.00	0.00	250.00	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	1,000	1,000	0.00	0.00	231.00	0.00	769.00	23.10

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

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

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

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

% OF YEAR COMPLETED: 25.00

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

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

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

% OF YEAR COMPLETED: 25.00

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	0.00	0.00	1,500.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE 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	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	30,350	30,350	750.00	0.00	2,117.00	0.00	28,233.00	6.98
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(7,400)	(7,400)	(750.00)	0.00	(2,117.00)	0.00	(5,283.00)	28.61

95 -JUV PROB CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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 OFFICE	<u>650,000</u>	<u>650,000</u>	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	650,000	650,000	0.00	0.00	650,000.00	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
DEBT SERVICES	30,615	30,615	2,551.24	0.00	7,653.73	0.00	22,961.27	25.00
JUV PROB OFFICE	781,995	781,995	60,438.22	0.00	122,152.47	152.80	659,689.73	15.64
TOTAL EXPENDITURES	812,610	812,610	62,989.46	0.00	129,806.20	152.80	682,651.00	15.99
REVENUE OVER/ (UNDER) EXPENDITURES	(162,610)	(162,610)	(62,989.46)	0.00	520,193.80	(152.80)	(682,651.00)	319.81-

% OF YEAR COMPLETED: 25.00

JUV PROB OFFICE									
500-7100-901	TRANS IN-GENERAL OPERAT	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
501-7100-501	SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7100-202	MEDICAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7100-503	CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408	FIRST OFFENDER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-500	CONTRIBUTION - COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-501	CHILD SAFETY PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-502	HB500 FUNDING 89TH LEGI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE		650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00

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

95 -JUV PROB CENTER FUND
JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

95 -JUV PROB CENTER FUND
DEBT SERVICES

% OF YEAR COMPLETED: 25.00

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8190 PRINC ENTERPRISE LEASE	19,468	19,468	1,582.19	0.00	4,700.43	0.00	14,767.57	24.14
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8290 INTEREST ENTERPRISE LEA	<u>11,147</u>	<u>11,147</u>	<u>969.05</u>	<u>0.00</u>	<u>2,953.30</u>	<u>0.00</u>	<u>8,193.70</u>	<u>26.49</u>
TOTAL DEBT SERVICES	30,615	30,615	2,551.24	0.00	7,653.73	0.00	22,961.27	25.00

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	118,340	118,340	14,886.57	0.00	18,103.79	0.00	100,236.21	15.30
623-7100-1121 EMPLOYEES SALARY	112,038	112,038	11,557.14	0.00	18,126.21	0.00	93,911.79	16.18
623-7100-1122 OVERTIME PAY	12,000	12,000	242.04	0.00	741.21	0.00	11,258.79	6.18
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1150 LONGEVITY	16,725	16,725	1,592.34	0.00	3,327.48	0.00	13,397.52	19.90
623-7100-1160 TRAVEL ALLOWANCE	6,000	6,000	450.00	0.00	1,450.00	0.00	4,550.00	24.17
623-7100-1210 GROUP MEDICIAL	157,128	157,128	12,438.28	0.00	31,306.51	0.00	125,821.49	19.92
623-7100-1221 FICA	55,764	55,764	5,717.70	0.00	11,470.11	0.00	44,293.89	20.57
623-7100-1230 RETIREMENT	73,090	73,090	8,083.72	0.00	16,407.52	0.00	56,682.48	22.45
623-7100-1240 UNEMPLOYMENT	1,012	1,012	0.00	0.00	0.00	0.00	1,012.00	0.00
623-7100-1250 WORKERS COMP	6,125	6,125	1,729.51	0.00	3,189.78	0.00	2,935.22	52.08
623-7100-2110 FINANCIAL AUDIT	9,240	9,240	0.00	0.00	0.00	0.00	9,240.00	0.00
623-7100-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	25.00	0.00	25.00	0.00	125.00	16.67
623-7100-2232 VEHICLE-REPAIR & MAINT	9,500	9,500	457.62	0.00	1,665.05	0.00	7,834.95	17.53
623-7100-2235 SOFTWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
623-7100-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,583	3,583	0.00	0.00	0.00	0.00	3,583.00	0.00
623-7100-2314 BONDS, ERRORS & OMMISSI	0	242	0.00	0.00	241.80	0.00	0.20	99.92
623-7100-2320 COMMUNICATIONS	9,500	9,500	741.75	0.00	2,225.32	0.00	7,274.68	23.42
623-7100-2350 TRAVEL IN & OUT OF COUN	6,000	6,000	424.12	0.00	1,470.18	0.00	4,529.82	24.50
623-7100-2360 DUES	250	250	35.00	0.00	175.00	0.00	75.00	70.00
623-7100-2370 TRAINING/SCHOOLS	15,500	15,500	766.00	0.00	6,284.92	0.00	9,215.08	40.55
623-7100-2392 UNIFORM EXP/ESSENTIAL G	200	200	0.00	0.00	65.00	0.00	135.00	32.50
623-7100-3110 OPERATING SUPPLIES	9,500	9,258	337.73	0.00	2,083.59	152.80	7,021.61	24.16
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	939	0.00	0.00	938.14	0.00	0.86	99.91
623-7100-3500 FUEL & LUBRICANTS	7,500	7,500	751.35	0.00	1,167.13	0.00	6,332.87	15.56
623-7100-3610 JUVENILE TRANSPORT MEAL	350	350	16.85	0.00	27.23	0.00	322.77	7.78
623-7100-3629 COMM BASED PROG (GEN)-C	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
623-7100-3630 COMM BASED PROG (MH)-CO	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
623-7100-3631 MENTAL HEALTH ASSESMEN	11,000	11,000	0.00	0.00	1,300.00	0.00	9,700.00	11.82
623-7100-3632 YOUTH SERVICES	12,000	12,000	115.50	0.00	291.50	0.00	11,708.50	2.43
623-7100-3634 RESIDENTIAL PROG & SVC	6,000	6,000	70.00	0.00	70.00	0.00	5,930.00	1.17
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)	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	0.00
623-7100-3644 DETENTION PRE ADJ- ICC	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	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	20,000	19,061	0.00	0.00	0.00	0.00	19,061.00	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE	781,995	781,995	60,438.22	0.00	122,152.47	152.80	659,689.73	15.64

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

95 -JUV PROB CENTER FUND
JUV-GRANT 'N'

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

95 -JUV PROB CENTER FUND
JUV DET - CTR

% OF YEAR COMPLETED: 25.00

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	812,610	812,610	62,989.46	0.00	129,806.20	152.80	682,651.00	15.99
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(162,610)	(162,610)	(62,989.46)	0.00	520,193.80	(152.80)	(682,651.00)	319.81-

96 -JUV PROB COMMISSION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	757,204	757,204	63,100.00	0.00	252,400.00	0.00	504,804.00	33.33
JUV PROB - RDA GRANT	0	102,513	21,963.00	0.00	21,963.00	0.00	80,550.00	21.42
JUV PROB - DSA COMM PROG	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
JUV PROB - DIR SAL ADJ	52,661	52,661	0.00	0.00	52,660.87	0.00	0.00	100.00
JUV PROB - STATE OTHER	<u>0</u>	<u>1,582</u>	<u>1,582.00</u>	<u>0.00</u>	<u>1,582.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	869,865	973,960	86,645.00	0.00	388,605.87	0.00	585,354.00	39.90
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB - STATE AID	757,204	757,204	75,943.39	0.00	138,360.16	0.00	618,843.84	18.27
JUV PROB - RDA GRANT	0	102,513	17,040.00	0.00	30,813.00	0.00	71,700.00	30.06
JUV PROB - DSA COMM PROG	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
JUV PROB - DIR SAL ADJ	52,661	52,661	0.00	0.00	52,660.87	0.00	0.00	100.00
JUV PROB - STATE OTHER	0	1,582	0.00	0.00	0.00	0.00	1,582.00	0.00
TOTAL EXPENDITURES	869,865	973,960	92,983.39	0.00	221,834.03	0.00	752,125.84	22.78
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	6,338.39)	0.00	166,771.84	0.00 (	166,771.84)	0.00

96 -JUV PROB COMMISSION FUND

% OF YEAR COMPLETED: 25.00

		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
JUV PROB - STATE AID									
523-7100-408	GRANT REVENUE-STATE AID	757,204	757,204	63,100.00	0.00	252,400.00	0.00	504,804.00	33.33
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-411	GRANT PROCEEDS-RDA DIV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-414	GRANT PROCEEDS-DIR SAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - STATE AID		757,204	757,204	63,100.00	0.00	252,400.00	0.00	504,804.00	33.33
JUV PROB - RDA GRANT									
523-7101-408	GRANT REVENUE-RDA DIV P	0	102,513	21,963.00	0.00	21,963.00	0.00	80,550.00	21.42
TOTAL JUV PROB - RDA GRANT		0	102,513	21,963.00	0.00	21,963.00	0.00	80,550.00	21.42
JUV PROB - DSA COMM PROG									
523-7102-408	GRANT REVENUE-DSA COMM	60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
TOTAL JUV PROB - DSA COMM PROG		60,000	60,000	0.00	0.00	60,000.00	0.00	0.00	100.00
JUV PROB - DIR SAL ADJ									
523-7103-408	GRANT REVENUE-DIR SAL A	52,661	52,661	0.00	0.00	52,660.87	0.00	0.00	100.00
TOTAL JUV PROB - DIR SAL ADJ		52,661	52,661	0.00	0.00	52,660.87	0.00	0.00	100.00
JUV PROB - STATE OTHER									
523-7104-409	HB500 FUNDING 89TH LEGI	0	1,582	1,582.00	0.00	1,582.00	0.00	0.00	100.00
TOTAL JUV PROB - STATE OTHER		0	1,582	1,582.00	0.00	1,582.00	0.00	0.00	100.00
TOTAL REVENUES		869,865	973,960	86,645.00	0.00	388,605.87	0.00	585,354.00	39.90

96 -JUV PROB COMMISSION FUND

JUV PROB - STATE AID

% OF YEAR COMPLETED: 25.00

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	93,925	93,925	10,837.50	0.00	20,952.50	0.00	72,972.50	22.31
623-7100-1129 EMP SALARY-DIRECT SUPER	234,805	234,805	26,119.91	0.00	28,415.18	0.00	206,390.28	12.10
623-7100-1130 EMP SALARY-YOUTH SERVIC	91,225	91,225	10,525.98	0.00	20,222.48	0.00	71,002.52	22.17
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2235 GRANT RISK-SOFTWARE MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT DIR-SALARY ADJUST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3629 COMM BASED PROG (GEN)-C	0	0	0.00	0.00 (	1,600.00)	0.00	1,600.00	0.00
623-7100-3630 COMM BASED PROG (MH)- C	30,000	30,000	3,520.00	0.00	9,280.00	0.00	20,720.00	30.93
623-7100-3631 MENTAL HEALTH ASSESMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3633 GRANT DSA-COMMUNITY PRO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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)	200,057	200,057	12,940.00	0.00	21,403.00	0.00	178,653.54	10.70
623-7100-3644 DETENTION PRE ADJ	107,192	107,192	12,000.00	0.00	39,687.00	0.00	67,505.00	37.02
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	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3648 SB30-SPECIAL FUNDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - STATE AID	757,204	757,204	75,943.39	0.00	138,360.16	0.00	618,843.84	18.27

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

96 -JUV PROB COMMISSION FUND
JUV DET CTR - COMM

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV PROB - RDA GRANT

% OF YEAR COMPLETED: 25.00

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	102,513	17,040.00	0.00	30,813.00	0.00	71,700.00	30.06
TOTAL JUV PROB - RDA GRANT	0	102,513	17,040.00	0.00	30,813.00	0.00	71,700.00	30.06

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

96 -JUV PROB COMMISSION FUND
JUV DET - "A" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV PROB - DSA COMM PROG

% OF YEAR COMPLETED: 25.00

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	<u>60,000</u>	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL JUV PROB - DSA COMM PROG	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00

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

96 -JUV PROB COMMISSION FUND
JUV PROB - DIR SAL ADJ

% OF YEAR COMPLETED: 25.00

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	43,884	43,884	0.00	0.00	43,884.06	0.00	0.00	100.00
623-7103-1229 DIRECT SUPERV-FRIDGE	<u>8,777</u>	<u>8,777</u>	<u>0.00</u>	<u>0.00</u>	<u>8,776.81</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB - DIR SAL ADJ	52,661	52,661	0.00	0.00	52,660.87	0.00	0.00	100.00

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

96 -JUV PROB COMMISSION FUND
JUV PROB - STATE OTHER

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7104-3648 HB500 FUNDING 89TH LEGI	0	1,582	0.00	0.00	0.00	0.00	1,582.00	0.00
TOTAL JUV PROB - STATE OTHER	0	1,582	0.00	0.00	0.00	0.00	1,582.00	0.00

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

96 -JUV PROB COMMISSION FUND
JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV PROB - "Y" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV PROB - "C" GRANT

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

96 -JUV PROB COMMISSION FUND
JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 25.00

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	869,865	973,960	92,983.39	0.00	221,834.03	0.00	752,125.84	22.78
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	6,338.39)	0.00	166,771.84	0.00 (	166,771.84)	0.00

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

97 -JUV PROB TITLE IV E FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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: DECEMBER 31ST, 2025

97 -JUV PROB TITLE IV E FUND

% OF YEAR COMPLETED: 25.00

[illegible]

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

97 -JUV PROB TITLE IV E FUND
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

97 -JUV PROB TITLE IV E FUND
JUV PROB OFF

% OF YEAR COMPLETED: 25.00

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:DECEMBER 31ST, 2025

97 -JUV PROB TITLE IV E FUND
JUV DET - TITLE IV E

% OF YEAR COMPLETED: 25.00

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