

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	11,581,216.08	0.00	38,286,197.20	0.00	10,355,354.80	78.71
COUNTY DEVELOPMENT	82,500	82,500	3,610.00	0.00	19,910.00	0.00	62,590.00	24.13
COUNTY CLERK	916,000	916,000	63,213.45	0.00	289,421.69	0.00	626,578.31	31.60
CNTY CT @ LAW -1	109,000	109,000	26,250.00	0.00	52,500.00	0.00	56,500.00	48.17
CNTY CT @ LAW -2	109,000	109,000	26,250.00	0.00	52,500.00	0.00	56,500.00	48.17
354 DIST COURT	9,461	9,461	788.38	0.00	3,941.90	0.00	5,519.10	41.66
DIST CLERK	87,200	87,200	9,992.77	0.00	57,268.90	0.00	29,931.10	65.68
JP 1-1	108,000	108,000	27,308.27	0.00	87,943.28	0.00	20,056.72	81.43
JP 1-2	150,000	150,000	23,320.18	0.00	94,616.25	0.00	55,383.75	63.08
JP 2	85,000	85,000	11,072.64	0.00	35,921.51	0.00	49,078.49	42.26
JP 3	9,000	9,000	135.00	0.00	3,932.21	0.00	5,067.79	43.69
JP 4	100,000	100,000	15,186.62	0.00	53,706.62	0.00	46,293.38	53.71
COUNTY ATTY	166,100	166,100	270.95	0.00	101,034.58	0.00	65,065.42	60.83
DISTRICT ATTY	33,300	33,300	0.00	0.00	9,249.66	0.00	24,050.34	27.78
TAX ASSES/COLL	230,000	230,000	126,750.55	0.00	284,827.80	0.00	(54,827.80)	123.84
SHERIFF-CORRECTIONS	480,000	480,000	24,346.31	0.00	201,290.69	0.00	278,709.31	41.94
SHERIFF-LAW ENF	391,000	391,000	4,461.58	0.00	118,670.88	0.00	272,329.12	30.35
HEALTH - ENVIRONMENTAL	471,025	471,025	43,875.00	0.00	203,925.00	0.00	267,100.00	43.29
CONSTABLE 1	100,000	100,000	12,818.62	0.00	43,140.12	0.00	56,859.88	43.14
CONSTABLE 2	21,000	21,000	3,499.50	0.00	11,872.00	0.00	9,128.00	56.53
CONSTABLE 3	3,750	3,750	225.00	0.00	1,800.00	0.00	1,950.00	48.00
CONSTABLE 4	30,000	30,000	3,048.92	0.00	11,298.92	0.00	18,701.08	37.66
GENERAL ADMINISTRATIVE	1,260,327	1,318,999	130,226.96	0.00	232,540.28	0.00	1,086,458.63	17.63
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	9.20	0.00	(9.20)	0.00
HOMELAND SEC-EMC-FM	130	130	25.00	0.00	67.29	0.00	62.71	51.76
PURCHASING	10,000	10,000	0.00	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	53,662,017	12,137,891.78	0.00	40,263,229.98	0.00	13,398,786.93	75.03

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY JUDGE	520,962	520,962	32,110.69	0.00	163,560.09	0.00	357,401.91	31.40
COMMISSIONERS OFFICE	93,619	93,619	7,085.30	0.00	34,383.47	45.00	59,190.53	36.78
COUNTY DEVELOPMENT	257,765	257,765	17,767.30	0.00	88,077.13	0.00	169,687.77	34.17
COUNTY CLERK	1,181,704	1,181,704	84,598.05	0.00	492,314.48	0.00	689,389.52	41.66
CNTY CT @ LAW -1	985,367	988,859	76,628.82	0.00	375,017.19	125.25	613,716.56	37.94
CNTY CT @ LAW -2	1,007,908	1,007,908	66,216.89	0.00	353,491.85	0.00	654,416.15	35.07
196 DIST COURT	1,256,751	1,256,751	124,765.81	0.00	517,653.74	258.75	738,838.51	41.21
354 DIST COURT	1,343,640	1,343,640	78,779.83	0.00	462,761.77	83.50	880,794.73	34.45
DIST CLERK	937,847	937,847	71,731.46	0.00	364,440.78	0.00	573,406.22	38.86

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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JP 1-1	392,712	392,712	30,328.47	0.00	154,901.96	0.00	237,810.04	39.44
JP 1-2	350,250	350,250	27,409.70	0.00	136,254.09	0.00	213,995.91	38.90
JP 2	270,006	270,006	20,354.88	0.00	101,752.77	0.00	168,253.23	37.69
JP 3	211,635	211,635	16,028.80	0.00	85,031.94	0.00	126,603.06	40.18
JP 4	291,308	291,308	22,284.83	0.00	115,027.99	549.17	175,730.84	39.68
SPECIALTY ROAD CREW	331,913	331,913	25,285.03	0.00	112,475.39	0.00	219,437.91	33.89
COUNTY ATTY	1,921,117	1,930,117	137,496.41	0.00	675,456.62	0.00	1,254,660.68	35.00
DISTRICT ATTY	1,625,947	1,625,947	115,682.77	0.00	580,962.10	0.00	1,044,985.30	35.73
AUDITOR	510,564	510,564	44,561.65	0.00	196,356.81	63.00	314,144.19	38.47
TREASURER	502,675	502,675	38,402.98	0.00	196,024.31	208.75	306,441.94	39.04
TAX ASSES/COLL	2,231,104	2,231,104	159,323.26	0.00	861,353.11	0.00	1,369,751.19	38.61
FACILITIES MAINTENANCE	2,290,452	2,291,743	79,941.04	0.00	490,440.73	39,850.87	1,761,451.12	23.14
FACILITIES UTILITIES	878,000	878,000	76,683.85	0.00	346,626.54	0.00	531,373.46	39.48
SHERIFF-CORRECTIONS	9,440,982	9,440,982	721,235.99	0.00	3,460,606.08	10,542.60	5,969,833.32	36.77
SHERIFF-LAW ENF	10,342,131	10,399,512	832,980.29	0.00	3,549,561.19	37,522.36	6,812,428.64	34.49
HEALTH - ENVIRONMENTAL	665,414	665,414	47,749.88	0.00	232,738.30	148.85	432,526.55	35.00
TX COOP EXT	193,823	204,373	15,385.50	0.00	71,679.09	255.20	132,438.71	35.20
CONSTABLE 1	546,890	546,890	44,783.45	0.00	207,306.23	225.95	339,358.02	37.95
CONSTABLE 2	191,028	191,028	16,473.43	0.00	77,983.04	0.00	113,045.06	40.82
CONSTABLE 3	120,186	120,186	9,771.17	0.00	48,976.29	0.00	71,209.71	40.75
CONSTABLE 4	310,660	310,660	28,904.36	0.00	126,328.86	0.00	184,331.14	40.66
GENERAL ADMINISTRATIVE	3,894,928	3,781,596	169,392.83	0.00	1,704,325.59	0.00	2,077,270.41	45.07
VETERANS SVC	321,304	321,304	22,292.79	0.00	114,073.96	0.00	207,230.04	35.50
INFORMATION SVCS	1,070,073	1,070,073	60,762.54	0.00	347,158.24	235,831.45	487,083.31	54.48
COUNTY NETWORK SERVICES	1,248,550	1,308,102	5,477.52	0.00	912,339.90	50,525.00	345,237.10	73.61
HR/RISK MANAGEMENT	1,005,293	1,005,293	231,419.42	0.00	396,689.38	0.00	608,603.62	39.46
PUBLIC SERVICES	2,752,800	2,783,800	119,866.63	0.00	829,475.42	0.00	1,954,324.58	29.80
ELECTIONS ADMIN	1,166,749	1,166,749	50,712.22	0.00	255,669.00	6,663.81	904,416.19	22.48
DEBT SERVICE	923,679	923,679	69,350.92	0.00	341,687.91	0.00	581,991.10	36.99
HOMELAND SEC-EMC-FM	979,950	979,950	69,396.48	0.00	312,381.31	638.00	666,930.19	31.94
PURCHASING	315,170	318,670	23,556.01	0.00	121,028.52	0.00	197,641.48	37.98
COURT HOUSE SECURITY	366,733	366,733	26,596.42	0.00	134,305.51	0.00	232,427.19	36.62
911 COOR	191,817	191,817	14,994.12	0.00	73,045.79	0.00	118,771.61	38.08
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	55,441,407	55,503,841	3,934,569.79	0.00	20,221,724.47	383,537.51	34,898,578.74	37.12
REVENUE OVER/ (UNDER) EXPENDITURES	(1,838,062)	(1,841,824)	8,203,321.99	0.00	20,041,505.51	(383,537.51)	(21,499,791.81)	1,067.31-

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	36,511,934	36,511,934	10,283,994.82	0.00	33,056,260.65	0.00	3,455,673.35	90.54
501-0000-103 PRIOR YEAR DELINQUENT T	500,000	500,000	103,968.53	0.00	354,731.38	0.00	145,268.62	70.95
501-0000-104 PENALTY & INTEREST	450,000	450,000	87,620.69	0.00	175,713.60	0.00	274,286.40	39.05
501-0000-151 1/2 CENT COUNTY SALES T	8,750,000	8,750,000	950,688.74	0.00	4,032,051.60	0.00	4,717,948.40	46.08
501-0000-251 MOTOR VEHICLE REGISTRAT	300,000	300,000	30,548.84	0.00	118,434.75	0.00	181,565.25	39.48
501-0000-252 MOTOR VEHICILE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	5,500	5,500	114.60	0.00	1,059.90	0.00	4,440.10	19.27
501-0000-254 MOTOR VEHICLE COMMISSIO	900,000	900,000	0.00	0.00	0.00	0.00	900,000.00	0.00
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	155,000	155,000	13,608.66	0.00	58,259.86	0.00	96,740.14	37.59
501-0000-354 ALCOHOLIC BEVERAGE REPO	13,000	13,000	0.00	0.00	120.00	0.00	12,880.00	0.92
501-0000-519 COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-520 OPIOID SETTLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	600,000	600,000	77,382.04	0.00	249,781.23	0.00	350,218.77	41.63
501-0000-551 ARPA INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-254 TITLE REPORT	115,000	115,000	8,525.00	0.00	39,850.00	0.00	75,150.00	34.65
522-0000-201 TIME PAYMENT REIMB FEE	1,500	1,500	195.00	0.00	558.71	0.00	941.29	37.25
522-0000-202 RETAINED STATE FEES	45,000	45,000	0.00	0.00	18,405.51	0.00	26,594.49	40.90
522-0000-203 COUNTY RETAINED-JUDICIA	150	150	0.00	0.00	17.99	0.00	132.01	11.99
522-0000-204 JUDGE EDUCATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0000-205 COURT REPORTER SERVICE	37,500	37,500	4,283.00	0.00	18,865.06	0.00	18,634.94	50.31
522-0000-206 COURT FACILITY FEE FUND	30,000	30,000	3,426.40	0.00	15,092.05	0.00	14,907.95	50.31
522-0000-207 COUNTY JURY FUND	16,000	16,000	1,713.20	0.00	7,546.03	0.00	8,453.97	47.16
522-0000-208 LANGUAGE ACCESS FUND	15,000	15,000	2,145.96	0.00	7,219.81	0.00	7,780.19	48.13
522-0000-209 PUBLIC PROBATE ADMIN FU	3,000	3,000	290.00	0.00	1,340.00	0.00	1,660.00	44.67
522-0000-210 CLERK OF THE COURT ACCO	85,000	85,000	9,145.60	0.00	39,734.07	0.00	45,265.93	46.75
522-0000-211 JUDICIAL EDUC & SUPPORT	1,200	1,200	125.00	0.00	555.00	0.00	645.00	46.25
523-0000-406 INDIGENT DEFEN-TASK FOR	66,768	66,768	0.00	0.00	74,590.00	0.00	(7,822.00)	111.72
532-0000-400 DPS LEASE REIMBURSEMENT	37,500	37,500	3,440.00	0.00	13,760.00	0.00	23,740.00	36.69
532-0000-407 GAME ROOM PERMIT FEES	2,500	2,500	0.00	0.00	2,250.00	0.00	250.00	90.00
572-0000-902 LEASE PURCHASE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	48,641,552	48,641,552	11,581,216.08	0.00	38,286,197.20	0.00	10,355,354.80	1,082.29
<u>COUNTY DEVELOPMENT</u>								
511-0201-208 SUBDIVISION REVENUES	60,000	60,000	3,610.00	0.00	14,910.00	0.00	45,090.00	24.85
511-0201-500 CO DEVELOPEMENT MISC FE	500	500	0.00	0.00	0.00	0.00	500.00	0.00
511-0201-550 RE-PLATting FEE	20,000	20,000	0.00	0.00	5,000.00	0.00	15,000.00	25.00
511-0201-551 TAWAKONI PLANNING/ZONIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
511-0201-552 TAWAKONI PLANNING/ZONIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY DEVELOPMENT	82,500	82,500	3,610.00	0.00	19,910.00	0.00	62,590.00	49.85
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	900,000	900,000	61,806.55	0.00	283,308.72	0.00	616,691.28	31.48
512-0300-202 CO.CLERK VITAL STAT. FE	6,000	6,000	557.00	0.00	2,286.00	0.00	3,714.00	38.10
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
522-0300-202 CC SPECIALITY COURT FUN	3,500	3,500	269.90	0.00	1,146.97	0.00	2,353.03	32.77
522-0300-203 PGF-PROBATE GUARDIANSHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
522-0300-204 COURT INITIATED GUARDIA	<u>5,500</u>	<u>5,500</u>	<u>580.00</u>	<u>0.00</u>	<u>2,680.00</u>	<u>0.00</u>	<u>2,820.00</u>	<u>48.73</u>
TOTAL COUNTY CLERK	916,000	916,000	63,213.45	0.00	289,421.69	0.00	626,578.31	151.08
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	<u>109,000</u>	<u>109,000</u>	<u>26,250.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>48.17</u>
TOTAL CNTY CT @ LAW -1	109,000	109,000	26,250.00	0.00	52,500.00	0.00	56,500.00	48.17
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	<u>109,000</u>	<u>109,000</u>	<u>26,250.00</u>	<u>0.00</u>	<u>52,500.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>48.17</u>
TOTAL CNTY CT @ LAW -2	109,000	109,000	26,250.00	0.00	52,500.00	0.00	56,500.00	48.17
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	<u>9,461</u>	<u>9,461</u>	<u>788.38</u>	<u>0.00</u>	<u>3,941.90</u>	<u>0.00</u>	<u>5,519.10</u>	<u>41.66</u>
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	3,941.90	0.00	5,519.10	41.66
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	85,000	85,000	9,784.80	0.00	56,529.00	0.00	28,471.00	66.50
522-0700-202 DC SPECIALITY COURT FUN	<u>2,200</u>	<u>2,200</u>	<u>207.97</u>	<u>0.00</u>	<u>739.90</u>	<u>0.00</u>	<u>1,460.10</u>	<u>33.63</u>
TOTAL DIST CLERK	87,200	87,200	9,992.77	0.00	57,268.90	0.00	29,931.10	100.13
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	<u>108,000</u>	<u>108,000</u>	<u>27,308.27</u>	<u>0.00</u>	<u>87,943.28</u>	<u>0.00</u>	<u>20,056.72</u>	<u>81.43</u>
TOTAL JP 1-1	108,000	108,000	27,308.27	0.00	87,943.28	0.00	20,056.72	81.43
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	<u>150,000</u>	<u>150,000</u>	<u>23,320.18</u>	<u>0.00</u>	<u>94,616.25</u>	<u>0.00</u>	<u>55,383.75</u>	<u>63.08</u>
TOTAL JP 1-2	150,000	150,000	23,320.18	0.00	94,616.25	0.00	55,383.75	63.08
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	<u>85,000</u>	<u>85,000</u>	<u>11,072.64</u>	<u>0.00</u>	<u>35,921.51</u>	<u>0.00</u>	<u>49,078.49</u>	<u>42.26</u>
TOTAL JP 2	85,000	85,000	11,072.64	0.00	35,921.51	0.00	49,078.49	42.26
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	<u>9,000</u>	<u>9,000</u>	<u>135.00</u>	<u>0.00</u>	<u>3,932.21</u>	<u>0.00</u>	<u>5,067.79</u>	<u>43.69</u>
TOTAL JP 3	9,000	9,000	135.00	0.00	3,932.21	0.00	5,067.79	43.69
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	<u>100,000</u>	<u>100,000</u>	<u>15,186.62</u>	<u>0.00</u>	<u>53,706.62</u>	<u>0.00</u>	<u>46,293.38</u>	<u>53.71</u>
TOTAL JP 4	100,000	100,000	15,186.62	0.00	53,706.62	0.00	46,293.38	53.71
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	270.95	0.00	1,149.02	0.00	2,850.98	28.73
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	0.00	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	<u>9,000</u>	<u>9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>46.67</u>
TOTAL COUNTY ATTY	166,100	166,100	270.95	0.00	101,034.58	0.00	65,065.42	215.85

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-903 PRE-TRIAL STIPEND REMB-	0	0	0.00	0.00	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	5,040.00	0.00	5,760.00	46.67
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	0.00	0.00	9,249.66	0.00	24,050.34	46.67
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	6,000	6,000	144.05	0.00	1,622.80	0.00	4,377.20	27.05
512-1700-205 TAX CERTIFICATES	9,000	9,000	800.00	0.00	4,220.00	0.00	4,780.00	46.89
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	360.00	0.00	2,200.00	0.00	2,800.00	44.00
512-1700-501 COLLECTION FEES FROM EN	210,000	210,000	125,446.50	0.00	276,785.00	0.00 (	66,785.00)	131.80
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	126,750.55	0.00	284,827.80	0.00 (	54,827.80)	249.74
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY REMB	200,000	200,000	4,849.19	0.00	5,959.19	0.00	194,040.81	2.98
542-1900-403 JAIL COMM FUND SALARY S	25,000	25,000	0.00	0.00	4,687.84	0.00	20,312.16	18.75
542-1900-501 INMATE SERVICE SECURITY	28,000	28,000	0.00	0.00	8,283.44	0.00	19,716.56	29.58
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	19,093.12	0.00	89,213.72	0.00	35,786.28	71.37
542-1900-506 SSA FUNDS	4,000	4,000	0.00	0.00	1,600.00	0.00	2,400.00	40.00
542-1900-508 PAY PHONE TECH	75,000	75,000	0.00	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	400.00	0.00	2,600.00	13.33
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	404.00	0.00	2,804.50	0.00	12,195.50	18.70
TOTAL SHERIFF-CORRECTIONS	480,000	480,000	24,346.31	0.00	201,290.69	0.00	278,709.31	312.50
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	150,000	150,000	4,118.78	0.00	4,118.78	0.00	145,881.22	2.75
532-2000-201 SHERIFF	12,500	12,500	342.80	0.00	1,502.10	0.00	10,997.90	12.02
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	112,500.00	0.00	112,500.00	50.00
TOTAL SHERIFF-LAW ENF	391,000	391,000	4,461.58	0.00	118,670.88	0.00	272,329.12	80.48

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	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	150.00	0.00	300.00	0.00	2,700.00	10.00
552-2200-205 RESTAURANT PERMITS	75,000	75,000	12,790.00	0.00	45,600.00	0.00	29,400.00	60.80
552-2200-206 ON-SITE SEWAGE PROGRAM	370,000	370,000	29,455.00	0.00	149,265.00	0.00	220,735.00	40.34
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>1,480.00</u>	<u>0.00</u>	<u>8,760.00</u>	<u>0.00</u>	<u>14,240.00</u>	<u>38.09</u>
TOTAL HEALTH - ENVIRONMENTAL	471,025	471,025	43,875.00	0.00	203,925.00	0.00	267,100.00	149.23
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>12,818.62</u>	<u>0.00</u>	<u>43,140.12</u>	<u>0.00</u>	<u>56,859.88</u>	<u>43.14</u>
TOTAL CONSTABLE 1	100,000	100,000	12,818.62	0.00	43,140.12	0.00	56,859.88	43.14
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	<u>21,000</u>	<u>21,000</u>	<u>3,499.50</u>	<u>0.00</u>	<u>11,872.00</u>	<u>0.00</u>	<u>9,128.00</u>	<u>56.53</u>
TOTAL CONSTABLE 2	21,000	21,000	3,499.50	0.00	11,872.00	0.00	9,128.00	56.53
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	<u>3,750</u>	<u>3,750</u>	<u>225.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,950.00</u>	<u>48.00</u>
TOTAL CONSTABLE 3	3,750	3,750	225.00	0.00	1,800.00	0.00	1,950.00	48.00
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	<u>30,000</u>	<u>30,000</u>	<u>3,048.92</u>	<u>0.00</u>	<u>11,298.92</u>	<u>0.00</u>	<u>18,701.08</u>	<u>37.66</u>
TOTAL CONSTABLE 4	30,000	30,000	3,048.92	0.00	11,298.92	0.00	18,701.08	37.66
<u>GENERAL ADMINISTRATIVE</u>								
500-2800-901 TRANS IN	1,000,000	1,000,000	27,570.00	0.00	87,572.00	0.00	912,428.00	8.76
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	0.00	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	265.75	0.00	455.00	0.00	145.00	75.83
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	108,672	34,264.82	0.00	39,370.19	0.00	69,301.72	36.23
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	821.33	0.00	3,084.15	0.00	915.85	77.10
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-204 COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-206 COURT APPOINTED ATTORNE	100,000	100,000	10,521.00	0.00	42,552.37	0.00	57,447.63	42.55
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	55,068.00	0.00	55,068.00	0.00 (	5,068.00)	110.14

% OF YEAR COMPLETED: 41.67

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
542-2800-401	BAIL BOND BOARD APPL. F	2,500	2,500	525.00	0.00	600.00	0.00	1,900.00	24.00
562-2800-500	OAK CREEK CNTRY CLUB PA	1,227	1,227	1,191.06	0.00	1,191.06	0.00	35.94	97.07
563-2800-152	GRV INDUSTR -DEVELOP BO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		1,260,327	1,318,999	130,226.96	0.00	232,540.28	0.00	1,086,458.63	732.86
HR/RISK MANAGEMENT									
511-3200-508	TAC - HEALTY COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HR/RISK MANAGEMENT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN									
512-3400-201	ENTITY CONTRIB-ELECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-203	PARTY REIMBURSEMENT-STA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-205	ENTITY CONTRB-VOTE EQUI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-500	FEES - PCT MAPS & VOTER	0	0	0.00	0.00	9.20	0.00	(9.20)	0.00
TOTAL ELECTIONS ADMIN		0	0	0.00	0.00	9.20	0.00	(9.20)	0.00
HOMELAND SEC-EMC-FM									
532-4000-201	HLS ARREST FEES	130	130	25.00	0.00	67.29	0.00	62.71	51.76
533-4000-407	STATE AID-EMG MGMT PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-EMC-FM		130	130	25.00	0.00	67.29	0.00	62.71	51.76
PURCHASING									
512-5100-500	LOCAL GOVT PURCHASE COO	10,000	10,000	0.00	0.00	5,644.00	0.00	4,356.00	56.44
TOTAL PURCHASING		10,000	10,000	0.00	0.00	5,644.00	0.00	4,356.00	56.44
COURT HOUSE SECURITY									
522-5200-508	CRIME CNTROL--CERT PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-509	CRIME CNTROL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY		0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR									
533-5900-201	MAPS, GRID BOOKS, SIGNS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
533-5900-501	NCTCOG 911 GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES									
		53,603,345	53,662,017	12,137,891.78	0.00	40,263,229.98	0.00	13,398,786.93	75.03

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

10 -GENERAL FUND
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0000-5000 CLAIMS & SETTLEMENTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
COUNTY JUDGE

% OF YEAR COMPLETED: 41.67

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	8,565.24	0.00	47,108.82	0.00	64,239.18	42.31
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,523.06	0.00	2,076.94	42.31
611-0100-1121 EMPLOYEES SALARY	167,685	167,685	12,898.84	0.00	63,204.32	0.00	104,480.68	37.69
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	126.92	0.00	624.09	0.00	1,175.91	34.67
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	7,125.00	0.00	9,975.00	41.67
611-0100-1210 GROUP MEDICAL	49,773	49,773	4,145.58	0.00	20,727.90	0.00	29,045.10	41.64
611-0100-1221 FICA	24,215	24,215	1,685.69	0.00	8,667.18	0.00	15,547.82	35.79
611-0100-1230 RETIREMENT	28,756	28,756	2,210.84	0.00	11,754.55	0.00	17,001.45	40.88
611-0100-1240 UNEMPLOYMENT INS.	236	236	0.00	0.00	77.02	0.00	158.98	32.64
611-0100-1250 WORKERS COMP	649	649	0.00	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	120.00	0.00	380.00	24.00
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	200.00	0.00	718.40	0.00	1,081.60	39.91
611-0100-2370 TRAINING/SCHOOLS	4,000	4,000	532.98	0.00	532.98	0.00	3,467.02	13.32
611-0100-3110 OPERATING SUPPLIES	5,000	5,000	12.68	0.00	1,068.85	0.00	3,931.15	21.38
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
611-0100-7120 PRIOR YEAR EXPENDITURES	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	32,110.69	0.00	163,560.09	0.00	357,401.91	31.40

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

10 -GENERAL FUND
ACCOUNTING DEPARTMENT

% OF YEAR COMPLETED: 41.67

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: 41.67

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	4,505.54	0.00	22,077.15	0.00	36,494.85	37.69
611-0200-1122 OVERTIME PAY	500	500	28.16	0.00	28.16	0.00	471.84	5.63
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	172.50	0.00	307.50	0.00	1,692.50	15.38
611-0200-1150 LONGEVITY	750	750	46.16	0.00	226.18	0.00	523.82	30.16
611-0200-1210 GROUP MEDICAL	16,591	16,591	1,382.54	0.00	6,912.70	0.00	9,678.30	41.67
611-0200-1221 FICA	4,691	4,691	312.97	0.00	1,478.96	0.00	3,212.04	31.53
611-0200-1230 RETIREMENT	6,048	6,048	463.03	0.00	2,331.62	0.00	3,716.38	38.55
611-0200-1240 UNEMPLOYMENT INS.	84	84	0.00	0.00	27.08	0.00	56.92	32.24
611-0200-1250 WORKERS COMP	133	133	0.00	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 & OMISSIONS	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	32.00	0.00	50.00	0.00	450.00	10.00
611-0200-3110 OPERATING SUPPLIES	3,500	3,500	206.40	0.00	881.48	45.00	2,573.52	26.47
611-0200-3410 EXPENDABLE EQUIP	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-7120 PRIOR YEAR 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>
TOTAL COMMISSIONERS OFFICE	93,619	93,619	7,085.30	0.00	34,383.47	45.00	59,190.53	36.78

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
COUNTY DEVELOPMENT

% OF YEAR COMPLETED: 41.67

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	6,578.24	0.00	32,233.38	0.00	53,283.62	37.69
611-0201-1121 EMPLOYEES SALARY	65,237	65,237	5,018.24	0.00	24,589.38	0.00	40,647.62	37.69
611-0201-1122 OVERTIME PAY	2,000	2,000	0.00	0.00	172.50	0.00	1,827.50	8.63
611-0201-1150 LONGEVITY	2,850	2,850	219.24	0.00	1,074.28	0.00	1,775.72	37.69
611-0201-1210 GROUP MEDICAL	33,182	33,182	2,765.08	0.00	13,825.40	0.00	19,356.60	41.67
611-0201-1221 FICA	11,904	11,904	902.99	0.00	4,437.74	0.00	7,466.26	37.28
611-0201-1230 RETIREMENT	15,529	15,529	1,194.58	0.00	6,063.72	0.00	9,465.28	39.05
611-0201-1240 UNEMPLOYMENT INS	218	218	0.00	0.00	70.60	0.00	147.40	32.39
611-0201-1250 WORKERS COMP	314	314	0.00	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	126.58	0.00	718.28	0.00	1,281.72	35.91
611-0201-2311 AUTO LIABILITY INSURANC	714	714	592.00	0.00	592.00	0.00	121.90	82.92
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	37.21	0.00	148.87	0.00	451.13	24.81
611-0201-2335 RE-PLATting EXPENSES	20,000	20,000	0.00	0.00	1,700.00	0.00	18,300.00	8.50
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	156.74	0.00	440.92	0.00	1,559.08	22.05
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	176.40	0.00	858.26	0.00	1,341.74	39.01
611-0201-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-7120 PRIOR YEAR 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>
TOTAL COUNTY DEVELOPMENT	257,765	257,765	17,767.30	0.00	88,077.13	0.00	169,687.77	34.17

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
COUNTY CLERK

% OF YEAR COMPLETED: 41.67

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	6,972.70	0.00	38,349.85	0.00	52,296.15	42.31
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	338.47	0.00	461.53	42.31
611-0300-1121 EMPLOYEES SALARY	333,676	333,676	25,667.40	0.00	125,717.62	0.00	207,958.38	37.68
611-0300-1122 OVERTIME PAY	1,000	1,000	90.45	0.00	288.12	0.00	711.88	28.81
611-0300-1150 LONGEVITY	8,850	8,850	657.70	0.00	3,172.06	0.00	5,677.94	35.84
611-0300-1210 GROUP MEDICAL	116,137	116,137	9,674.38	0.00	48,385.50	0.00	67,751.50	41.66
611-0300-1221 FICA	33,275	33,275	2,501.96	0.00	12,547.73	0.00	20,727.27	37.71
611-0300-1230 RETIREMENT	43,875	43,875	3,381.74	0.00	17,537.36	0.00	26,337.64	39.97
611-0300-1240 UNEMPLOYMENT INS.	478	478	0.00	0.00	156.00	0.00	322.00	32.64
611-0300-1250 WORKERS COMP	945	945	0.00	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	0.00	0.00	150.00	0.00	50.00	75.00
611-0300-2370 TRAINING/SCHOOLS	4,000	4,000	253.95	0.00	1,309.50	0.00	2,690.50	32.74
611-0300-3110 OPERATING SUPPLIES	11,000	11,000	496.71	0.00	2,961.75	0.00	8,038.25	26.93
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
611-0300-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	289,864	289,864	22,297.22	0.00	109,256.38	0.00	180,607.62	37.69
621-0300-1122 OVERTIME PAY	800	800	19.95	0.00	236.07	0.00	563.93	29.51
621-0300-1150 LONGEVITY	4,950	4,950	311.54	0.00	1,471.15	0.00	3,478.85	29.72
621-0300-1210 GROUP MEDICAL	99,546	99,546	8,295.24	0.00	41,475.30	0.00	58,070.70	41.66
621-0300-1221 FICA	22,614	22,614	1,627.81	0.00	7,973.64	0.00	14,640.36	35.26
621-0300-1230 RETIREMENT	29,887	29,887	2,287.76	0.00	11,586.51	0.00	18,300.49	38.77
621-0300-1240 UNEMPLOYMENT INS.	414	414	0.00	0.00	134.83	0.00	279.17	32.57
621-0300-1250 WORKERS COMP	642	642	0.00	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	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527.75</u>	<u>0.00</u>	<u>8,472.25</u>	<u>15.28</u>
TOTAL COUNTY CLERK	1,181,704	1,181,704	84,598.05	0.00	492,314.48	0.00	689,389.52	41.66

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
CNTY CT @ LAW -1

% OF YEAR COMPLETED: 41.67

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	9,646.16	0.00	53,361.58	0.00	72,038.42	42.55
621-0400-1111 STATE SALARY SUPPLEMENT	109,000	105,000	8,076.92	0.00	44,115.36	0.00	60,884.64	42.01
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,523.06	0.00	2,076.94	42.31
621-0400-1121 EMPLOYEES SALARY	275,716	275,716	21,208.92	0.00	103,923.71	0.00	171,792.29	37.69
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	536.53	0.00	2,592.63	0.00	4,457.37	36.77
621-0400-1210 GROUP MEDICAL	66,364	66,364	5,528.98	0.00	27,640.25	0.00	38,723.75	41.65
621-0400-1221 FICA	39,647	39,647	3,006.19	0.00	13,245.16	0.00	26,401.84	33.41
621-0400-1230 RETIREMENT	52,397	52,397	4,018.27	0.00	21,480.01	0.00	30,916.99	40.99
621-0400-1240 UNEMPLOYMENT INS.	396	396	0.00	0.00	128.48	0.00	267.52	32.44
621-0400-1250 WORKERS COMP	2,697	2,697	0.00	0.00	1,256.75	0.00	1,440.25	46.60
621-0400-2130 ATTORNEY-COURT APPT	240,000	241,746	21,800.00	0.00	90,676.95	0.00	151,069.05	37.51
621-0400-2131 PROBATE GUARD. EXPENSE	15,000	15,000	2,254.68	0.00	2,254.68	0.00	12,745.32	15.03
621-0400-2132 COURT REPORTER SVC	8,000	8,000	150.00	0.00	150.00	0.00	7,850.00	1.88
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	0.00	0.00	1,000.00	0.00	4,000.00	20.00
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	0.00	0.00	5,392.16	0.00	3,607.84	59.91
621-0400-2139 JURY FOOD & DRINKS	1,000	1,000	41.62	0.00	156.91	0.00	843.09	15.69
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	0.00	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	35.00	0.00	400.00	0.00	600.00	40.00
621-0400-2370 TRAINING/SCHOOLS	10,000	10,000	0.00	0.00	1,898.54	0.00	8,101.46	18.99
621-0400-3110 OPERATING SUPPLIES	6,500	6,500	48.63	0.00	2,075.85	125.25	4,298.90	33.86
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
621-0400-7120 PRIOR YEAR 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>
TOTAL CNTY CT @ LAW -1	985,367	988,859	76,628.82	0.00	375,017.19	125.25	613,716.56	37.94

10 -GENERAL FUND
CNTY CT @ LAW -2

% OF YEAR COMPLETED: 41.67

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	10,453.84	0.00	57,803.86	0.00	78,096.14	42.53
621-0402-1111 STATE SALARY SUPPLEMENT	109,000	105,000	8,076.92	0.00	44,115.36	0.00	60,884.64	42.01
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,523.06	0.00	2,076.94	42.31
621-0402-1121 EMPLOYEES SALARY	275,716	275,716	21,208.92	0.00	103,923.71	0.00	171,792.29	37.69
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	819.22	0.00	4,097.24	0.00	6,702.76	37.94
621-0402-1210 GROUP MEDICAL	66,364	66,364	5,530.16	0.00	27,629.92	0.00	38,734.08	41.63
621-0402-1221 FICA	40,776	40,776	3,013.36	0.00	13,802.49	0.00	26,973.51	33.85
621-0402-1230 RETIREMENT	53,686	53,686	4,128.52	0.00	22,090.29	0.00	31,595.71	41.15
621-0402-1240 UNEMPLOYMENT INS	397	397	0.00	0.00	131.10	0.00	265.90	33.02
621-0402-1250 WORKERS COMP	2,769	2,769	0.00	0.00	1,287.48	0.00	1,481.52	46.50
621-0402-2130 ATTORNEY-COURT APPT	240,000	240,000	10,670.00	0.00	61,975.00	0.00	178,025.00	25.82
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	450.00	0.00	1,502.60	0.00	6,497.40	18.78
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	0.00	0.00	2,421.00	0.00	0.00	100.00
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360 DUES	900	900	0.00	0.00	200.00	0.00	700.00	22.22
621-0402-2370 TRAINING/SCHOOLS	10,000	10,000	308.17	0.00	3,145.11	0.00	6,854.89	31.45
621-0402-3110 OPERATING SUPPLIES	10,000	8,829	1,280.86	0.00	3,320.63	0.00	5,508.37	37.61
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
621-0402-7120 PRIOR YEAR EXPENDITURES	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	66,216.89	0.00	353,491.85	0.00	654,416.15	35.07

10 -GENERAL FUND
196 DIST COURT

% OF YEAR COMPLETED: 41.67

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	1,646.16	0.00	9,053.88	0.00	12,346.12	42.31
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,523.06	0.00	2,076.94	42.31
621-0500-1121 EMPLOYEES SALARY	296,713	296,713	24,541.90	0.00	113,555.73	0.00	183,157.27	38.27
621-0500-1122 OVERTIME PAY	7,500	7,500	60.03	0.00	1,948.45	0.00	5,551.55	25.98
621-0500-1125 COURT APPT INTERPRETER	15,000	15,000	1,704.46	0.00	2,544.20	0.00	12,455.80	16.96
621-0500-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	277.50	0.00	649.50	0.00	1,850.50	25.98
621-0500-1150 LONGEVITY	6,900	6,900	438.60	0.00	2,390.93	0.00	4,509.07	34.65
621-0500-1151 DIST JUDGE LONGEVITY PA	10,500	10,500	807.70	0.00	4,442.35	0.00	6,057.65	42.31
621-0500-1210 GROUP MEDICAL	49,773	49,773	2,765.08	0.00	19,313.93	0.00	30,459.07	38.80
621-0500-1221 FICA	26,707	26,707	2,980.73	0.00	12,855.88	0.00	13,851.12	48.14
621-0500-1230 RETIREMENT	31,454	31,454	2,713.58	0.00	12,452.10	0.00	19,001.90	39.59
621-0500-1240 UNEMPLOYMENT INS	439	439	0.00	0.00	155.13	0.00	283.87	35.34
621-0500-1250 WORKERS COMP	2,516	2,516	0.00	0.00	1,121.17	0.00	1,394.83	44.56
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	27,430.00	0.00	125,202.15	0.00	224,797.85	35.77
621-0500-2132 COURT REPORTER SVC	90,000	90,000	12,023.10	0.00	40,148.10	0.00	49,851.90	44.61
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	13,712.50	0.00	27,556.45	0.00	47,443.55	36.74
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	32,570.00	0.00	138,507.79	0.00	111,492.21	55.40
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	268.80	0.00	742.07	0.00	1,757.93	29.68
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	65.00	0.00	65.00	0.00	(65.00)	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	699	759	0.00	0.00	759.00	0.00	0.00	100.00
621-0500-2320 COMMUNICATIONS	900	900	72.73	0.00	322.70	0.00	577.30	35.86
621-0500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360 DUES	900	900	0.00	0.00	504.90	0.00	395.10	56.10
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	85.00	0.00	85.00	0.00	3,915.00	2.13
621-0500-3110 OPERATING SUPPLIES	5,000	4,940	326.02	0.00	1,754.27	258.75	2,926.98	40.75
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-7120 PRIOR YEAR 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>
TOTAL 196 DIST COURT	1,256,751	1,256,751	124,765.81	0.00	517,653.74	258.75	738,838.51	41.21

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
354 DIST COURT

% OF YEAR COMPLETED: 41.67

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	1,646.16	0.00	9,053.88	0.00	12,346.12	42.31
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,523.06	0.00	2,076.94	42.31
621-0600-1121 EMPLOYEES SALARY	296,713	296,713	22,824.06	0.00	111,752.25	0.00	184,960.75	37.66
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	1,825.04	0.00	10,356.76	0.00	42,643.24	19.54
621-0600-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	52.50	0.00	1,339.50	0.00	1,160.50	53.58
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.78	0.00	447.01	0.00	628.99	41.54
621-0600-1150 LONGEVITY	9,300	9,300	692.32	0.00	3,364.67	0.00	5,935.33	36.18
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	387.50	0.00	542.50	41.67
621-0600-1210 GROUP MEDICAL	49,773	49,773	4,145.08	0.00	20,746.28	0.00	29,026.72	41.68
621-0600-1221 FICA	26,050	26,050	2,164.82	0.00	11,593.08	0.00	14,456.92	44.50
621-0600-1230 RETIREMENT	31,646	31,646	2,377.52	0.00	12,016.34	0.00	19,629.66	37.97
621-0600-1240 UNEMPLOYMENT INS.	442	442	0.00	0.00	156.42	0.00	285.58	35.39
621-0600-1250 WORKERS COMP	2,510	2,510	0.00	0.00	1,129.65	0.00	1,380.35	45.01
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	15,645.00	0.00	125,384.97	0.00	224,615.03	35.82
621-0600-2132 COURT REPORTER SVC	90,000	90,000	3,509.88	0.00	28,234.78	0.00	61,765.22	31.37
621-0600-2135 OTHER COURT APPT EXPENS	85,000	85,000	3,995.00	0.00	34,800.00	0.00	50,200.00	40.94
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	19,390.00	0.00	83,985.06	0.00	216,014.94	28.00
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	774.72	0.00 (	24.72)	103.30
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	811.39	0.00	1,688.61	32.46
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	151.96	0.00	498.04	23.38
621-0600-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	3,477.44	0.00	522.56	86.94
621-0600-3110 OPERATING SUPPLIES	6,000	6,000	37.26	0.00	1,184.85	83.50	4,731.65	21.14
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
621-0600-7120 PRIOR YEAR 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>
TOTAL 354 DIST COURT	1,343,640	1,343,640	78,779.83	0.00	462,761.77	83.50	880,794.73	34.45

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
DIST CLERK

% OF YEAR COMPLETED: 41.67

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	6,972.70	0.00	38,349.85	0.00	52,296.15	42.31
621-0700-1121 EMPLOYEES SALARY	507,443	507,443	39,034.10	0.00	189,920.71	0.00	317,522.29	37.43
621-0700-1122 OVERTIME PAY	3,000	3,000	124.92	0.00	760.33	0.00	2,239.67	25.34
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	715.38	0.00	3,590.83	0.00	6,009.17	37.40
621-0700-1210 GROUP MEDICAL	182,501	182,501	15,206.76	0.00	76,033.80	0.00	106,467.20	41.66
621-0700-1221 FICA	46,718	46,718	3,271.64	0.00	16,234.75	0.00	30,483.25	34.75
621-0700-1230 RETIREMENT	61,741	61,741	4,736.24	0.00	24,295.47	0.00	37,445.53	39.35
621-0700-1240 UNEMPLOYMENT INS.	722	722	0.00	0.00	233.41	0.00	488.59	32.33
621-0700-1250 WORKERS COMP	1,326	1,326	0.00	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	271.96	0.00	228.04	54.39
621-0700-2340 CASE BNDERS/LGL FORMS	15,000	15,000	0.00	0.00	8,088.50	0.00	6,911.50	53.92
621-0700-2360 DUES	150	150	150.00	0.00	150.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,000	2,000	1,038.55	0.00	1,038.55	0.00	961.45	51.93
621-0700-3110 OPERATING SUPPLIES	15,000	15,000	413.18	0.00	4,073.39	0.00	10,926.61	27.16
621-0700-3140 POSTAGE	600	600	0.00	0.00	418.00	0.00	182.00	69.67
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
621-0700-7120 PRIOR YEAR 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>
TOTAL DIST CLERK	937,847	937,847	71,731.46	0.00	364,440.78	0.00	573,406.22	38.86

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
JP 1-1

% OF YEAR COMPLETED: 41.67

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	6,126.08	0.00	33,693.44	0.00	45,945.56	42.31
621-0800-1121 EMPLOYEES SALARY	150,208	150,208	11,554.46	0.00	56,616.85	0.00	93,591.15	37.69
621-0800-1122 OVERTIME PAY	500	500	39.08	0.00	126.66	0.00	373.34	25.33
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	27,000	27,000	1,833.01	0.00	8,389.89	0.00	18,610.11	31.07
621-0800-1150 LONGEVITY	5,250	5,250	392.30	0.00	1,932.64	0.00	3,317.36	36.81
621-0800-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	3,291.70	0.00	4,608.30	41.67
621-0800-1210 GROUP MEDICAL	66,364	66,364	5,527.36	0.00	27,636.80	0.00	38,727.20	41.64
621-0800-1221 FICA	20,693	20,693	1,523.37	0.00	7,649.61	0.00	13,043.39	36.97
621-0800-1230 RETIREMENT	24,618	24,618	2,045.26	0.00	10,614.19	0.00	14,003.81	43.12
621-0800-1240 UNEMPLOYMENT INS.	253	253	0.00	0.00	79.19	0.00	173.81	31.30
621-0800-1250 WORKERS COMP	587	587	0.00	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	48.00	0.00	96.00	33.33
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	115.00	0.00	85.00	57.50
621-0800-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,882.60	0.00	2,117.40	47.07
621-0800-3110 OPERATING SUPPLIES	5,000	4,806	617.21	0.00	2,504.00	0.00	2,302.00	52.10
621-0800-7120 PRIOR YEAR 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>
TOTAL JP 1-1	392,712	392,712	30,328.47	0.00	154,901.96	0.00	237,810.04	39.44

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 41.67

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	6,126.08	0.00	33,693.44	0.00	45,945.56	42.31
621-0900-1121 EMPLOYEES SALARY	143,569	143,569	11,043.76	0.00	53,799.03	0.00	89,769.97	37.47
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	323.08	0.00	1,652.32	0.00	2,697.68	37.98
621-0900-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	3,291.70	0.00	4,608.30	41.67
621-0900-1210 GROUP MEDICAL	66,364	66,364	5,529.91	0.00	24,884.44	0.00	41,479.56	37.50
621-0900-1221 FICA	18,204	18,204	1,247.88	0.00	6,383.25	0.00	11,820.75	35.07
621-0900-1230 RETIREMENT	23,855	23,855	1,768.54	0.00	9,336.11	0.00	14,518.89	39.14
621-0900-1240 UNEMPLOYMENT INS.	207	207	0.00	0.00	66.13	0.00	140.87	31.95
621-0900-1250 WORKERS COMP	517	517	0.00	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	712.11	0.00	1,755.54	0.00	94.46	94.89
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7120 PRIOR YEAR 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>
TOTAL JP 1-2	350,250	350,250	27,409.70	0.00	136,254.09	0.00	213,995.91	38.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
JP 2

% OF YEAR COMPLETED: 41.67

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	6,126.08	0.00	33,693.44	0.00	45,945.56	42.31
621-1000-1121 EMPLOYEES SALARY	86,318	86,318	6,639.84	0.00	30,418.79	0.00	55,899.21	35.24
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	80.76	0.00	409.62	0.00	640.38	39.01
621-1000-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	3,291.70	0.00	4,608.30	41.67
621-1000-1210 GROUP MEDICAL	49,773	49,773	4,147.37	0.00	16,589.23	0.00	33,183.77	33.33
621-1000-1221 FICA	13,419	13,419	967.84	0.00	4,877.85	0.00	8,541.15	36.35
621-1000-1230 RETIREMENT	17,734	17,734	1,298.80	0.00	6,740.62	0.00	10,993.38	38.01
621-1000-1240 UNEMPLOYMENT INS.	122	122	0.00	0.00	32.52	0.00	89.48	26.66
621-1000-1250 WORKERS COMP	381	381	0.00	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	30.00	0.00	1,005.56	0.00	1,994.44	33.52
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	1,040	0.00	0.00	1,039.90	0.00	0.10	99.99
621-1000-3110 OPERATING SUPPLIES	2,000	1,975	0.00	0.00	571.15	0.00	1,403.85	28.92
621-1000-3140 POSTAGE	2,000	2,000	230.85	0.00	2,189.88	0.00 (	189.88)	109.49
621-1000-3150 JANITORIAL SERVICES	2,000	2,000	175.00	0.00	700.00	0.00	1,300.00	35.00
621-1000-3410 EXPENDABLE EQUIP	3,000	2,960	0.00	0.00	0.00	0.00	2,960.00	0.00
621-1000-7120 PRIOR YEAR 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>
TOTAL JP 2	270,006	270,006	20,354.88	0.00	101,752.77	0.00	168,253.23	37.69

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
JP 3

% OF YEAR COMPLETED: 41.67

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	6,126.08	0.00	33,693.44	0.00	45,945.56	42.31
621-1100-1121 EMPLOYEES SALARY	50,892	50,892	3,914.76	0.00	19,182.32	0.00	31,709.68	37.69
621-1100-1122 OVERTIME PAY	500	500	19.05	0.00	184.91	0.00	315.09	36.98
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	311.54	0.00	1,611.93	0.00	2,588.07	38.38
621-1100-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	3,291.70	0.00	4,608.30	41.67
621-1100-1210 GROUP MEDICAL	33,182	33,182	2,764.82	0.00	13,824.10	0.00	19,357.90	41.66
621-1100-1221 FICA	10,950	10,950	795.51	0.00	4,221.62	0.00	6,728.38	38.55
621-1100-1230 RETIREMENT	14,471	14,471	1,048.55	0.00	5,755.83	0.00	8,715.17	39.77
621-1100-1240 UNEMPLOYMENT INS.	75	75	0.00	0.00	24.25	0.00	50.75	32.33
621-1100-1250 WORKERS COMP	311	311	0.00	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	250.00	0.00 (	250.00)	0.00
621-1100-2320 COMMUNICATIONS	3,750	3,750	314.49	0.00	1,455.22	0.00	2,294.78	38.81
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	75.66	0.00	312.39	0.00	1,187.61	20.83
621-1100-3140 POSTAGE	650	650	0.00	0.00	282.00	0.00	368.00	43.38
621-1100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-7120 PRIOR YEAR 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>
TOTAL JP 3	211,635	211,635	16,028.80	0.00	85,031.94	0.00	126,603.06	40.18

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
JP 4

% OF YEAR COMPLETED: 41.67

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	6,126.08	0.00	33,693.44	0.00	45,945.56	42.31
621-1200-1121 EMPLOYEES SALARY	104,309	104,309	8,023.76	0.00	39,316.42	0.00	64,992.58	37.69
621-1200-1122 OVERTIME PAY	1,500	1,500	211.91	0.00	806.01	0.00	693.99	53.73
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	161.52	0.00	736.15	0.00	1,363.85	35.05
621-1200-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	3,291.70	0.00	4,608.30	41.67
621-1200-1210 GROUP MEDICAL	49,773	49,773	4,147.36	0.00	20,736.80	0.00	29,036.20	41.66
621-1200-1221 FICA	14,952	14,952	1,150.74	0.00	5,901.78	0.00	9,050.22	39.47
621-1200-1230 RETIREMENT	19,760	19,760	1,468.29	0.00	7,790.55	0.00	11,969.45	39.43
621-1200-1240 UNEMPLOYMENT INS.	151	151	0.00	0.00	49.15	0.00	101.85	32.55
621-1200-1250 WORKERS COMP	424	424	0.00	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	486.37	0.00	1,013.63	32.42
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	70.00	0.00	70.00	0.00	180.00	28.00
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	55.52	0.00	400.09	549.17	1,350.74	41.27
621-1200-3140 POSTAGE	2,000	2,000	102.60	0.00	205.20	0.00	1,794.80	10.26
621-1200-3410 EXPENDABLE EQUIP	750	750	0.00	0.00	149.99	0.00	600.01	20.00
621-1200-7120 PRIOR YEAR 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>
TOTAL JP 4	291,308	291,308	22,284.83	0.00	115,027.99	549.17	175,730.84	39.68

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 41.67

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	13,217.48	0.00	64,765.65	0.00	107,061.35	37.69
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	115.40	0.00	481.22	0.00	1,018.78	32.08
671-1234-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	20,738.10	0.00	29,034.90	41.67
671-1234-1221 FICA	13,374	13,374	984.60	0.00	4,814.66	0.00	8,559.34	36.00
671-1234-1230 RETIREMENT	17,675	17,675	1,347.94	0.00	6,812.60	0.00	10,862.40	38.54
671-1234-1240 UNEMPLOYMENT INS	245	245	0.00	0.00	79.19	0.00	165.81	32.32
671-1234-1250 WORKERS COMP	4,094	4,094	0.00	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	2,143.66	0.00	8,128.80	0.00	11,871.20	40.64
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	2,853.00	0.00	2,853.00	0.00	241.30	92.20
671-1234-2320 COMMUNICATIONS	500	500	20.00	0.00	107.58	0.00	392.42	21.52
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	96.12	0.00	484.20	0.00	1,515.80	24.21
671-1234-3110 OPERATING SUPPLIES	2,500	2,500	172.18	0.00	396.50	0.00	2,103.50	15.86
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	187.03	0.00	760.95	0.00	39,239.05	1.90
671-1234-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-7120 PRIOR YEAR 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>
TOTAL SPECIALTY ROAD CREW	331,913	331,913	25,285.03	0.00	112,475.39	0.00	219,437.91	33.89

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
COUNTY ATTY

% OF YEAR COMPLETED: 41.67

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	6,730.76	0.00	37,019.18	0.00	50,480.82	42.31
621-1300-1111 STATE SALARY SUPPLEMENT	87,500	87,500	6,730.76	0.00	37,019.18	0.00	50,480.82	42.31
621-1300-1121 EMPLOYEES SALARY	1,067,530	1,067,530	80,509.09	0.00	374,352.56	0.00	693,177.44	35.07
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	2,307.66	0.00	11,307.53	0.00	14,219.47	44.30
621-1300-1150 LONGEVITY	15,450	15,450	1,153.86	0.00	5,525.82	0.00	9,924.18	35.77
621-1300-1151 LONGEVITY-STATE SUPPLEM	0	9,000	2,100.00	0.00	4,200.00	0.00	4,800.00	46.67
621-1300-1210 GROUP MEDICAL	232,274	232,274	16,590.48	0.00	82,967.25	0.00	149,306.75	35.72
621-1300-1221 FICA	98,380	98,380	7,335.99	0.00	33,995.97	0.00	64,384.03	34.56
621-1300-1230 RETIREMENT	130,571	130,571	10,062.69	0.00	49,016.93	0.00	81,554.07	37.54
621-1300-1240 UNEMPLOYMENT INS.	1,563	1,563	0.00	0.00	472.22	0.00	1,090.78	30.21
621-1300-1250 WORKERS COMP	4,036	4,036	0.00	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	0.00	0.00 (	46.71)	0.00	40,046.71	0.12-
621-1300-2145 ENTERPRISE LEASE	0	0	1,084.32	0.00	5,692.80	0.00 (	5,692.80)	0.00
621-1300-2150 EMPLOYEE MED/PSY SCREEN	0	0	25.00	0.00	25.00	0.00 (	25.00)	0.00
621-1300-2190 PROFESSIONAL SERVICES	18,000	18,000	0.00	0.00	11,508.10	0.00	6,491.90	63.93
621-1300-2232 VEHICLE-REPAIR & MAINT	3,000	3,000	165.67	0.00	850.62	0.00	2,149.38	28.35
621-1300-2235 SOFTWARE-REPAIR & MAINT	35,000	35,000	1,017.05	0.00	9,384.05	0.00	25,615.95	26.81
621-1300-2311 AUTO LIABILITY INS	1,136	1,136	1,092.00	0.00	1,092.00	0.00	44.30	96.10
621-1300-2314 BONDS, ERRORS & OMISSIO	650	650	0.00	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	225.00	0.00	680.00	0.00	24,320.00	2.72
621-1300-3110 OPERATING SUPPLIES	19,000	19,000	85.68	0.00	6,705.23	0.00	12,294.77	35.29
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	280.40	0.00	1,336.58	0.00	4,163.42	24.30
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY	1,921,117	1,930,117	137,496.41	0.00	675,456.62	0.00	1,254,660.68	35.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
DISTRICT ATTY

% OF YEAR COMPLETED: 41.67

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	1,923.08	0.00	10,576.94	0.00	14,423.06	42.31
621-1400-1121 EMPLOYEES SALARY	934,130	934,130	71,856.18	0.00	352,095.28	0.00	582,034.72	37.69
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	1,202.76	0.00	5,893.52	0.00	9,742.48	37.69
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,000.00	0.00	4,900.00	0.00	17,600.00	21.78
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	12,348.39	0.00	20,412.61	37.69
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	1,626.96	0.00	7,777.12	0.00	13,972.88	35.76
621-1400-1151 LONGEVITY--STATE SUPPLE	10,740	10,740	2,520.00	0.00	5,040.00	0.00	5,700.00	46.93
621-1400-1152 DISTRICT ATTY LONGEVITY	10,500	10,500	807.70	0.00	4,442.35	0.00	6,057.65	42.31
621-1400-1160 TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	5,062.50	0.00	7,087.50	41.67
621-1400-1210 GROUP MEDICAL	199,092	199,092	16,587.08	0.00	82,987.23	0.00	116,104.77	41.68
621-1400-1221 FICA	82,328	82,328	6,280.48	0.00	29,941.27	0.00	52,386.73	36.37
621-1400-1230 RETIREMENT	105,212	105,212	8,179.07	0.00	40,650.48	0.00	64,561.52	38.64
621-1400-1240 UNEMPLOYMENT INS.	1,457	1,457	0.00	0.00	469.45	0.00	987.55	32.22
621-1400-1250 WORKERS COMP	4,336	4,336	0.00	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	0.00	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	124.03	0.00	584.61	0.00	1,415.39	29.23
621-1400-2235 SOFTWARE-REPAIR & MAINT	36,500	36,500	1,017.05	0.00	9,384.05	0.00	27,115.95	25.71
621-1400-2311 AUTO LIABILITY INS	455	455	608.00	0.00	608.00	0.00 (	152.60)	133.51
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	1,060.00	0.00	1,740.00	37.86
621-1400-2370 TRAINING/SCHOOLS	17,000	17,000	0.00	0.00	211.90	0.00	16,788.10	1.25
621-1400-3110 OPERATING SUPPLIES	23,000	23,000 (	1,582.20)	0.00	2,268.08	0.00	20,731.92	9.86
621-1400-3140 POSTAGE	400	400	0.00	0.00	188.00	0.00	212.00	47.00
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	0.00	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
621-1400-7120 PRIOR YEAR 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>
TOTAL DISTRICT ATTY	1,625,947	1,625,947	115,682.77	0.00	580,962.10	0.00	1,044,985.30	35.73

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
AUDITOR

% OF YEAR COMPLETED: 41.67

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	8,561.54	0.00	41,951.55	0.00	69,348.45	37.69
612-1500-1121 EMPLOYEES SALARY	240,413	240,413	23,929.81	0.00	96,053.76	0.00	144,359.24	39.95
612-1500-1122 OVERTIME PAY	4,000	4,000	56.90	0.00	1,139.13	0.00	2,860.87	28.48
612-1500-1150 LONGEVITY	6,750	6,750	507.70	0.00	2,484.26	0.00	4,265.74	36.80
612-1500-1210 GROUP MEDICAL	66,364	66,364	5,521.61	0.00	27,634.09	0.00	38,729.91	41.64
612-1500-1221 FICA	27,728	27,728	2,517.07	0.00	10,776.04	0.00	16,951.96	38.86
612-1500-1230 RETIREMENT	36,645	36,645	3,341.96	0.00	14,771.26	0.00	21,873.74	40.31
612-1500-1240 UNEMPLOYMENT INS.	507	507	0.00	0.00	165.51	0.00	341.49	32.64
612-1500-1250 WORKERS COMP	787	787	0.00	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	369.00	0.00	131.00	73.80
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	125.06	0.00	652.41	63.00	5,764.59	11.04
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-7120 PRIOR YEAR 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>
TOTAL AUDITOR	510,564	510,564	44,561.65	0.00	196,356.81	63.00	314,144.19	38.47

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 202610 -GENERAL FUND
TREASURER

% OF YEAR COMPLETED: 41.67

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	6,972.70	0.00	38,349.85	0.00	52,296.15	42.31
612-1600-1121 EMPLOYEES SALARY	235,106	235,106	18,085.08	0.00	88,616.89	0.00	146,489.11	37.69
612-1600-1122 OVERTIME PAY	5,000	5,000	463.84	0.00	1,228.51	0.00	3,771.49	24.57
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	403.86	0.00	2,082.76	0.00	4,367.24	32.29
612-1600-1160 TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	1,500.00	0.00	2,100.00	41.67
612-1600-1210 GROUP MEDICAL	82,955	82,955	6,912.70	0.00	34,563.50	0.00	48,391.50	41.67
612-1600-1221 FICA	26,071	26,071	1,962.17	0.00	9,860.68	0.00	16,210.32	37.82
612-1600-1230 RETIREMENT	34,455	34,455	2,621.07	0.00	13,612.17	0.00	20,842.83	39.51
612-1600-1240 UNEMPLOYMENT INS.	477	477	0.00	0.00	110.12	0.00	366.88	23.09
612-1600-1250 WORKERS COMP	740	740	0.00	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	60.90	0.00	228.48	0.00	271.52	45.70
612-1600-2360 DUES	175	175	175.00	0.00	175.00	0.00	0.00	100.00
612-1600-2370 TRAINING/SCHOOLS	6,000	6,000	275.00	0.00	679.00	0.00	5,321.00	11.32
612-1600-3110 OPERATING SUPPLIES	6,000	6,000	170.66	0.00	1,318.54	208.75	4,472.71	25.45
612-1600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-7120 PRIOR YEAR 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>
TOTAL TREASURER	502,675	502,675	38,402.98	0.00	196,024.31	208.75	306,441.94	39.04

10 -GENERAL FUND
TAX ASSES/COLL

% OF YEAR COMPLETED: 41.67

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	6,972.70	0.00	38,349.85	0.00	52,296.15	42.31
613-1700-1121 EMPLOYEES SALARY	1,050,271	1,050,271	80,674.48	0.00	394,470.65	0.00	655,800.35	37.56
613-1700-1122 OVERTIME PAY	7,500	7,500	4,985.59	0.00	7,145.35	0.00	354.65	95.27
613-1700-1150 LONGEVITY	31,800	31,800	2,007.68	0.00	10,400.70	0.00	21,399.30	32.71
613-1700-1160 TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	750.00	0.00	1,050.00	41.67
613-1700-1210 GROUP MEDICAL	365,002	365,002	27,686.90	0.00	142,578.72	0.00	222,423.28	39.06
613-1700-1221 FICA	90,424	90,424	6,888.95	0.00	32,681.40	0.00	57,742.60	36.14
613-1700-1230 RETIREMENT	119,502	119,502	9,568.17	0.00	47,019.41	0.00	72,482.59	39.35
613-1700-1240 UNEMPLOYMENT INS	1,525	1,525	0.00	0.00	493.46	0.00	1,031.54	32.36
613-1700-1250 WORKERS COMP	2,567	2,567	0.00	0.00	1,174.50	0.00	1,392.50	45.75
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	50	1.00	0.00	51.00	0.00	1.00	102.00
613-1700-2192 SECURITY SERVICES	3,000	3,000	80.00	0.00	1,202.00	0.00	1,798.00	40.07
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	7.50	0.00	7.50	0.00	942.50	0.79
613-1700-2235 SOFTWARE-REPAIR & MAINT	102,660	102,660	0.00	0.00	38,278.57	0.00	64,381.43	37.29
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	7,702.64	0.00	9,909.36	43.74
613-1700-2311 AUTO LIABILITY INS	344	344	333.00	0.00	333.00	0.00	11.30	96.72
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	11,865.00	0.00	12,730.95	0.00	513.05	96.13
613-1700-2320 COMMUNICATIONS	26,000	26,000	2,108.97	0.00	9,925.28	0.00	16,074.72	38.17
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	300.00	0.00	450.00	40.00
613-1700-2370 TRAINING/SCHOOLS	10,000	10,000	0.00	0.00	1,382.44	0.00	8,617.56	13.82
613-1700-3110 OPERATING SUPPLIES	25,932	25,932	2,627.14	0.00	11,271.34	0.00	14,660.66	43.46
613-1700-3140 POSTAGE	30,000	30,000	3,366.18	0.00	3,726.18	0.00	26,273.82	12.42
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	0.00	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	22.00	0.00	1,228.00	1.76
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-7120 PRIOR YEAR EXPENDITURES	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>0.00</u>	<u>0.00</u>	<u>45,431.68</u>	<u>0.00</u>	<u>90,863.32</u>	<u>33.33</u>
TOTAL TAX ASSES/COLL	2,231,104	2,231,104	159,323.26	0.00	861,353.11	0.00	1,369,751.19	38.61

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 41.67

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	6,557.54	0.00	32,131.95	0.00	53,116.05	37.69
614-1800-1121 EMPLOYEES SALARY	573,075	573,075	32,749.48	0.00	191,704.71	0.00	381,370.29	33.45
614-1800-1122 OVERTIME PAY	15,000	15,000	1,071.85	0.00	7,726.33	0.00	7,273.67	51.51
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	496.14	0.00	2,495.79	0.00	5,454.21	31.39
614-1800-1210 GROUP MEDICAL	199,092	199,092	12,002.68	0.00	73,060.77	0.00	126,031.23	36.70
614-1800-1221 FICA	52,117	52,117	3,080.74	0.00	17,671.73	0.00	34,445.27	33.91
614-1800-1230 RETIREMENT	68,877	68,877	4,132.46	0.00	24,500.68	0.00	44,376.32	35.57
614-1800-1240 UNEMPLOYMENT INS.	954	954	0.00	0.00	308.67	0.00	645.33	32.36
614-1800-1250 WORKERS COMP	17,434	17,434	0.00	0.00	8,398.72	0.00	9,035.28	48.17
614-1800-2145 ENTERPRISE LEASE	0	0	584.77	0.00	4,652.19	0.00	4,652.19	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	0.00	0.00	43.96	122.40	3,624.36	4.39
614-1800-2232 VEHICLE REPAIR & MAINT	10,000	10,000	583.26	0.00	5,302.60	0.00	4,697.40	53.03
614-1800-2234 OTHER- REPAIR & MAINT	50,000	50,000	4,187.22	0.00	16,439.38	14,112.00	19,448.62	61.10
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	758.95	0.00	3,876.46	0.00	11,123.54	25.84
614-1800-2240 RENTALS	2,000	2,000	443.35	0.00	443.35	0.00	1,556.65	22.17
614-1800-2260 BLDG M&R-2507 LEE CT HO	355,000	339,000	731.25	0.00	10,358.59	748.00	327,893.41	3.28
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	334.80	0.00	4,549.41	4,206.23	9,244.36	48.64
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	3,801.00	0.00	3,801.00	0.00	104.00	97.34
614-1800-2320 COMMUNICATIONS	2,000	2,000	336.04	0.00	1,371.74	0.00	628.26	68.59
614-1800-2390 UNIFORM EXP/ESSENTIAL G	10,000	10,000	592.90	0.00	2,648.68	0.00	7,351.32	26.49
614-1800-3110 OPERATING SUPPLIES	15,000	15,000	361.90	0.00	2,424.06	1,459.64	11,116.30	25.89
614-1800-3150 JANITORIAL SUPPLIES	30,000	30,000	2,492.16	0.00	9,320.92	148.50	20,530.58	31.56
614-1800-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	379.99	0.00	379.99	0.00	14,620.01	2.53
614-1800-3500 FUEL & LUBRICANTS	15,000	15,000	205.99	0.00	2,055.99	0.00	12,944.01	13.71
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7120 PRIOR YEAR EXPENDITURES	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	0.00	0.00	98.43	0.00	19,901.57	0.49
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 COMM	8,000	8,000	0.00	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	15,853.15	0.00	9,646.85	62.17
621-1800-2269 BLDG M&R-QUINLAN SUB ST	26,000	26,000	196.85	0.00	250.81	0.00	25,749.19	0.96
623-1800-2263 BLDG M&R-2700 JOHNSON-J	8,000	8,000	166.40	0.00	307.70	0.00	7,692.30	3.85
631-1800-2260 BLDG M&R-RADIO TOWERS	24,000	24,000	60.00	0.00	522.99	0.00	23,477.01	2.18
631-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	1,013.09	0.00	1,370.76	0.00	8,629.24	13.71
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	1,224.05	0.00	5,275.95	18.83
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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

10 -GENERAL FUND
FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES			ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-1800-2261	2801	STUART ST DPS PORT	5,000	5,000	0.00	0.00	215.73	0.00	4,784.27	4.31
632-1800-2263	BLDG	M&R-2700 JOHNSON-H	18,000	18,000	81.00	0.00	1,724.70	0.00	16,275.30	9.58
641-1800-2231	2801	STUART EQUIP R&M	30,000	30,000	92.84	0.00	146.58	0.00	29,853.42	0.49
641-1800-2261	BLDG	M&R-2801 STUART-JA	450,000	450,000	2,408.59	0.00	41,682.36	19,054.10	389,263.54	13.50
642-1800-2265	BLDG	M&R-4515 STONEWALL	27,000	27,000	0.00	0.00	124.34	0.00	26,875.66	0.46
652-1800-2263	BLDG	M&R-2700 JOHNSON	8,400	8,400	37.80	0.00	570.85	0.00	7,829.15	6.80
653-1800-2264	BLDG	M&R 2805 MITCHELL	2,000	2,000	0.00	0.00	162.82	0.00	1,837.18	8.14
665-1800-2266	BLDG	M&R-2217 WASHINGTO	<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 FACILITIES MAINTENANCE			2,290,452	2,291,743	79,941.04	0.00	490,440.73	39,850.87	1,761,451.12	23.14

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 41.67

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	586.64	0.00	2,496.86	0.00	6,503.14	27.74
614-1805-3200 UTILITIES-GENERAL GOV.	130,000	130,000	13,896.56	0.00	57,974.81	0.00	72,025.19	44.60
615-1805-3200 UTILITIES-VOTER ADMINIS	7,000	7,000	723.23	0.00	2,161.77	0.00	4,838.23	30.88
621-1805-3200 UTILITIES-JUSTICE RELAT	95,000	95,000	7,532.38	0.00	32,759.22	0.00	62,240.78	34.48
623-1805-3200 UTILITIES-JUVENILE PROB	15,000	15,000	2,161.00	0.00	7,995.45	0.00	7,004.55	53.30
631-1805-3200 UTILITIES-PUBLIC SAFETY	190,000	190,000	14,088.63	0.00	65,875.98	0.00	124,124.02	34.67
631-1805-3201 UTILITIES-RADIO TOWERS	15,000	15,000	2,019.22	0.00	10,672.74	0.00	4,327.26	71.15
632-1805-3200 UTILITIES-PUBLIC SFTY(H	35,000	35,000	3,836.30	0.00	16,247.96	0.00	18,752.04	46.42
641-1805-3200 UTILITIES-JAIL	330,000	330,000	29,455.54	0.00	137,729.36	0.00	192,270.64	41.74
642-1805-3200 UTILITIES-CSCD	20,000	20,000	0.00	0.00	2,748.11	0.00	17,251.89	13.74
652-1805-3200 UTILITIES-HEALTH DEPT.	12,000	12,000	1,312.10	0.00	5,645.83	0.00	6,354.17	47.05
653-1805-3200 UTILITIES-VETERANS SVC	10,000	10,000	349.01	0.00	2,156.62	0.00	7,843.38	21.57
665-1805-3200 UTILITIES-TX COOP EXT	<u>10,000</u>	<u>10,000</u>	<u>723.24</u>	<u>0.00</u>	<u>2,161.83</u>	<u>0.00</u>	<u>7,838.17</u>	<u>21.62</u>
TOTAL FACILITIES UTILITIES	878,000	878,000	76,683.85	0.00	346,626.54	0.00	531,373.46	39.48

10 -GENERAL FUND
SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 41.67

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	327,349.76	0.00	1,638,341.76	0.00	2,935,807.24	35.82
641-1900-1122 OVERTIME PAY	300,000	300,000	72,935.60	0.00	166,626.41	0.00	133,373.59	55.54
641-1900-1123 HOLIDAY PAY	180,000	180,000	11,210.97	0.00	98,744.41	0.00	81,255.59	54.86
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	937.50	0.00	1,417.50	0.00	23,542.50	5.68
641-1900-1145 JAIL COMM SALARY STIPEN	14,670	14,670	1,128.46	0.00	6,206.53	0.00	8,463.47	42.31
641-1900-1150 LONGEVITY	61,500	61,500	3,865.43	0.00	19,227.29	0.00	42,272.71	31.26
641-1900-1155 STEP INCREASE	174,486	174,486	11,543.71	0.00	57,050.31	0.00	117,435.69	32.70
641-1900-1164 CERTIFICATE PAY	27,600	27,600	1,800.00	0.00	10,350.00	0.00	17,250.00	37.50
641-1900-1210 GROUP MEDICAL	1,410,235	1,410,235	105,284.71	0.00	543,012.42	0.00	867,222.58	38.51
641-1900-1221 FICA	409,838	409,838	32,292.36	0.00	149,567.56	0.00	260,270.44	36.49
641-1900-1230 RETIREMENT	541,630	541,630	43,551.01	0.00	208,305.72	0.00	333,324.28	38.46
641-1900-1240 UNEMPLOYMENT INS	7,500	7,500	0.00	0.00	2,281.91	0.00	5,218.09	30.43
641-1900-1250 WORKERS COMP	116,862	116,862	0.00	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	150.00	0.00	1,121.00	0.00	3,879.00	22.42
641-1900-2232 VEHICLE REPAIR & MAINT	24,000	24,000	761.40	0.00	6,092.47	0.00	17,907.53	25.39
641-1900-2234 OTHER-REPAIR & MAINT JA	15,000	15,000	3,057.64	0.00	8,778.69	0.00	6,221.31	58.52
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	812.71	0.00	3,814.28	0.00	8,685.72	30.51
641-1900-2350 TRAVEL IN & OUT OF COUN	21,000	21,000	2,260.10	0.00	8,252.47	0.00	12,747.53	39.30
641-1900-2360 DUES	500	500	0.00	0.00	45.00	0.00	455.00	9.00
641-1900-2370 TRAINING/SCHOOLS	24,097	24,097	1,485.00	0.00	6,751.50	696.04	16,649.46	30.91
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	2,891.25	0.00	5,440.41	920.97	7,154.62	47.07
641-1900-3110 OPERATING SUPPLIES	45,000	45,000	4,782.21	0.00	20,793.52	402.12	23,804.36	47.10
641-1900-3112 AMMUNITION	8,000	8,000	7,850.00	0.00	7,850.00	0.00	150.00	98.13
641-1900-3195 COMMISSARY PURCHASES	200,000	200,000	1,239.46	0.00	17,120.49	0.00	182,879.51	8.56
641-1900-3410 EXPENDABLE EQUIP-JAIL	40,085	40,085	1,659.12	0.00	4,957.22	4,024.50	31,103.28	22.41
641-1900-3415 TECHNOLOGY EXPENSE	99,354	99,354	0.00	0.00	17,433.50	0.00	81,920.50	17.55
641-1900-3500 FUEL & LUBRICANTS	32,000	32,000	1,691.89	0.00	8,850.47	0.00	23,149.53	27.66
641-1900-3610 JAIL FOOD	700,000	700,000	57,841.57	0.00	285,542.04	0.00	414,457.96	40.79
641-1900-3620 JAIL SUPPLIES	97,000	97,000	12,202.40	0.00	36,549.96	4,331.67	56,118.37	42.15
641-1900-3630 MEDICAL CARE - INMATES	160,000	160,000	4,651.73	0.00	58,261.79	167.30	101,570.91	36.52
641-1900-3631 PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	6,000.00	0.00	66,000.00	8.33
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 EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	9,440,982	9,440,982	721,235.99	0.00	3,460,606.08	10,542.60	5,969,833.32	36.77

10 -GENERAL FUND
SHERIFF-LAW ENF

% OF YEAR COMPLETED: 41.67

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	8,884.62	0.00	48,865.41	0.00	66,634.59	42.31
631-2000-1121 EMPLOYEES SALARY	5,419,340	5,419,340	373,244.99	0.00	1,804,140.80	0.00	3,615,199.20	33.29
631-2000-1122 OVERTIME PAY	200,000	200,000	65,919.87	0.00	123,127.15	0.00	76,872.85	61.56
631-2000-1123 HOLIDAY PAY	120,000	120,000	9,625.42	0.00	77,572.02	0.00	42,427.98	64.64
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	5,077.00	0.00	24,838.99	0.00	54,361.01	31.36
631-2000-1150 LONGEVITY	90,000	90,000	6,173.14	0.00	30,146.97	0.00	59,853.03	33.50
631-2000-1155 STEP INCREASE	162,331	162,331	11,693.15	0.00	57,836.62	0.00	104,494.38	35.63
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	6,250.00	0.00	30,950.00	0.00	39,250.00	44.09
631-2000-1210 GROUP MEDICAL	1,343,871	1,343,871	93,757.55	0.00	461,725.80	0.00	882,145.20	34.36
631-2000-1221 FICA	480,444	480,444	36,752.07	0.00	165,662.89	0.00	314,781.11	34.48
631-2000-1230 RETIREMENT	634,737	634,737	49,624.45	0.00	231,113.85	0.00	403,623.15	36.41
631-2000-1240 UNEMPLOYMENT INS.	8,624	8,624	0.00	0.00	2,517.93	0.00	6,106.07	29.20
631-2000-1250 WORKERS COMP	114,946	114,946	0.00	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	0.00	0.00	100.00	0.00	1,900.00	5.00
631-2000-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2232 VEHICLE REPAIR & MAINT	300,000	326,079	30,309.69	0.00	94,187.78	11,974.31	219,916.78	32.56
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	10,073.53	0.00	56,964.70	4,000.00	97,857.30	38.39
631-2000-2236 HARDWARE-REPAIR & MAINT	7,000	7,000	0.00	0.00	1,400.00	0.00	5,600.00	20.00
631-2000-2311 AUTO LIABILITY INS	80,000	80,000	75,632.00	0.00	75,632.00	0.00	4,368.00	94.54
631-2000-2314 BONDS, ERRORS & OMISSIO	850	850	0.00	0.00	107.70	0.00	742.30	12.67
631-2000-2320 COMMUNICATIONS	98,000	98,000	6,837.99	0.00	27,244.28	0.00	70,755.72	27.80
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	30.00	0.00	970.00	3.00
631-2000-2370 TRAINING/SCHOOLS	50,000	50,000	3,315.27	0.00	18,338.87	0.00	31,661.13	36.68
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	6,633.80	0.00	20,315.65	2,534.36	30,149.99	43.11
631-2000-3000 CRIMINAL INVESTIGATIONS	20,000	20,000	2,000.00	0.00	6,000.00	0.00	14,000.00	30.00
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	0.00	0.00	3,705.33	0.00	16,294.67	18.53
631-2000-3110 OPERATING SUPPLIES	50,000	49,870	6,439.72	0.00	19,957.21	323.24	29,589.55	40.67
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 CNTRL/FED FORFEIT	150,000	181,302	2,680.40	0.00	6,907.59	7,156.85	167,237.88	7.76
631-2000-3410 EXPENDABLE EQUIP & TOOL	21,121	21,121	2,140.99	0.00	4,285.32	0.00	16,835.68	20.29
631-2000-3500 FUEL & LUBRICANTS	220,000	220,000	17,160.66	0.00	78,299.35	0.00	141,700.65	35.59
631-2000-4100 HCSO SO. COMMAND STATIO	1,800	1,930	0.00	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	1,000.00	0.00	9,000.00	10.00
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	250.00	0.00	250.00	0.00	9,750.00	2.50
631-2000-5004 RADIO TRAVEL IN&OUT OF	6,000	6,000	0.00	0.00	863.17	0.00	5,136.83	14.39
631-2000-5005 RADIO TRAINING/SCHOOLS	15,000	15,000	2,503.98	0.00	3,087.84	0.00	11,912.16	20.59

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:FEBRUARY 28TH, 2026

10 -GENERAL FUND
 SHERIFF-LAW ENF

% OF YEAR COMPLETED: 41.67

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	11,110.00	148,735.00	6.95
631-2000-5007	RADIO EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-7120	PRIOR YEAR 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>
TOTAL SHERIFF-LAW ENF		10,342,131	10,399,512	832,980.29	0.00	3,549,561.19	37,522.36	6,812,428.64	34.49

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 41.67

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	6,346.16	0.00	31,096.18	0.00	58,903.82	34.55
652-2200-1121 EMPLOYEES SALARY	277,819	277,819	21,370.72	0.00	104,765.39	0.00	173,053.61	37.71
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	1,770.24	0.00	8,674.18	0.00	14,338.82	37.69
652-2200-1150 LONGEVITY	7,050	7,050	490.37	0.00	2,375.69	0.00	4,674.31	33.70
652-2200-1210 GROUP MEDICAL	108,021	108,021	8,295.24	0.00	41,476.20	0.00	66,544.80	38.40
652-2200-1221 FICA	36,154	36,154	2,219.37	0.00	11,901.33	0.00	24,252.67	32.92
652-2200-1230 RETIREMENT	46,770	46,770	3,030.75	0.00	16,803.70	0.00	29,966.30	35.93
652-2200-1240 UNEMPLOYMENT INS.	629	629	0.00	0.00	178.42	0.00	450.58	28.37
652-2200-1250 WORKERS COMP	916	916	0.00	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	379.74	0.00	3,586.82	0.00	3,092.18	53.70
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	1,777.00	0.00	1,777.00	0.00	364.70	82.97
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	74.42	0.00	589.47	0.00	4,410.53	11.79
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	110.00	0.00	210.00	0.00	790.00	21.00
652-2200-2370 TRAINING/SCHOOLS	10,000	10,000	1,230.00	0.00	3,972.85	0.00	6,027.15	39.73
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	272.83	0.00	2,697.52	148.85	11,474.63	19.88
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	383.04	0.00	2,027.24	0.00	5,972.76	25.34
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-7120 PRIOR YEAR 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>
TOTAL HEALTH - ENVIRONMENTAL	665,414	665,414	47,749.88	0.00	232,738.30	148.85	432,526.55	35.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
TX COOP EXT

% OF YEAR COMPLETED: 41.67

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	4,193.30	0.00	20,547.17	0.00	33,965.83	37.69
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	1,017.00	0.00	4,804.20	0.00	20,195.80	19.22
665-2300-1145 ADMIN STIPEND- AG AGENT	57,434	57,434	4,418.00	0.00	21,648.20	0.00	35,785.80	37.69
665-2300-1150 LONGEVITY	750	750	46.16	0.00	226.18	0.00	523.82	30.16
665-2300-1210 GROUP MEDICAL	16,591	16,591	1,382.54	0.00	6,912.70	0.00	9,678.30	41.67
665-2300-1221 FICA	10,534	10,534	739.74	0.00	3,611.02	0.00	6,922.98	34.28
665-2300-1230 RETIREMENT	8,115	8,115	531.42	0.00	2,675.98	0.00	5,439.02	32.98
665-2300-1240 UNEMPLOYMENT INS.	112	112	0.00	0.00	59.71	0.00	52.29	53.31
665-2300-1250 WORKERS COMP	174	174	0.00	0.00	79.54	0.00	94.46	45.71
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	25.00	0.00	25.00	0.00 (	25.00)	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	1,919.07	0.00	6,039.33	0.00	8,010.67	42.98
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	208.81	0.00	938.91	0.00	4,061.09	18.78
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	363.42	0.00	2,012.25	0.00	2,487.75	44.72
665-2300-3110 OPERATING SUPPLIES	5,000	5,000	541.04	0.00	1,565.23	0.00	3,434.77	31.30
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	0.00	0.00	413.67	255.20	1,331.13	33.44
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
665-2300-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	193,823	204,373	15,385.50	0.00	71,679.09	255.20	132,438.71	35.20

10 -GENERAL FUND
CONSTABLE 1

% OF YEAR COMPLETED: 41.67

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	5,891.00	0.00	32,400.50	0.00	44,182.50	42.31
631-2400-1121 EMPLOYEES SALARY	236,682	236,682	18,206.34	0.00	89,211.07	0.00	147,470.93	37.69
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	934.62	0.00	4,674.24	0.00	8,225.76	36.23
631-2400-1155 STEP INCREASE	8,877	8,877	707.72	0.00	3,200.10	0.00	5,676.90	36.05
631-2400-1164 CERTIFICATE PAY	5,400	5,400	450.00	0.00	2,250.00	0.00	3,150.00	41.67
631-2400-1210 GROUP MEDICAL	82,955	82,955	6,912.70	0.00	34,563.50	0.00	48,391.50	41.67
631-2400-1221 FICA	26,044	26,044	1,984.49	0.00	9,982.65	0.00	16,061.35	38.33
631-2400-1230 RETIREMENT	34,419	34,419	2,647.78	0.00	13,762.91	0.00	20,656.09	39.99
631-2400-1240 UNEMPLOYMENT INS.	367	367	0.00	0.00	118.96	0.00	248.04	32.41
631-2400-1250 WORKERS COMP	7,293	7,293	0.00	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	451.11	0.00	2,117.59	0.00	14,482.41	12.76
631-2400-2311 AUTO LIABILITY INS	6,470	6,470	5,677.00	0.00	5,677.00	0.00	793.20	87.74
631-2400-2314 BONDS, ERROS & OMMISSIO	200	200	0.00	0.00	119.95	0.00	80.05	59.98
631-2400-2320 COMMUNICATIONS	1,000	1,000	40.00	0.00	217.56	0.00	782.44	21.76
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	0.00	0.00	670.23	225.95	2,603.82	25.61
631-2400-3110 OPERATING SUPPLIES	1,750	1,750	34.80	0.00	718.51	0.00	1,031.49	41.06
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	845.89	0.00	4,153.85	0.00	14,346.15	22.45
631-2400-4200 EQUIPMENT	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
631-2400-7120 PRIOR YEAR 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>
TOTAL CONSTABLE 1	546,890	546,890	44,783.45	0.00	207,306.23	225.95	339,358.02	37.95

10 -GENERAL FUND
CONSTABLE 2

% OF YEAR COMPLETED: 41.67

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	5,891.00	0.00	32,400.50	0.00	44,182.50	42.31
631-2500-1121 EMPLOYEE SALARY	43,159	43,159	3,319.92	0.00	16,267.61	0.00	26,891.39	37.69
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	184.62	0.00	958.86	0.00	1,147.14	45.53
631-2500-1210 GROUP MEDICAL	33,182	33,182	2,765.08	0.00	13,825.40	0.00	19,356.60	41.67
631-2500-1221 FICA	9,321	9,321	681.44	0.00	3,609.82	0.00	5,711.18	38.73
631-2500-1230 RETIREMENT	12,319	12,319	949.90	0.00	5,190.00	0.00	7,129.00	42.13
631-2500-1240 UNEMPLOYMENT INS.	61	61	0.00	0.00	20.03	0.00	40.97	32.84
631-2500-1250 WORKERS COMP	2,258	2,258	0.00	0.00	1,243.28	0.00	1,014.72	55.06
631-2500-2145 ENTERPRISE LEASE	0	0	713.24	0.00	713.24	0.00	713.24	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	91.50	0.00	365.00	0.00	635.00	36.50
631-2500-2311 AUTO LIABILITY INSURANC	1,739	1,739	1,670.00	0.00	1,670.00	0.00	69.10	96.03
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	64.48	0.00	782.07	0.00	1,217.93	39.10
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	0.00	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	142.25	0.00	610.85	0.00	1,889.15	24.43
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-7120 PRIOR YEAR 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>
 TOTAL CONSTABLE 2	 191,028	 191,028	 16,473.43	 0.00	 77,983.04	 0.00	 113,045.06	 40.82

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
CONSTABLE 3

% OF YEAR COMPLETED: 41.67

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	5,891.00	0.00	32,400.50	0.00	44,182.50	42.31
631-2600-1150 LONGEVITY	1,350	1,350	92.30	0.00	507.65	0.00	842.35	37.60
631-2600-1210 GROUP MEDICAL	16,591	16,591	1,382.54	0.00	6,912.70	0.00	9,678.30	41.67
631-2600-1221 FICA	5,962	5,962	419.66	0.00	2,327.16	0.00	3,634.84	39.03
631-2600-1230 RETIREMENT	7,879	7,879	604.92	0.00	3,444.31	0.00	4,434.69	43.72
631-2600-1250 WORKERS COMP	1,851	1,851	0.00	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	146.95	0.00	186.95	0.00	1,813.05	9.35
631-2600-2311 AUTO LIABILITY INS	770	770	930.00	0.00	930.00	0.00 (	160.00)	120.78
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	303.80	0.00	1,389.59	0.00	2,110.41	39.70
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-7120 PRIOR YEAR 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>
TOTAL CONSTABLE 3	120,186	120,186	9,771.17	0.00	48,976.29	0.00	71,209.71	40.75

10 -GENERAL FUND
CONSTABLE 4

% OF YEAR COMPLETED: 41.67

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	5,891.00	0.00	32,400.50	0.00	44,182.50	42.31
631-2700-1121 EMPLOYEES SALARY	106,017	106,017	8,155.16	0.00	39,960.28	0.00	66,056.72	37.69
631-2700-1122 OVERTIME PAY	0	0	0.00	0.00	58.20	0.00	(58.20)	0.00
631-2700-1150 LONGEVITY	2,550	2,550	173.08	0.00	724.61	0.00	1,825.39	28.42
631-2700-1155 STEP INCREASE	2,400	2,400	184.64	0.00	904.74	0.00	1,495.26	37.70
631-2700-1164 CERTIFICATION PAY	600	600	50.00	0.00	250.00	0.00	350.00	41.67
631-2700-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	20,738.10	0.00	29,034.90	41.67
631-2700-1221 FICA	14,393	14,393	1,090.88	0.00	5,609.65	0.00	8,783.35	38.97
631-2700-1230 RETIREMENT	19,022	19,022	1,461.28	0.00	7,765.84	0.00	11,256.16	40.83
631-2700-1240 UNEMPLOYMENT INS.	155	155	0.00	0.00	50.46	0.00	104.54	32.55
631-2700-1250 WORKERS COMP	3,641	3,641	0.00	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	183.32	0.00	3,251.94	0.00	748.06	81.30
631-2700-2311 AUTO LIABILITY INS	5,786	5,786	4,268.00	0.00	4,268.00	0.00	1,518.00	73.76
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	1,754.03	0.00	3,355.27	0.00	2,209.73	60.29
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	664.66	0.00	1,317.86	0.00	182.14	87.86
631-2700-3110 OPERATING SUPPLIES	2,500	2,480	474.73	0.00	1,226.73	0.00	1,253.27	49.46
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	405.96	0.00	2,578.92	0.00	6,421.08	28.65
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-7120 PRIOR YEAR 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>
TOTAL CONSTABLE 4	310,660	310,660	28,904.36	0.00	126,328.86	0.00	184,331.14	40.66

10 -GENERAL FUND
GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 41.67

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 RETIREES HEALTH INSURAN	383,240	383,240	38,860.00	0.00	176,880.00	0.00	206,360.00	46.15
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1225 RETIREES 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	890.28	0.00	5,341.68	0.00	5,342.32	50.00
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	0.00	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	19.74	0.00	1,382.22	0.00	617.78	69.11
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	2,419.50	0.00	7,580.50	24.20
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	3,106.75	0.00	3,893.25	44.38
611-2800-2360 DUES AND SUBSCRIPTIONS	20,000	20,000	1,854.84	0.00	3,355.45	0.00	16,644.55	16.78
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	27,570	27,569.04	0.00	27,569.04	0.00	0.96	100.00
611-2800-3140 POSTAGE	150,000	150,000	2,496.36	0.00	64,105.85	0.00	85,894.15	42.74
611-2800-3190 MISCELLANEOUS EXPENSE	25,000	24,000	213.84	0.00	15,362.70	0.00	8,637.30	64.01
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 EXPENDITURES	5,000	5,000	5,528.01	0.00	6,370.68	0.00	(1,370.68)	127.41
611-2800-7600 CONTINGENCY EXPENSES	1,000,000	851,464	0.00	0.00	0.00	0.00	851,464.00	0.00
612-2800-2361 BANK ANALYSIS FEES	3,000	3,000	0.00	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	0.00	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	0.00	0.00	137.72	0.00	(137.72)	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	3.73	0.00	(3.73)	0.00
621-2800-1250 WORKERS COMP	0	0	0.00	0.00	24.43	0.00	(24.43)	0.00
621-2800-2132 COURT REPORTER SVC	30,000	30,000	0.00	0.00	2,211.60	0.00	27,788.40	7.37
621-2800-2133 CAPITAL MURDER EXPENSES	200,000	200,000	61,395.82	0.00	153,829.82	0.00	46,170.18	76.91
621-2800-2135 OTHER COURT APT EXPENS	10,000	10,000	353.00	0.00	1,920.40	0.00	8,079.60	19.20
621-2800-2136 PETIT JURORS	250,000	250,000	30,046.94	0.00	115,966.94	0.00	134,033.06	46.39
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	164.96	0.00	3,524.19	0.00	(524.19)	117.47
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:FEBRUARY 28TH, 2026

10 -GENERAL FUND
 GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
661-2800-7380	BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-2800-5000	CLAIMS & SETTLEMENTS	<u>0</u>	<u>7,634</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,634.00</u>	<u>0.00</u>
TOTAL GENERAL ADMINISTRATIVE		3,894,928	3,781,596	169,392.83	0.00	1,704,325.59	0.00	2,077,270.41	45.07

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

10 -GENERAL FUND
HIGHWAY PATROL

% OF YEAR COMPLETED: 41.67

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: 41.67

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	5,924.62	0.00	29,030.64	0.00	47,989.36	37.69
653-3000-1121 EMPLOYEES SALARY	106,596	106,596	8,199.70	0.00	40,178.53	0.00	66,417.47	37.69
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	225.00	0.00 (	225.00)	0.00
653-3000-1150 LONGEVITY	4,350	4,350	288.46	0.00	1,403.07	0.00	2,946.93	32.25
653-3000-1160 TRAVEL ALLOWANCE	9,500	9,500	791.67	0.00	3,958.35	0.00	5,541.65	41.67
653-3000-1161 MOBILE PHONE ALLOWANCE	2,700	2,700	225.00	0.00	1,125.00	0.00	1,575.00	41.67
653-3000-1210 GROUP MEDICAL	49,773	49,773	4,140.50	0.00	20,702.50	0.00	29,070.50	41.59
653-3000-1221 FICA	15,313	15,313	1,168.95	0.00	5,750.89	0.00	9,562.11	37.56
653-3000-1230 RETIREMENT	20,237	20,237	1,457.14	0.00	7,372.89	0.00	12,864.11	36.43
653-3000-1240 UNEMPLOYMENT INS.	280	280	0.00	0.00	85.73	0.00	194.27	30.62
653-3000-1250 WORKERS COMP	435	435	0.00	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	0.00	0.00	1,111.83	0.00	5,888.17	15.88
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	96.75	0.00	1,372.17	0.00	3,627.83	27.44
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
653-3000-7120 PRIOR YEAR 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>
TOTAL VETERANS SVC	321,304	321,304	22,292.79	0.00	114,073.96	0.00	207,230.04	35.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
INFORMATION SVCS

% OF YEAR COMPLETED: 41.67

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	7,551.92	0.00	37,004.41	0.00	61,170.59	37.69
611-3100-1121 EMPLOYEES SALARY	288,750	288,750	22,211.52	0.00	108,836.45	0.00	179,913.55	37.69
611-3100-1122 OVERTIME PAY	1,200	1,200	0.00	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	173.08	0.00	826.17	0.00	1,723.83	32.40
611-3100-1210 GROUP MEDICAL	82,955	82,955	6,912.70	0.00	34,563.50	0.00	48,391.50	41.67
611-3100-1221 FICA	29,887	29,887	2,292.57	0.00	11,243.73	0.00	18,643.27	37.62
611-3100-1230 RETIREMENT	39,497	39,497	3,026.60	0.00	15,330.29	0.00	24,166.71	38.81
611-3100-1240 UNEMPLOYMENT INS.	547	547	0.00	0.00	179.72	0.00	367.28	32.86
611-3100-1250 WORKERS COMP	812	812	0.00	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	84.73	0.00	1,133.20	0.00	366.80	75.55
611-3100-2235 SOFTWARE-REPAIR & MAINT	250,500	250,500	1,690.72	0.00	14,715.57	207,571.26	28,213.17	88.74
611-3100-2236 HARDWARE-REPAIR & MAINT	74,700	74,700	7,800.00	0.00	36,142.98	27,733.66	10,823.36	85.51
611-3100-2311 AUTO LIABILITY	900	900	771.00	0.00	771.00	0.00	129.00	85.67
611-3100-2320 COMMUNICATIONS	3,500	3,500	343.40	0.00	1,419.43	0.00	2,080.57	40.56
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	3,370.60	0.00	7,738.13	0.00	22,061.87	25.97
611-3100-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	388.54	0.00	4,611.46	7.77
611-3100-3420 TECHNOLOGY UPGRADES	131,000	131,000	4,367.88	0.00	75,483.23	526.53	54,990.24	58.02
611-3100-3500 FUEL & LUBRICANTS	3,000	3,000	165.82	0.00	763.59	0.00	2,236.41	25.45
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-7120 PRIOR YEAR 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>
TOTAL INFORMATION	1,070,073	1,070,073	60,762.54	0.00	347,158.24	235,831.45	487,083.31	54.48

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 41.67

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	63,933.55	0.00	63,933.55	0.00 (	59,392.55)	1,407.92
611-3105-2234 OTHER REPAIR & MAINTENA	33,000	33,000	565.00	0.00	10,200.72	525.00	22,274.28	32.50
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	0.00	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 (	63,314.67)	0.00	1,456.12	0.00	43,543.88	3.24
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	405.52	0.00	2,140.25	0.00	5,359.75	28.54
614-3105-2320 COMMUNICATIONS	700	700	40.55	0.00	214.03	0.00	485.97	30.58
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	2,400.00	0.00	5,600.00	30.00
621-3105-2242 ODYSSEY JUDICIAL	420,000	420,000	0.00	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	54,920	0.00	0.00	42,000.00	0.00	12,920.00	76.47
621-3105-2320 COMMUNICATIONS	25,000	25,000	1,549.50	0.00	8,113.60	0.00	16,886.40	32.45
631-3105-2242 ODYSSEY LAW ENFORCEMENT	38,000	38,000	0.00	0.00	36,507.80	0.00	1,492.20	96.07
631-3105-2243 DISPATCHING CAD SOFTWARE	261,600	267,059	0.00	0.00	267,058.61	0.00	0.39	100.00
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	631.24	0.00	2,955.42	0.00	4,544.58	39.41
631-3105-2321 COMMUNICATIONS-RADIO TO	7,500	7,500	0.00	0.00	291.73	0.00	7,208.27	3.89
632-3105-2320 COMMUNICATIONS	750	750	40.55	0.00	214.03	0.00	535.97	28.54
641-3105-2242 ODYSSEY CORRECTIONS	80,000	80,000	0.00	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>1,026.28</u>	<u>0.00</u>	<u>5,415.08</u>	<u>0.00</u>	<u>6,584.92</u>	<u>45.13</u>
TOTAL COUNTY NETWORK SERVICES	1,248,550	1,308,102	5,477.52	0.00	912,339.90	50,525.00	345,237.10	73.61

10 -GENERAL FUND

HR/RISK MANAGEMENT

% OF YEAR COMPLETED: 41.67

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	7,076.76	0.00	34,676.12	0.00	57,321.88	37.69
611-3200-1121 EMPLOYEES SALARY	133,980	133,980	8,958.65	0.00	48,335.59	0.00	85,644.41	36.08
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	305.76	0.00	1,475.76	0.00	2,424.24	37.84
611-3200-1210 GROUP MEDICAL	49,773	49,773	4,043.08	0.00	20,229.00	0.00	29,544.00	40.64
611-3200-1221 FICA	18,159	18,159	1,220.68	0.00	6,316.17	0.00	11,842.83	34.78
611-3200-1230 RETIREMENT	23,999	23,999	1,652.10	0.00	8,826.82	0.00	15,172.18	36.78
611-3200-1240 UNEMPLOYMENT INS	332	332	0.00	0.00	104.58	0.00	227.42	31.50
611-3200-1250 WORKERS COMP	516	516	0.00	0.00	232.77	0.00	283.23	45.11
611-3200-2111 LEGAL SERVICES	175,000	175,000	0.00	0.00	42,402.40	0.00	132,597.60	24.23
611-3200-2150 EMPLOYEE MED/PSY SCREEN	150	4,150	1,088.00	0.00	1,236.00	0.00	2,914.00	29.78
611-3200-2155 EMPLOYEE HEALTH INCENTI	7,500	3,500	0.00	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	193,533.00	0.00	193,533.00	0.00	6,467.00	96.77
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	13,225.00	0.00	34,477.25	0.00	5,522.75	86.19
611-3200-2320 COMMUNICATIONS	450	450	37.99	0.00	151.96	0.00	298.04	33.77
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	278.40	0.00	1,271.76	0.00	3,728.24	25.44
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-7120 PRIOR YEAR 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>
TOTAL HR/RISK MANAGEMENT	1,005,293	1,005,293	231,419.42	0.00	396,689.38	0.00	608,603.62	39.46

10 -GENERAL FUND
PUBLIC SERVICES

% OF YEAR COMPLETED: 41.67

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 CHILDR PROTECTIVE SERVIC	25,000	25,000	2,083.33	0.00	10,416.65	0.00	14,583.35	41.67
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	0.00	0.00	3,750.00	0.00	11,250.00	25.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	650,000	650,000	0.00	0.00	0.00	0.00	650,000.00	0.00
631-3300-2142 AUTOPSY & TRANSPORT OF	350,000	350,000	9,875.00	0.00	109,070.00	0.00	240,930.00	31.16
632-3300-2430 RURAL FIRE CONTRACTS	891,120	891,120	66,240.00	0.00	360,780.00	0.00	530,340.00	40.49
632-3300-2431 CENTRAL FIRE DISPATCH A	51,640	51,640	4,303.33	0.00	21,516.65	0.00	30,123.35	41.67
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 MEDICAL 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	54,166.65	0.00	75,833.35	41.67
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	12,800.00	0.00	25,600.00	33.33
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	210,000	0.00	0.00	25,000.00	0.00	185,000.00	11.90
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	13,930.00	0.00	76,070.00	15.48
653-3300-2420 SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	3,750.00	0.00	5,250.00	41.67
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	24,833.35	0.00	34,766.65	41.67
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2423 COMMERCE LIL ANGELS DON	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2447 EQUINE THERAPY DONATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00	0.18	100.00
653-3300-2450 ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	4,166.65	0.00	5,833.35	41.67
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	6,250.00	0.00	8,750.00	41.67
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 RESEARCH PRO	10,838	10,838	10,837.75	0.00	10,837.75	0.00	0.25	100.00
663-3300-2442 CAMP HARLOW MAINT	1,000	1,000	42.21	0.00	119.60	0.00	880.40	11.96
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	8,333.40	0.00	11,666.60	41.67
665-3300-2441 MUSEUMS	44,500	44,500	0.00	0.00	4,875.00	0.00	39,625.00	10.96
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	20,000.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES	2,752,800	2,783,800	119,866.63	0.00	829,475.42	0.00	1,954,324.58	29.80

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
ELECTIONS ADMIN

% OF YEAR COMPLETED: 41.67

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	6,733.62	0.00	32,994.74	0.00	54,542.26	37.69
615-3400-1121 EMPLOYEES SALARY	246,500	246,500	18,803.84	0.00	88,094.41	0.00	158,405.59	35.74
615-3400-1122 OVERTIME PAY	20,000	20,000	1,611.67	0.00	1,648.23	0.00	18,351.77	8.24
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 (	7,742.95)	0.00	15,064.25	0.00	144,935.75	9.42
615-3400-1150 LONGEVITY	2,400	2,400	161.54	0.00	791.55	0.00	1,608.45	32.98
615-3400-1210 GROUP MEDICAL	99,546	99,546	8,295.24	0.00	36,036.19	0.00	63,509.81	36.20
615-3400-1221 FICA	39,507	39,507	2,140.47	0.00	11,107.24	0.00	28,399.76	28.11
615-3400-1230 RETIREMENT	36,036	36,036	2,761.12	0.00	13,419.06	0.00	22,616.94	37.24
615-3400-1240 UNEMPLOYMENT INS	499	499	0.00	0.00	155.13	0.00	343.87	31.09
615-3400-1250 WORKERS COMP	774	774	0.00	0.00	513.89	0.00	260.11	66.39
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	80	0.00	0.00	80.00	0.00	0.00	100.00
615-3400-2235 SOFTWARE REPAIR & MAINT	105,000	105,000	15,931.00	0.00	29,371.00	0.00	75,629.00	27.97
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	70.00	0.00	230.00	23.33
615-3400-2320 COMMUNICATIONS	35,000	35,000	764.07	0.00	5,059.18	0.00	29,940.82	14.45
615-3400-2350 TRAVEL IN & OUT OF COUN	3,000	3,000 (	570.90)	0.00 (	355.45)	0.00	3,355.45	11.85-
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	1,474.58	0.00	3,944.27	0.00	11,055.73	26.30
615-3400-3110 OPERATING SUPPLIES	75,000	75,000 (	506.08)	0.00	15,977.96	6,663.81	52,358.23	30.19
615-3400-3140 POSTAGE	40,000	39,920	0.00	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	855.00	0.00	1,154.99	0.00	198,845.01	0.58
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7120 PRIOR YEAR 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>
TOTAL ELECTIONS ADMIN	1,166,749	1,166,749	50,712.22	0.00	255,669.00	6,663.81	904,416.19	22.48

10 -GENERAL FUND
DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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	11,329.38	0.00	11,329.62	50.00
681-3900-8105 PRINC STATE COMPT III	35,520	35,520	2,960.00	0.00	17,760.00	0.00	17,760.00	50.00
681-3900-8106 PRINC STATE COMPT IV	28,404	28,404	2,367.00	0.00	11,835.00	0.00	16,569.00	41.67
681-3900-8143 PRINC UNCOVERED PARKING	6,856	6,856	569.25	0.00	3,359.46	0.00	3,496.09	49.00
681-3900-8144 PRINC VETERANS OFFICE L	16,210	16,210	1,346.04	0.00	7,943.68	0.00	8,266.77	49.00
681-3900-8145 PRINC TILLMAN TOWER LEA	7,066	7,066	582.13	0.00	3,478.29	0.00	3,587.71	49.23
681-3900-8146 PRINC SBA TOWER CELESTE	10,009	10,009	1,609.94	0.00	4,014.82	0.00	5,994.18	40.11
681-3900-8147 PRINC SBA TOWER COMMERC	10,009	10,009	1,609.94	0.00	4,014.82	0.00	5,994.18	40.11
681-3900-8160 PRINC KONICA LEASE	50,338	50,338	4,190.71	0.00	25,024.82	0.00	25,313.18	49.71
681-3900-8161 PRINC DLL COPIER LEASE	5,254	5,254	403.25	0.00	2,008.60	0.00	3,245.40	38.23
681-3900-8190 PRINC ENTERPRISE LEASE	548,400	548,400	46,221.15	0.00	233,378.83	0.00	315,021.17	42.56
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	80.75	0.00	540.54	0.00	403.92	57.23
681-3900-8244 INTEREST VETERANS OFFIC	1,874	1,874	160.96	0.00	1,098.32	0.00	775.23	58.62
681-3900-8245 INTEREST TILLMAN TOWER	4,025	4,025	335.87	0.00	2,029.71	0.00	1,995.29	50.43
681-3900-8246 INTEREST SBA TOWER CELE	14,020	14,020	2,342.06	0.00	5,865.18	0.00	8,154.82	41.83
681-3900-8247 INTEREST SBA TOWER COMM	14,020	14,020	2,342.06	0.00	5,865.18	0.00	8,154.82	41.83
681-3900-8260 INTEREST KONICA LEASE	3,627	3,627	306.29	0.00	1,957.18	0.00	1,669.82	53.96
681-3900-8261 INTEREST DLL COPIER LEA	444	444	35.29	0.00	184.10	0.00	259.90	41.46
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	69,350.92	0.00	341,687.91	0.00	581,991.10	36.99

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 41.67

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	6,972.76	0.00	34,166.52	0.00	56,479.48	37.69
632-4000-1121 EMPLOYEES SALARY	434,203	434,203	27,127.04	0.00	126,167.82	0.00	308,035.18	29.06
632-4000-1122 OVERTIME PAY	5,000	5,000	489.22	0.00	842.09	0.00	4,157.91	16.84
632-4000-1131 HOURLY EMP W/O BENEFITS	48,500	48,500	3,937.00	0.00	20,991.70	0.00	27,508.30	43.28
632-4000-1150 LONGEVITY	10,650	10,650	738.46	0.00	3,613.84	0.00	7,036.16	33.93
632-4000-1155 STEP INCREASE	19,554	19,554	1,230.80	0.00	6,154.00	0.00	13,400.00	31.47
632-4000-1162 UNIFORM ALLOWANCE	8,400	8,400	400.00	0.00	2,100.00	0.00	6,300.00	25.00
632-4000-1164 LAW ENFORCEMENT CERTIFI	14,400	14,400	800.00	0.00	4,200.00	0.00	10,200.00	29.17
632-4000-1210 GROUP MEDICAL	99,546	99,546	8,288.62	0.00	35,912.94	0.00	63,633.06	36.08
632-4000-1221 FICA	44,588	44,588	3,106.12	0.00	14,764.77	0.00	29,823.23	33.11
632-4000-1230 RETIREMENT	58,926	58,926	3,981.67	0.00	19,277.89	0.00	39,648.11	32.72
632-4000-1240 UNEMPLOYMENT INS	884	884	0.00	0.00	232.60	0.00	651.40	26.31
632-4000-1250 WORKERS COMP	17,404	17,404	0.00	0.00	8,394.62	0.00	9,009.38	48.23
632-4000-2145 ENTERPRISE LEASE	0	0	210.00	0.00	1,100.09	0.00	(1,100.09)	0.00
632-4000-2150 EMPLOYEE MED/PSY SCREEN	3,300	3,300	0.00	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	111.63	0.00	111.63	0.00	3,888.37	2.79
632-4000-2232 VEHICLE REPAIR & MAINT	15,000	15,000	1,055.69	0.00	7,680.76	0.00	7,319.24	51.21
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	7,591.00	0.00	7,591.00	0.00	(292.50)	104.01
632-4000-2320 COMMUNICATIONS	7,000	7,000	493.29	0.00	5,350.10	458.00	1,191.90	82.97
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	928.76	0.00	2,985.25	0.00	4,514.75	39.80
632-4000-3110 OPERATING SUPPLIES	8,100	8,100	430.89	0.00	2,670.53	180.00	5,249.47	35.19
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	240.00	0.00	825.00	0.00	19,175.00	4.13
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	1,263.53	0.00	6,670.75	0.00	12,329.25	35.11
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7120 PRIOR YEAR 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>
TOTAL HOMELAND SEC-EMC-FM	979,950	979,950	69,396.48	0.00	312,381.31	638.00	666,930.19	31.94

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
PURCHASING

% OF YEAR COMPLETED: 41.67

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	6,663.46	0.00	32,650.95	0.00	53,974.05	37.69
612-5100-1121 EMPLOYEES SALARY	122,430	122,430	9,417.68	0.00	46,146.63	0.00	76,283.37	37.69
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	138.46	0.00	678.45	0.00	1,271.55	34.79
612-5100-1161 MOBILE PHONE ALLOWANCE	900	900	75.00	0.00	375.00	0.00	525.00	41.67
612-5100-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	20,738.10	0.00	29,034.90	41.67
612-5100-1221 FICA	16,211	16,211	1,192.37	0.00	5,837.77	0.00	10,373.23	36.01
612-5100-1230 RETIREMENT	21,424	21,424	1,639.80	0.00	8,298.46	0.00	13,125.54	38.73
612-5100-1240 UNEMPLOYMENT INS.	297	297	0.00	0.00	96.51	0.00	200.49	32.49
612-5100-1250 WORKERS COMP	460	460	0.00	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	50.00	0.00	0.00	100.00
612-5100-2320 COMMUNICATIONS	1,500	1,500	37.99	0.00	151.96	0.00	1,348.04	10.13
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	0.00	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	6,712	0.00	0.00	3,211.06	0.00	3,500.94	47.84
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	243.63	0.00	1,390.28	0.00	3,109.72	30.90
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-7120 PRIOR YEAR 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>
TOTAL PURCHASING	315,170	318,670	23,556.01	0.00	121,028.52	0.00	197,641.48	37.98

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND
COURT HOUSE SECURITY

% OF YEAR COMPLETED: 41.67

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	6,133.38	0.00	30,053.56	0.00	49,680.44	37.69
621-5200-1121 EMPLOYEES SALARY	133,970	133,970	10,305.40	0.00	50,496.46	0.00	83,473.54	37.69
621-5200-1122 OVERTIME PAY	27,000	27,000	305.94	0.00	4,841.04	0.00	22,158.96	17.93
621-5200-1150 LONGEVITY	6,600	6,600	473.08	0.00	2,318.09	0.00	4,281.91	35.12
621-5200-1155 STEP INCREASE	10,262	10,262	800.04	0.00	3,837.11	0.00	6,424.89	37.39
621-5200-1164 LAW ENFORCEMENT CERTIFI	3,000	3,000	300.00	0.00	1,450.00	0.00	1,550.00	48.33
621-5200-1210 GROUP MEDICAL	49,773	49,773	4,147.62	0.00	20,738.10	0.00	29,034.90	41.67
621-5200-1221 FICA	19,933	19,933	1,362.68	0.00	6,921.10	0.00	13,011.90	34.72
621-5200-1230 RETIREMENT	26,343	26,343	1,851.94	0.00	9,711.94	0.00	16,631.06	36.87
621-5200-1240 UNEMPLOYMENT INS.	365	365	0.00	0.00	113.43	0.00	251.57	31.08
621-5200-1250 WORKERS COMP	5,684	5,684	0.00	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	546.00	0.00	546.00	0.00	22.70	96.01
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	370.34	0.00	589.84	0.00	910.16	39.32
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7120 PRIOR YEAR 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>
TOTAL COURT HOUSE SECURITY	366,733	366,733	26,596.42	0.00	134,305.51	0.00	232,427.19	36.62

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

10 -GENERAL FUND
ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2026

10 -GENERAL FUND
911 COOR

% OF YEAR COMPLETED: 41.67

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	5,769.24	0.00	28,269.28	0.00	46,730.72	37.69
632-5900-1121 EMPLOYEES SALARY	51,534	51,534	3,964.16	0.00	19,424.38	0.00	32,109.62	37.69
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	103.84	0.00	508.82	0.00	991.18	33.92
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	13,825.40	0.00	19,356.60	41.67
632-5900-1221 FICA	9,795	9,795	754.83	0.00	3,698.91	0.00	6,096.09	37.76
632-5900-1230 RETIREMENT	12,944	12,944	994.56	0.00	5,033.08	0.00	7,910.92	38.88
632-5900-1240 UNEMPLOYMENT INS	179	179	0.00	0.00	58.53	0.00	120.47	32.70
632-5900-1250 WORKERS COMP	278	278	0.00	0.00	127.30	0.00	150.70	45.79
632-5900-2145 ENTERPRISE LEASE	0	0	30.00	0.00	150.00	0.00	150.00	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	357.10	0.00	642.90	35.71
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	438.00	0.00	438.00	0.00	17.40	96.18
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	50.00	0.00	907.27	0.00	2,092.73	30.24
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	52.99	0.00	247.72	0.00	952.28	20.64
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-7120 PRIOR YEAR 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>
TOTAL 911 COOR	191,817	191,817	14,994.12	0.00	73,045.79	0.00	118,771.61	38.08

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

10 -GENERAL FUND
CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 41.67

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 =====	55,503,841 =====	3,934,569.79 =====	0.00 =====	20,221,724.47 =====	383,537.51 =====	34,898,578.74 =====	37.12 =====
REVENUE OVER/ (UNDER) EXPENDITURES	(1,838,062)	(1,841,824)	8,203,321.99	0.00	20,041,505.51	(383,537.51)	(21,499,791.81)	1,067.31-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

15 -EXCHANGE BUILDING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>34,216.94</u>	<u>0.00</u>	<u>239,218.57</u>	<u>0.00</u>	<u>306,242.43</u>	<u>43.86</u>
TOTAL REVENUES	545,461	545,461	34,216.94	0.00	239,218.57	0.00	306,242.43	43.86
	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	41,212.13	0.00	207,138.50	0.00	1,212,123.50	14.59
TOTAL EXPENDITURES	1,419,262	1,419,262	41,212.13	0.00	207,138.50	0.00	1,212,123.50	14.59
REVENUE OVER/(UNDER) EXPENDITURES	(873,801)	(873,801)	(6,995.19)	0.00	32,080.07	0.00	(905,881.07)	3.67-

% OF YEAR COMPLETED: 41.67

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>EXCHANGE BUILDING</u>									
500-5500-901	TRANS IN- FUND10 GENERA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-502	LEASE- NCT WORKFORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-503	LEASE-STATE OF TEXAS	272,426	272,426	22,702.19	0.00	136,213.14	0.00	136,212.86	50.00
511-5500-505	LEASE-GRV BOARD OF DEVL	108,000	108,000	9,000.00	0.00	45,000.00	0.00	63,000.00	41.67
511-5500-506	LEASE -SPRINT PCS TOWER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-507	LEASE -T MOBILE TOWER	28,740	28,740	2,514.75	0.00	12,573.75	0.00	16,166.25	43.75
511-5500-901	LEASE-HUNT COUNTY TAX A	136,295	136,295	0.00	0.00	45,431.68	0.00	90,863.32	33.33
512-5500-508	INSURANCE CLAIM PROCEED	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXCHANGE BUILDING		545,461	545,461	34,216.94	0.00	239,218.57	0.00	306,242.43	168.75
TOTAL REVENUES		<u>545,461</u>	<u>545,461</u>	<u>34,216.94</u>	<u>0.00</u>	<u>239,218.57</u>	<u>0.00</u>	<u>306,242.43</u>	<u>43.86</u>

15 -EXCHANGE BUILDING
EXCHANGE BUILDING

% OF YEAR COMPLETED: 41.67

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	1,067.68	0.00	13,387.17	0.00	36,612.83	26.77
611-5500-2239 PEST CONTROL	1,000	1,000	0.00	0.00	285.60	0.00	714.40	28.56
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	4,857.24	0.00	5,105.15	0.00	286,894.85	1.75
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	445.50	0.00	2,242.29	0.00	2,757.71	44.85
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	320.40	0.00	3,029.75	0.00	4,970.25	37.87
611-5500-3200 UTILITIES	200,000	200,000	10,980.89	0.00	63,193.06	0.00	136,806.94	31.60
611-5500-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	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	13,046.70	0.00	63,928.83	0.00	105,678.17	37.69
614-5500-1122 OVERTIME PAY	10,000	10,000	291.18	0.00	2,314.80	0.00	7,685.20	23.15
614-5500-1145 OTHER ADMIN STIPEND	32,918	32,918	2,532.18	0.00	12,407.68	0.00	20,510.32	37.69
614-5500-1150 LONGEVITY	2,850	2,850	219.24	0.00	1,006.19	0.00	1,843.81	35.30
614-5500-1210 GROUP MEDICAL	49,773	49,773	4,627.80	0.00	23,047.30	0.00	26,725.70	46.30
614-5500-1221 FICA	16,476	16,476	1,196.70	0.00	5,927.29	0.00	10,548.71	35.98
614-5500-1230 RETIREMENT	21,774	21,774	1,626.62	0.00	8,319.93	0.00	13,454.07	38.21
614-5500-1240 UNEMPLOYMENT INS	302	302	0.00	0.00	97.34	0.00	204.66	32.23
614-5500-1250 WORKERS COMP	5,512	5,512	0.00	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	41,212.13	0.00	207,138.50	0.00	1,212,123.50	14.59
TOTAL EXPENDITURES	1,419,262	1,419,262	41,212.13	0.00	207,138.50	0.00	1,212,123.50	14.59
REVENUE OVER/ (UNDER) EXPENDITURES	(873,801)	(873,801)	(6,995.19)	0.00	32,080.07	0.00	(905,881.07)	3.67-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

20 -LAW LIBRARY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	5,996.20	0.00	26,414.27	0.00	28,585.73	48.03
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	5,996.20	0.00	26,414.27	0.00	28,585.73	48.03
	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	1,530.61	0.00	6,677.09	0.00	21,222.91	23.93
TOTAL EXPENDITURES	27,900	27,900	1,530.61	0.00	6,677.09	0.00	21,222.91	23.93
REVENUE OVER/ (UNDER) EXPENDITURES	27,100	27,100	4,465.59	0.00	19,737.18	0.00	7,362.82	72.83

% OF YEAR COMPLETED: 41.67

<u>LAW LIBRARY</u>								
500-2800-901	TRANSFER IN OTHER FUNDS	<u>0</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 LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

20 -LAW LIBRARY
LAW LIBRARY

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	2,751.55	0.00	4,548.45	37.69
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	42.96	0.00	210.50	0.00	349.50	37.59
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	3.34	0.00	16.66	16.70
621-4100-1250 WORKERS' COMP	20	20	0.00	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	3,704.44	0.00	16,295.56	18.52
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 PRIOR YEAR EXPENDITURES	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	1,530.61	0.00	6,677.09	0.00	21,222.91	23.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

20 -LAW LIBRARY
LAW LIBRARY

% OF YEAR COMPLETED: 41.67

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	1,530.61	0.00	6,677.09	0.00	21,222.91	23.93
REVENUE OVER/ (UNDER) EXPENDITURES	27,100	27,100	4,465.59	0.00	19,737.18	0.00	7,362.82	72.83

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

21 -ROAD & BRIDGE #1
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	1,061,360.14	0.00	3,484,598.15	0.00	573,189.85	85.87
R & B 1	<u>55,000</u>	<u>146,575</u>	<u>5,114.75</u>	<u>0.00</u>	<u>112,052.99</u>	<u>0.00</u>	<u>34,521.76</u>	<u>76.45</u>
TOTAL REVENUES	4,112,788	4,204,363	1,066,474.89	0.00	3,596,651.14	0.00	607,711.61	85.55
	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	377,822.23	0.00	1,667,232.55	60,769.00	2,729,251.70	38.77
TOTAL EXPENDITURES	4,365,679	4,457,253	377,822.23	0.00	1,667,232.55	60,769.00	2,729,251.70	38.77
REVENUE OVER/ (UNDER) EXPENDITURES	(252,891)	(252,891)	688,652.66	0.00	1,929,418.59	(60,769.00)	(2,121,540.09)	738.92-

% OF YEAR COMPLETED: 41.67

R & B 1

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2026

21 -ROAD & BRIDGE #1
R & B 1

% OF YEAR COMPLETED: 41.67

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	6,972.76	0.00	38,350.08	0.00	52,295.92	42.31
671-3500-1121 EMPLOYEES SALARY	625,678	625,678	44,744.46	0.00	218,074.47	0.00	407,603.53	34.85
671-3500-1122 OVERTIME PAY	7,500	7,500	51.25	0.00	51.25	0.00	7,448.75	0.68
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	784.62	0.00	3,836.15	0.00	7,713.85	33.21
671-3500-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	7,312.50	0.00	10,237.50	41.67
671-3500-1210 GROUP MEDICAL	215,683	215,683	15,163.04	0.00	71,007.78	0.00	144,675.22	32.92
671-3500-1221 FICA	59,129	59,129	4,091.93	0.00	20,266.83	0.00	38,862.17	34.28
671-3500-1230 RETIREMENT	78,143	78,143	5,313.13	0.00	27,187.02	0.00	50,955.98	34.79
671-3500-1240 UNEMPLOYMENT INS.	930	930	0.00	0.00	268.94	0.00	661.06	28.92
671-3500-1250 WORKERS COMP	18,101	18,101	0.00	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
671-3500-2155 EMPLOYEE INCENTIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	130,000	130,000	16,367.29	0.00	54,944.62	0.00	75,055.38	42.27
671-3500-2233 REPAIR & MAINT. CO. BAR	15,000	27,000	0.00	0.00	225.00	19,135.00	7,640.00	71.70
671-3500-2235 SOFTWARE	2,728	2,920	139.89	0.00	3,059.89	0.00 (	139.89)	104.79
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	14,828.00	0.00	14,828.00	0.00 (	1,380.50)	110.27
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	440.74	0.00	1,134.76	0.00	2,115.24	34.92
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	518.40	0.00 (	0.40)	100.08
671-3500-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	100.00	0.00	4,900.00	2.00
671-3500-2390 UNIFORM EXP/ESSENTIAL G	8,000	8,000	412.36	0.00	2,274.06	0.00	5,725.94	28.43
671-3500-3110 OPERATING SUPPLIES	9,000	9,000	871.99	0.00	2,452.73	0.00	6,547.27	27.25
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	0.00	0.00	7,757.50	0.00	80,242.50	8.82
671-3500-3200 UTILITIES	4,000	4,000	463.00	0.00	1,216.18	0.00	2,783.82	30.40
671-3500-3410 EXPENDABLE EQUIP & TOOL	8,000	8,000	1,134.98	0.00	1,134.98	0.00	6,865.02	14.19
671-3500-3500 FUEL & LUBRICANTS	225,000	225,000	17,112.55	0.00	53,543.83	0.00	171,456.17	23.80
671-3500-3710 ROAD MATERIALS	2,300,000	2,300,000	56,583.37	0.00	831,422.69	0.00	1,468,577.31	36.15
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	91,574.75	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	225,000	245,000	190,884.37	0.00	190,884.37	41,634.00	12,481.63	94.91
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	377,822.23	0.00	1,667,232.55	60,769.00	2,729,251.70	38.77

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

21 -ROAD & BRIDGE #1
R & B 1

% OF YEAR COMPLETED: 41.67

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	377,822.23	0.00	1,667,232.55	60,769.00	2,729,251.70	38.77
REVENUE OVER/(UNDER) EXPENDITURES	(252,891)	(252,891)	688,652.66	0.00	1,929,418.59	(60,769.00)	(2,121,540.09)	738.92-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

22 -ROAD & BRIDGE #2
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	1,061,631.76	0.00	3,483,123.62	0.00	552,164.38	86.32
R & B 2	<u>55,000</u>	<u>323,970</u>	<u>5,181.75</u>	<u>0.00</u>	<u>107,221.15</u>	<u>0.00</u>	<u>216,748.36</u>	<u>33.10</u>
TOTAL REVENUES	4,090,288	4,359,258	1,066,813.51	0.00	3,590,344.77	0.00	768,912.74	82.36
	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	4,364,549	464,914.76	0.00	1,131,838.63	0.00	3,232,710.08	25.93
R&B 2 - DEBT SERVICE	45,000	45,000	3,530.06	0.00	17,650.30	0.00	27,349.70	39.22
TOTAL EXPENDITURES	4,140,579	4,409,549	468,444.82	0.00	1,149,488.93	0.00	3,260,059.78	26.07
REVENUE OVER/(UNDER) EXPENDITURES	(50,291)	(50,291)	598,368.69	0.00	2,440,855.84	0.00	(2,491,147.04)	4,853.45-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B2 - NON-DEPT</u>								
501-0000-101 CURRENT AD VALOREM TAXE	3,536,523	3,536,523	988,509.95	0.00	3,194,154.80	0.00	342,368.20	90.32
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	9,237.75	0.00	32,633.25	0.00	366.75	98.89
501-0000-104 PENALTY & INTEREST	40,000	40,000	7,800.20	0.00	15,787.42	0.00	24,212.58	39.47
501-0000-251 MOTOR VEHICLE REGISTRAT	100,000	100,000	19,452.07	0.00	90,288.24	0.00	9,711.76	90.29
501-0000-255 \$10 MOTOR VEHICLE TAX	250,000	250,000	27,750.00	0.00	107,635.00	0.00	142,365.00	43.05
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>40,000</u>	<u>40,000</u>	<u>8,881.79</u>	<u>0.00</u>	<u>26,876.93</u>	<u>0.00</u>	<u>13,123.07</u>	<u>67.19</u>
TOTAL R&B2 - NON-DEPT	4,035,288	4,035,288	1,061,631.76	0.00	3,483,123.62	0.00	552,164.38	529.10
<u>R & B 2</u>								
500-3600-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3600-990 LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEED	0	10,810	0.00	0.00	10,809.51	0.00	0.00	100.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3600-201 FINES	55,000	55,000	5,114.75	0.00	18,830.64	0.00	36,169.36	34.24
572-3600-501 MISCELLANEOUS REVENUE	0	0	67.00	0.00	171.00	0.00	(171.00)	0.00
572-3600-511 INTERLOCAL REV-TWN OF P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-3600-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>258,160</u>	<u>0.00</u>	<u>0.00</u>	<u>77,410.00</u>	<u>0.00</u>	<u>180,750.00</u>	<u>29.99</u>
TOTAL R & B 2	55,000	323,970	5,181.75	0.00	107,221.15	0.00	216,748.36	164.23
TOTAL REVENUES	<u>4,090,288</u>	<u>4,359,258</u>	<u>1,066,813.51</u>	<u>0.00</u>	<u>3,590,344.77</u>	<u>0.00</u>	<u>768,912.74</u>	<u>82.36</u>

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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

22 -ROAD & BRIDGE #2
R & B 2

% OF YEAR COMPLETED: 41.67

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	6,972.76	0.00	38,350.18	0.00	52,295.82	42.31
671-3600-1121 EMPLOYEES SALARY	698,332	698,332	48,964.12	0.00	242,920.69	0.00	455,411.31	34.79
671-3600-1122 OVERTIME PAY	15,000	15,000	243.00	0.00	437.40	0.00	14,562.60	2.92
671-3600-1131 HOURLY EMP W/O BENEFITS	50,000	50,000	1,275.00	0.00	7,295.00	0.00	42,705.00	14.59
671-3600-1150 LONGEVITY	10,800	10,800	501.91	0.00	2,956.06	0.00	7,843.94	27.37
671-3600-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	7,312.50	0.00	10,237.50	41.67
671-3600-1210 GROUP MEDICAL	215,683	215,683	15,245.90	0.00	83,766.26	0.00	131,916.74	38.84
671-3600-1221 FICA	67,498	67,498	4,461.28	0.00	22,457.18	0.00	45,040.82	33.27
671-3600-1230 RETIREMENT	89,203	89,203	5,859.40	0.00	30,505.25	0.00	58,697.75	34.20
671-3600-1240 UNEMPLOYMENT INS.	1,084	1,084	0.00	0.00	316.92	0.00	767.08	29.24
671-3600-1250 WORKERS COMP	20,663	20,663	0.00	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
671-3600-2155 EMPLOYEE INCENTIVE	0	0	0.00	0.00	0.00	0.00	0.00	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	8,585.00	0.00	36,342.11	0.00	99,467.40	26.76
671-3600-2233 BARN-REPAIR & MAINT	5,000	5,000	12.26	0.00	35.24	0.00	4,964.76	0.70
671-3600-2235 SOFTWARE	3,000	3,000	0.00	0.00	2,920.00	0.00	80.00	97.33
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	15,644.00	0.00	15,644.00	0.00	(2,375.80)	117.91
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	671.77	0.00	1,103.75	0.00	2,396.25	31.54
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3600-2360 DUES	1,000	1,000	0.00	0.00	518.40	0.00	481.60	51.84
671-3600-2370 TRAINING/SCHOOLS	2,400	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	0.00	0.00	3,952.17	0.00	3,547.83	52.70
671-3600-3110 OPERATING SUPPLIES	8,000	8,000	197.38	0.00	1,738.48	0.00	6,261.52	21.73
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	1,028.50	0.00	3,317.43	0.00	6,682.57	33.17
671-3600-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	1,059.98	0.00	3,940.02	21.20
671-3600-3500 FUEL & LUBRICANTS	125,000	125,000	3,529.90	0.00	24,566.39	0.00	100,433.61	19.65
671-3600-3710 ROAD MATERIALS	2,241,856	2,023,856	8,280.08	0.00	118,155.64	0.00	1,905,700.36	5.84
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	309,660	0.00	0.00	77,410.00	0.00	232,250.00	25.00
671-3600-4200 EQUIPMENT	150,000	368,000	341,980.00	0.00	367,880.00	0.00	120.00	99.97
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	4,364,549	464,914.76	0.00	1,131,838.63	0.00	3,232,710.08	25.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	17,650.30	0.00	15,349.70	53.49
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	17,650.30	0.00	27,349.70	39.22
TOTAL EXPENDITURES	<u>4,140,579</u>	<u>4,409,549</u>	<u>468,444.82</u>	<u>0.00</u>	<u>1,149,488.93</u>	<u>0.00</u>	<u>3,260,059.78</u>	<u>26.07</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(50,291)	(50,291)	598,368.69	0.00	2,440,855.84	0.00	(2,491,147.04)	4,853.45-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

23 -ROAD & BRIDGE #3
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	1,062,496.70	0.00	3,491,075.83	0.00	595,212.17	85.43
R & B 3	<u>55,000</u>	<u>55,141</u>	<u>5,419.25</u>	<u>0.00</u>	<u>20,601.62</u>	<u>0.00</u>	<u>34,539.44</u>	<u>37.36</u>
TOTAL REVENUES	4,141,288	4,141,429	1,067,915.95	0.00	3,511,677.45	0.00	629,751.61	84.79
	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	4,770,974	387,357.51	0.00	1,495,801.37	283,959.86	2,991,213.03	37.30
TOTAL EXPENDITURES	4,770,833	4,770,974	387,357.51	0.00	1,495,801.37	283,959.86	2,991,213.03	37.30
REVENUE OVER/ (UNDER) EXPENDITURES	(629,545)	(629,545)	680,558.44	0.00	2,015,876.08	(283,959.86)	(2,361,461.42)	275.11-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

23 -ROAD & BRIDGE #3

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R&B 3 - NON-DEPT</u>								
501-0000-101 CURRENT AD VALOREM TAXE	3,536,523	3,536,523	988,509.96	0.00	3,194,154.81	0.00	342,368.19	90.32
501-0000-103 PRIOR YEAR DELINQUENT T	30,000	30,000	9,233.81	0.00	32,633.97	0.00	(2,633.97)	108.78
501-0000-104 PENALTY & INTEREST	40,000	40,000	7,800.78	0.00	15,799.20	0.00	24,200.80	39.50
501-0000-251 MOTOR VEHICLE REGISTRAT	139,000	139,000	19,452.05	0.00	90,288.20	0.00	48,711.80	64.96
501-0000-255 \$10 MOTOR VEHICLE TAX	240,000	240,000	27,750.00	0.00	107,635.00	0.00	132,365.00	44.85
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	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
501-0000-550 INTEREST EARNED	<u>60,000</u>	<u>60,000</u>	<u>9,750.10</u>	<u>0.00</u>	<u>34,816.67</u>	<u>0.00</u>	<u>25,183.33</u>	<u>58.03</u>
TOTAL R&B 3 - NON-DEPT	4,086,288	4,086,288	1,062,496.70	0.00	3,491,075.83	0.00	595,212.17	506.33
<u>R & B 3</u>								
500-3700-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3700-902 LOAN PROCEEDS SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3700-903 SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-505 TAC GRPOUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3700-201 FINES	55,000	55,000	5,114.75	0.00	18,830.62	0.00	36,169.38	34.24
572-3700-501 MISCELLANEOUS REVENUE	0	141	304.50	0.00	1,771.00	0.00	(1,629.94)	1,255.49
574-3700-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 3	55,000	55,141	5,419.25	0.00	20,601.62	0.00	34,539.44	1,289.73
TOTAL REVENUES	<u>4,141,288</u>	<u>4,141,429</u>	<u>1,067,915.95</u>	<u>0.00</u>	<u>3,511,677.45</u>	<u>0.00</u>	<u>629,751.61</u>	<u>84.79</u>

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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

23 -ROAD & BRIDGE #3
R & B 3

% OF YEAR COMPLETED: 41.67

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	6,972.76	0.00	38,350.18	0.00	52,295.82	42.31
671-3700-1121 EMPLOYEES SALARY	751,304	751,304	53,765.20	0.00	275,488.17	0.00	475,815.83	36.67
671-3700-1122 OVERTIME PAY	10,000	10,000	84.84	0.00	735.27	0.00	9,264.73	7.35
671-3700-1131 HOURLY EMP W/O BENEFITS	57,416	57,416	1,595.00	0.00	8,595.40	0.00	48,820.60	14.97
671-3700-1150 LONGEVITY	14,100	14,100	911.54	0.00	4,561.46	0.00	9,538.54	32.35
671-3700-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	7,312.50	0.00	10,237.50	41.67
671-3700-1210 GROUP MEDICAL	232,274	232,274	17,967.58	0.00	94,003.56	0.00	138,270.44	40.47
671-3700-1221 FICA	71,988	71,988	4,723.32	0.00	24,464.57	0.00	47,523.43	33.98
671-3700-1230 RETIREMENT	95,137	95,137	6,402.58	0.00	34,251.89	0.00	60,885.11	36.00
671-3700-1240 UNEMPLOYMENT INS.	1,166	1,166	0.00	0.00	362.75	0.00	803.25	31.11
671-3700-1250 WORKERS COMP	22,037	22,037	0.00	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
671-3700-2155 EMPLOYEE INCENTIVE	0	141	0.00	0.00	0.00	0.00	141.06	0.00
671-3700-2231 EQUIPMENT-REPAIR & MAIN	126,000	126,000	9,919.24	0.00	45,725.22	8,459.87	71,814.91	43.00
671-3700-2233 BARN MAINT & REPAIR	13,000	23,000	62.99	0.00	652.76	0.00	22,347.24	2.84
671-3700-2235 SOFTWARE	3,000	3,000	2,920.00	0.00	2,920.00	0.00	80.00	97.33
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	19,749.00	0.00	19,749.00	0.00 (	67.80)	100.34
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	0.00	0.00	891.71	0.00	1,908.29	31.85
671-3700-2350 TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360 DUES	700	700	0.00	0.00	518.40	0.00	181.60	74.06
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	1,660.98	0.00	1,089.02	60.40
671-3700-2390 UNIFORM EXP/ESSENTIAL G	5,000	5,000	217.92	0.00	1,419.33	0.00	3,580.67	28.39
671-3700-3110 OPERATING SUPPLIES	9,500	9,500	2,346.96	0.00	6,538.95	0.00	2,961.05	68.83
671-3700-3200 UTILITIES	10,000	10,000	1,890.47	0.00	4,306.46	0.00	5,693.54	43.06
671-3700-3410 EXPENDABLE EQUIP & TOOL	36,000	26,000	0.00	0.00	0.00	0.00	26,000.00	0.00
671-3700-3500 FUEL & LUBRICANTS	217,000	217,000	8,675.19	0.00	51,983.22	0.00	165,016.78	23.96
671-3700-3710 ROAD MATERIALS	2,124,144	2,124,144	150,463.15	0.00	636,092.33	0.00	1,488,051.67	29.95
671-3700-3720 BRIDGE & CULVERT MATERI	140,000	140,000	2,842.92	0.00	30,458.04	0.00	109,541.96	21.76
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	94,384.35	0.00	179,355.35	275,499.99	211,144.66	68.30
671-3700-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 3	4,770,833	4,770,974	387,357.51	0.00	1,495,801.37	283,959.86	2,991,213.03	37.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	4,770,974	387,357.51	0.00	1,495,801.37	283,959.86	2,991,213.03	37.30
REVENUE OVER/(UNDER) EXPENDITURES	(629,545)	(629,545)	680,558.44	0.00	2,015,876.08	(283,959.86)	(2,361,461.42)	275.11-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

24 -ROAD & BRIDGE #4
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	1,059,361.56	0.00	3,472,215.16	0.00	553,072.84	86.26
R & B 4	<u>55,000</u>	<u>77,000</u>	<u>5,114.75</u>	<u>0.00</u>	<u>40,830.61</u>	<u>0.00</u>	<u>36,169.39</u>	<u>53.03</u>
TOTAL REVENUES	4,080,288	4,102,288	1,064,476.31	0.00	3,513,045.77	0.00	589,242.23	85.64
	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	591,488.77	0.00	1,328,565.70	37,571.06	3,272,610.04	29.45
R & B 4 -DEBT SERVICE	0	0	5,645.64	0.00	28,228.20	0.00	(28,228.20)	0.00
TOTAL EXPENDITURES	4,616,747	4,638,747	597,134.41	0.00	1,356,793.90	37,571.06	3,244,381.84	30.06
REVENUE OVER/ (UNDER) EXPENDITURES	(536,459)	(536,459)	467,341.90	0.00	2,156,251.87	(37,571.06)	(2,655,139.61)	394.94-

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 41.67

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	988,509.96	0.00	3,194,154.81	0.00	342,368.19	90.32
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	9,215.85	0.00	32,597.31	0.00	402.69	98.78
501-0000-104 PENALTY & INTEREST	40,000	40,000	7,782.81	0.00	15,763.01	0.00	24,236.99	39.41
501-0000-251 MOTOR VEHICLE REGISTRAT	100,000	100,000	19,452.04	0.00	90,288.18	0.00	9,711.82	90.29
501-0000-255 \$10 MOTOR VEHICLE TAX	225,000	225,000	27,750.00	0.00	107,635.00	0.00	117,365.00	47.84
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>6,650.90</u>	<u>0.00</u>	<u>16,028.87</u>	<u>0.00</u>	<u>38,971.13</u>	<u>29.14</u>
TOTAL R&B 4 - NON-DEPT	4,025,288	4,025,288	1,059,361.56	0.00	3,472,215.16	0.00	553,072.84	495.67
<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	5,114.75	0.00	18,830.61	0.00	36,169.39	34.24
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	5,114.75	0.00	40,830.61	0.00	36,169.39	134.24
TOTAL REVENUES	<u>4,080,288</u>	<u>4,102,288</u>	<u>1,064,476.31</u>	<u>0.00</u>	<u>3,513,045.77</u>	<u>0.00</u>	<u>589,242.23</u>	<u>85.64</u>

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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

24 -ROAD & BRIDGE #4
R & B 4

% OF YEAR COMPLETED: 41.67

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	6,972.76	0.00	38,350.18	0.00	52,295.82	42.31
671-3800-1121 EMPLOYEES SALARY	766,237	766,237	58,941.30	0.00	288,812.37	0.00	477,424.63	37.69
671-3800-1122 OVERTIME PAY	7,000	7,000	100.63	0.00	1,362.78	0.00	5,637.22	19.47
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	1,182.69	0.00	5,760.03	0.00	10,589.97	35.23
671-3800-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	7,312.50	0.00	10,237.50	41.67
671-3800-1210 GROUP MEDICAL	232,274	232,274	19,354.38	0.00	96,771.90	0.00	135,502.10	41.66
671-3800-1221 FICA	71,740	71,740	5,087.41	0.00	25,301.77	0.00	46,438.23	35.27
671-3800-1230 RETIREMENT	94,810	94,810	6,793.65	0.00	34,915.99	0.00	59,894.01	36.83
671-3800-1240 UNEMPLOYMENT INS.	1,160	1,160	0.00	0.00	360.55	0.00	799.45	31.08
671-3800-1250 WORKERS COMP	21,962	21,962	0.00	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	150.00	0.00	3,880.21	0.00	(3,880.21)	0.00
671-3800-2150 EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	0.00	0.00	600.00	0.00
671-3800-2155 EMPLOYEE INCENTIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2231 EQUIPMENT REPAIR & MAIN	160,000	160,000	6,104.41	0.00	29,591.05	0.00	130,408.95	18.49
671-3800-2233 BARN - REPAIR & MAINT	15,000	29,000	25.96	0.00	580.24	0.00	28,419.76	2.00
671-3800-2235 SOFTWARE	13,000	18,000	0.00	0.00	12,428.80	4,575.60	995.60	94.47
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	15,902.00	0.00	15,902.00	0.00	353.80	97.82
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	560.06	0.00	1,490.28	0.00	2,509.72	37.26
671-3800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2360 DUES	750	750	0.00	0.00	518.40	0.00	231.60	69.12
671-3800-2370 TRAINING/SCHOOLS	4,000	4,000	(368.40)	0.00	1,697.60	0.00	2,302.40	42.44
671-3800-2390 UNIFORM EXP/ESSENTIAL G	8,000	8,000	742.44	0.00	3,203.90	0.00	4,796.10	40.05
671-3800-3110 OPERATING SUPPLIES	18,000	18,000	526.57	0.00	5,074.62	0.00	12,925.38	28.19
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	1,272.96	0.00	4,829.88	0.00	9,170.12	34.50
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	1,243.28	0.00	26,848.50	0.00	133,151.50	16.78
671-3800-3710 ROAD MATERIALS	2,200,000	2,181,000	197,058.95	0.00	402,568.42	0.00	1,778,431.58	18.46
671-3800-3720 BRIDGE & CULVERT MATERI	245,000	245,000	2,781.97	0.00	8,051.16	32,995.46	203,953.38	16.75
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	265,593.25	0.00	265,593.25	0.00	84,406.75	75.88
671-3800-7120 PRIOR YEAR EXPENDITURES	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	591,488.77	0.00	1,328,565.70	37,571.06	3,272,610.04	29.45

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	28,228.20	0.00 (	28,228.20)	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 4 -DEBT SERVICE	0	0	5,645.64	0.00	28,228.20	0.00 (	28,228.20)	0.00
TOTAL EXPENDITURES	<u>4,616,747</u>	<u>4,638,747</u>	<u>597,134.41</u>	<u>0.00</u>	<u>1,356,793.90</u>	<u>37,571.06</u>	<u>3,244,381.84</u>	<u>30.06</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(536,459)	(536,459)	467,341.90	0.00	2,156,251.87 (	37,571.06)	(2,655,139.61)	394.94-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

25 -HEALTH - NURSING PRIVATE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>3,422.00</u>	<u>0.00</u>	<u>14,024.00</u>	<u>0.00</u>	<u>104,366.00</u>	<u>11.85</u>
TOTAL REVENUES	118,390	118,390	3,422.00	0.00	14,024.00	0.00	104,366.00	11.85
	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	8,557.60	0.00	34,849.01	343.36	83,197.63	29.73
TOTAL EXPENDITURES	118,390	118,390	8,557.60	0.00	34,849.01	343.36	83,197.63	29.73
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	5,135.60)	0.00 (	20,825.01) (	343.36)	21,168.37	0.00

% OF YEAR COMPLETED: 41.67

HEALTH - PRIVATE CARE

25 -HEALTH - NURSING PRIVATE
HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 41.67

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	1,887.60	0.00	10,392.84	0.00	14,120.16	42.40
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	21.47	0.00	139.25	0.00	220.75	38.68
652-4500-1210 GROUP MEDICAL	4,977	4,977	409.71	0.00	2,335.70	0.00	2,641.30	46.93
652-4500-1221 FICA	19,887	19,887	138.20	0.00	2,180.84	0.00	17,706.16	10.97
652-4500-1230 RETIREMENT	12,508	12,508	193.01	0.00	1,105.53	0.00	11,402.47	8.84
652-4500-1240 UNEMPLOYMENT	364	364	0.00	0.00	13.09	0.00	350.91	3.60
652-4500-1250 WORKERS COMP	245	245	0.00	0.00	69.25	0.00	175.75	28.27
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	2,000.00	0.00	2,800.00	41.67
652-4500-2192 SECURITY SVCS	833	1,010	80.00	0.00	1,089.36	0.00 (	79.36)	107.86
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	5,620	0.00	0.00	5,388.00	0.00	232.00	95.87
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	538.96	0.00	2,155.87	0.00	4,760.13	31.17
652-4500-2350 TRAVEL IN & OUT OF COUN	1,500	1,500	36.25	0.00	207.05	0.00	1,292.95	13.80
652-4500-2370 EDUCATION & TRAINING	3,500	3,500	579.00	0.00	708.89	0.00	2,791.11	20.25
652-4500-2480 FLU VACCINE	3,400	0	0.00	0.00 (	218.65)	0.00	218.65	0.00
652-4500-2481 OTHER VACCINES	15,000	17,928	4,080.33	0.00	6,449.53	343.36	11,135.11	37.89
652-4500-3110 OPERATING SUPPLIES	4,000	4,175	17.55	0.00	348.72	0.00	3,826.28	8.35
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	0.00	0.00	308.22	0.00	3,691.78	7.71
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	175.52	0.00	175.52	0.00 (	175.52)	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	8,557.60	0.00	34,849.01	343.36	83,197.63	29.73
TOTAL EXPENDITURES	118,390	118,390	8,557.60	0.00	34,849.01	343.36	83,197.63	29.73
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	5,135.60)	0.00 (	20,825.01) (	343.36)	21,168.37	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

26 -STATE HEALTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	6,390.68	0.00	65,250.32	8.92
HLTH ST-IMMUNIZATION GR	<u>305,253</u>	<u>305,253</u>	<u>1,215.00</u>	<u>0.00</u>	<u>59,764.11</u>	<u>0.00</u>	<u>245,488.89</u>	<u>19.58</u>
TOTAL REVENUES	376,894	376,894	1,215.00	0.00	66,154.79	0.00	310,739.21	17.55
	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	7,119.42	0.00	29,365.92	0.00	42,275.08	40.99
HLTH ST-IMMUNIZATION GR	305,253	305,253	20,461.07	0.00	97,899.32	0.00	207,353.68	32.07
TOTAL EXPENDITURES	376,894	376,894	27,580.49	0.00	127,265.24	0.00	249,628.76	33.77
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	26,365.49)	0.00 (	61,110.45)	0.00	61,110.45	0.00

% OF YEAR COMPLETED: 41.67

HLTH ST-IMMUNIZATION GR

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

26 -STATE HEALTH
HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

26 -STATE HEALTH
HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 41.67

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	4,886.54	0.00	23,493.57	0.00	40,031.43	36.98
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	8,116	8,116	1,382.54	0.00	4,147.62	0.00	3,968.38	51.10
652-2200-1221 FICA	0	0	356.32	0.00	712.64	0.00	(712.64)	0.00
652-2200-1230 RETIREMENT	0	0	494.02	0.00	988.04	0.00	(988.04)	0.00
652-2200-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	24.05	0.00	(24.05)	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	7,119.42	0.00	29,365.92	0.00	42,275.08	40.99

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

26 -STATE HEALTH
HLTH ST-TBEG STATE

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

26 -STATE HEALTH
HLTH ST-TBEG FEDERAL

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

26 -STATE HEALTH
HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

26 -STATE HEALTH
HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 41.67

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: 41.67

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	14,060.94	0.00	67,755.00	0.00	159,247.00	29.85
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	186.23	0.00	878.48	0.00	2,211.52	28.43
652-4800-1210 GROUP MEDICAL	61,385	61,385	3,737.91	0.00	18,402.40	0.00	42,982.60	29.98
652-4800-1221 FICA	0	0	1,035.60	0.00	3,569.17	0.00 (	3,569.17)	0.00
652-4800-1230 RETIREMENT	13,776	13,776	1,440.39	0.00	7,160.46	0.00	6,615.54	51.98
652-4800-1240 UNEMPLOYMENT	0	0	0.00	0.00	83.04	0.00 (	83.04)	0.00
652-4800-1250 WORKERS COMP	0	0	0.00	0.00	50.77	0.00 (	50.77)	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR 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>
TOTAL HLTH ST-IMMUNIZATION GR	305,253	305,253	20,461.07	0.00	97,899.32	0.00	207,353.68	32.07

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

26 -STATE HEALTH
HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 41.67

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	27,580.49	0.00	127,265.24	0.00	249,628.76	33.77
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	26,365.49)	0.00 (	61,110.45)	0.00	61,110.45	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	810.67	0.00	278,890.41	0.00	(3,890.41)	101.41
DA SB22 GRANT	275,000	275,000	810.66	0.00	278,837.24	0.00	(3,837.24)	101.40
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	0.00	0.00	50,195.09	0.00	1,999.91	96.17
SHERIFF SB22 GRANT	500,000	500,000	1,273.00	0.00	507,577.56	0.00	(7,577.56)	101.52
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	3,829.97	0.00	11,489.92	25.00
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	2,894.33	0.00	1,178,986.82	0.00	891,955.07	56.93

	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	20,115.84	0.00	107,284.97	0.00	167,715.03	39.01
DA SB22 GRANT	275,000	275,000	20,895.60	0.00	115,587.88	0.00	159,412.12	42.03
SHERIFF JAIL-SCAAP GRANT	80,936	80,936	362.32	0.00	1,845.72	0.00	79,090.28	2.28
SHERIFF - TEP GRANT	52,195	52,195	0.00	0.00	4,374.61	0.00	47,820.39	8.38
SHERIFF SB22 GRANT	500,000	500,000	135,096.40	0.00	198,587.03	305,041.41	(3,628.44)	100.73
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	3,977.00	0.00	18,545.00	0.00	3,196.00	85.30
SAVNS GRANT	18,571	15,320	0.00	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	180,447.16	0.00	450,055.18	305,041.41	1,315,845.30	36.46
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(177,552.83)	0.00	728,931.64	(305,041.41)	(423,890.23)	0.00

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 41.67

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	810.67	0.00	3,890.41	0.00	(3,890.41)	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	810.67	0.00	278,890.41	0.00	(3,890.41)	100.00
<u>DA SB22 GRANT</u>								
501-1400-550 INTEREST EARNED-DA SB22	0	0	810.66	0.00	3,837.24	0.00	(3,837.24)	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	810.66	0.00	278,837.24	0.00	(3,837.24)	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	0.00	0.00	50,195.09	0.00	1,999.91	96.17
TOTAL SHERIFF - TEP GRANT	52,195	52,195	0.00	0.00	50,195.09	0.00	1,999.91	96.17
<u>SHERIFF SB22 GRANT</u>								
501-2004-550 INTEREST EARNED-SO SB22	0	0	1,273.00	0.00	7,577.56	0.00	(7,577.56)	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	1,273.00	0.00	507,577.56	0.00	(7,577.56)	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	3,829.97	0.00	11,489.92	25.00
TOTAL SAVNS GRANT	18,571	15,320	0.00	0.00	3,829.97	0.00	11,489.92	25.00

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
CA SB22 GRANT

% OF YEAR COMPLETED: 41.67

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	17,116.32	0.00	90,778.26	0.00	142,283.74	38.95
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	1,269.06	0.00	6,575.20	0.00	11,253.80	36.88
621-1300-1230 RETIREMENT	23,563	23,563	1,730.46	0.00	9,498.51	0.00	14,064.49	40.31
621-1300-1240 UNEMPLOYMENT	326	326	0.00	0.00	97.40	0.00	228.60	29.88
621-1300-1250 WORKERS COMP	<u>220</u>	<u>220</u>	<u>0.00</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	20,115.84	0.00	107,284.97	0.00	167,715.03	39.01

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
DA SB22 GRANT

% OF YEAR COMPLETED: 41.67

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	17,789.30	0.00	97,841.15	0.00	135,220.85	41.98
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	1,325.47	0.00	7,212.39	0.00	10,616.61	40.45
621-1400-1230 RETIREMENT	23,563	23,563	1,780.83	0.00	10,148.89	0.00	13,414.11	43.07
621-1400-1240 UNEMPLOYMENT	326	326	0.00	0.00	105.85	0.00	220.15	32.47
621-1400-1250 WORKERS COMP	<u>220</u>	<u>220</u>	<u>0.00</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	20,895.60	0.00	115,587.88	0.00	159,412.12	42.03

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 202627 -HUNT COUNTY GRANTS
SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 41.67

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	307.70	0.00	1,507.73	0.00	2,492.27	37.69
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	23.50	0.00	115.20	0.00	190.80	37.65
641-1900-1230 SCAAP - RETIREMENT	404	404	31.12	0.00	157.46	0.00	246.54	38.98
641-1900-1240 SCAAP - UNEMPLOYMENT	6	6	0.00	0.00	1.83	0.00	4.17	30.50
641-1900-1250 SCAAP - WORKERS COMP	87	87	0.00	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	362.32	0.00	1,845.72	0.00	79,090.28	2.28

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF - COG GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF DPS-COIT GRANT

% OF YEAR COMPLETED: 41.67

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF - TEP GRANT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 TEP GRANT-HOURLY-SPECIA	6,000	6,000	0.00	0.00	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	0.00	0.00	277.56	0.00	181.44	60.47
631-2002-1230 TEP GRANT - RETIREMENT	607	607	0.00	0.00	388.34	0.00	218.66	63.98
631-2002-1240 TEP GRANT UNEMPLOYMENT	8	8	0.00	0.00	6.19	0.00	1.81	77.38
631-2002-1250 TEP GRANT WORKERS COMP	131	131	0.00	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	0.00	0.00	4,374.61	0.00	47,820.39	8.38

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
HCSO - VCLG GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 41.67

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	2,367.54	0.00	24,859.17	104,864.41	70,276.42	64.86
631-2004-4200 SO SB22 EQUIPMENT	<u>500,000</u>	<u>290,000</u>	<u>132,728.86</u>	<u>0.00</u>	<u>173,727.86</u>	<u>200,177.00</u>	(<u>83,904.86</u>)	<u>128.93</u>
TOTAL SHERIFF SB22 GRANT	500,000	500,000	135,096.40	0.00	198,587.03	305,041.41	(3,628.44)	100.73

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 41.67

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	3,977.00	0.00	18,545.00	0.00	3,196.00	85.30
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	3,977.00	0.00	18,545.00	0.00	3,196.00	85.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
SAVNS GRANT

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	3,829.97	0.00	11,489.92	25.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
TDA CDBG GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
CHS- BVP GRANT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

27 -HUNT COUNTY GRANTS
CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 41.67

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	180,447.16	0.00	450,055.18	305,041.41	1,315,845.30	36.46
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	177,552.83)	0.00	728,931.64 (	305,041.41) (	423,890.23)	0.00

30 -FIXED ASSETS ACCT GROUP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ROAD CREW	0	0	0.00	0.00	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	0.00	0.00	5,590.98	0.00 (	5,590.98)	0.00
FA - JAIL	0	0	0.00	0.00	17,252.52	0.00 (	17,252.52)	0.00
FA - SHERIFF	0	0	0.00	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	0.00	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	0.00	0.00	673,209.04	0.00 (	673,209.04)	0.00
FA - R & B 2	0	0	0.00	0.00	443,865.02	0.00 (	443,865.02)	0.00
FA - R & B 3	0	0	0.00	0.00	552,063.59	0.00 (	552,063.59)	0.00
FA - R & B 4	0	0	0.00	0.00	493,501.05	0.00 (	493,501.05)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	2,010.30	0.00 (	2,010.30)	0.00
FA - COURT HOUSE SECURITY	0	0	0.00	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	0.00	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	0.00	0.00	2,949,261.75	0.00 (	2,949,261.75)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(2,949,261.75)	0.00	2,949,261.75	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - COUNTY CLERK

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - 196 DIST CT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - 354 DIST CT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - ROAD CREW

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	72,450.00	0.00 (72,450.00)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - DIST ATTY

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - AUDITOR

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - MAINTENANCE

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	5,590.98	0.00 (	5,590.98)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - JAIL

% OF YEAR COMPLETED: 41.67

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>17,252.52</u>	<u>0.00</u>	(<u>17,252.52</u>)	<u>0.00</u>
TOTAL FA - JAIL	0	0	0.00	0.00	17,252.52	0.00	(17,252.52)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - SHERIFF

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	30,786.90	0.00 (30,786.90)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - CONST 1

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - CONST 4

% OF YEAR COMPLETED: 41.67

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - MISC DEPT

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	54,655.84	0.00 (	54,655.84)	0.00
613-2800-6100 DEPRECIATION EXP-GEN TA	0	0	0.00	0.00	2,367.09	0.00 (	2,367.09)	0.00
614-2800-6100 DEPRECIATION EXP-GEN MA	0	0	0.00	0.00	34,422.72	0.00 (	34,422.72)	0.00
621-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	55,586.40	0.00 (	55,586.40)	0.00
623-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	76,321.51	0.00 (	76,321.51)	0.00
631-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	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	0.00	0.00	212,347.93	0.00 (	212,347.93)	0.00
642-2800-6100 DEPRECIATION EXP-CORR S	0	0	0.00	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>0.00</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	0.00	0.00	555,135.88	0.00 (	555,135.88)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - INF SVCS

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	673,209.04	0.00 (673,209.04)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	443,865.02	0.00 (443,865.02)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	552,063.59	0.00 (552,063.59)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	493,501.05	0.00 (493,501.05)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	2,010.30	0.00 (2,010.30)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - COURT HOUSE SECURITY

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	14,070.57	0.00 (14,070.57)		0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	<u>0</u>	<u>0</u>	<u>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 - 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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - EXCHANGE BLDG

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	89,325.90	0.00	(89,325.90)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

30 -FIXED ASSETS ACCT GROUP
FA - JUV PROB

% OF YEAR COMPLETED: 41.67

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	<u>0</u> =====	<u>0</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>2,949,261.75</u> =====	<u>0.00</u> =====	<u>(2,949,261.75)</u> =====	<u>0.00</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(2,949,261.75)	0.00	2,949,261.75	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

41 -AMERICAN RESCUE PLAN
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>16,871.73</u>	<u>0.00</u>	<u>95,359.51</u>	<u>0.00</u>	<u>(95,359.51)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	16,871.73	0.00	95,359.51	0.00	(95,359.51)	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	9,650.00	0.00	30,135.00	260,003.00	5,256,725.98	5.23
TOTAL EXPENDITURES	5,546,864	5,546,864	9,650.00	0.00	30,135.00	260,003.00	5,256,725.98	5.23
REVENUE OVER/(UNDER) EXPENDITURES	(5,546,864)	(5,546,864)	7,221.73	0.00	65,224.51	(260,003.00)	(5,352,085.49)	3.51

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>AMERICAN RESCUE PLAN</u>								
501-4700-519 AMERICAN RESCUE PLAN FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>ARP NON DEPARTMENTAL</u>								
501-0000-550 INTEREST EARNED	0	0	16,871.73	0.00	95,359.51	0.00	(95,359.51)	0.00
TOTAL ARP NON DEPARTMENTAL	0	0	16,871.73	0.00	95,359.51	0.00	(95,359.51)	0.00
TOTAL REVENUES	0	0	16,871.73	0.00	95,359.51	0.00	(95,359.51)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

41 -AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 41.67

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	2,550.00	75,068.00	3,117,559.47	2.43
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	8,375.00	0.00	27,585.00	18,435.00	12,955.30	78.03
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	9,650.00	0.00	30,135.00	260,003.00	5,256,725.98	5.23

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

41 -AMERICAN RESCUE PLAN
ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

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	9,650.00	0.00	30,135.00	260,003.00	5,256,725.98	5.23
REVENUE OVER/(UNDER) EXPENDITURES	(5,546,864)	(5,546,864)	7,221.73	0.00	65,224.51	(260,003.00)	(5,352,085.49)	3.51

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

44 -HUNT COUNTY ROAD BONDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	9,052.63	0.00	52,283.76	0.00	47,716.24	52.28
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	9,052.63	0.00	52,283.76	0.00	47,716.24	52.28
	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	0.00	0.00	101,741.35	0.00	3,229,642.99	3.05
TOTAL EXPENDITURES	3,331,384	3,331,384	0.00	0.00	101,741.35	0.00	3,229,642.99	3.05
REVENUE OVER/(UNDER) EXPENDITURES	(3,231,384)	(3,231,384)	9,052.63	0.00	(49,457.59)	0.00	(3,181,926.75)	1.53

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>HUNT COUNTY ROAD BONDS</u>								
501-0000-550 INTEREST EARNED	100,000	100,000	9,052.63	0.00	52,283.76	0.00	47,716.24	52.28
TOTAL HUNT COUNTY ROAD BONDS	100,000	100,000	9,052.63	0.00	52,283.76	0.00	47,716.24	52.28
<u>HUNT COUNTY ROAD BONDS</u>								
500-8400-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-902 PROCEEDS FROM BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-909 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000	100,000	9,052.63	0.00	52,283.76	0.00	47,716.24	52.28

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

44 -HUNT COUNTY ROAD BONDS
HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 41.67

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: 41.67

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	5,000.00	0.00	
671-8400-2191	PROGRAM MANAGEMENT	0	0	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	778.40	0.00	
671-8400-2193	PROGRAM MANAGEMENT-WA#3	18,472	18,472	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	
671-8400-2247	ARBITRAGE - IRS INTERES	0	378,063	0.00	0.00	0.00	378,062.95	0.00	
671-8400-3190	MISCELLANEOUS EXPENSE	2,500	2,500	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	
671-8400-3192	SH66 CORRIDOR STUDY	61,140	61,140	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	
671-8400-3194	FM1565 TURN LANES	51,665	51,665	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	
671-8400-3197	STUDY SH276 @ FM35 U.VA	1,516	1,516	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	1,239.78	0.00	
671-8400-3199	SH24 & SH11 COMMERCE	820	820	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	
671-8400-3291	FM1570 N (IH30 TO SH66)	60,486	60,486	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	57,818.20	0.00	
671-8400-3293	FM36 (FM1903 TO JOSHUA	0	0	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	12,006.59	0.00	
671-8400-3295	SH24 & SH11 FEASIBILIIT	13,193	13,193	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	
671-8400-3297	GREENVILLE EAST SUB-ARE	0	0	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	
671-8400-3299	FM1570 SCHEMATIC & ENVI	10,668	10,668	0.00	0.00	127.48	10,540.62	1.19	
671-8400-3391	FM1903 & FM36 SCHEMATIC	104,509	104,509	0.00	0.00	22,607.35	81,901.15	21.63	
671-8400-3392	SH24 & SH11 COMM FINAL	210,183	210,183	0.00	0.00	0.00	210,183.34	0.00	
671-8400-3393	FM1903/FM36 FINAL DESIG	606,256	606,256	0.00	0.00	3,170.13	603,085.68	0.52	
671-8400-3394	FM1570 S FINAL DESIGN (	343,265	343,265	0.00	0.00	59,460.75	283,804.65	17.32	
671-8400-3395	FM1570 N FINAL DESIGN (	269,257	269,257	0.00	0.00	1,533.10	267,723.49	0.57	
671-8400-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	14,842.54	(14,842.54)	0.00	
671-8400-7600	CONTINGENCY EXPENSE	1,500,612	1,122,549	0.00	0.00	0.00	1,122,548.78	0.00	
671-8400-8100	BOND ISSUANCE COST	0	0	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>	
TOTAL HUNT COUNTY ROAD BONDS		3,331,384	3,331,384	0.00	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>0.00</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)	9,052.63	0.00	(49,457.59)	0.00	(3,181,926.75)	1.53

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

45 -CAPITAL IMPROVEMENTS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	39,512.75	0.00	224,845.84	0.00 (	224,845.84)	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	39,512.75	0.00	224,845.84	0.00 (	224,845.84)	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	13,152,802	40,373.75	0.00	156,555.78	7,131.14	12,989,114.99	1.24
CAPITAL IMPROV- I-30	0	58,503	0.00	0.00	0.00	0.00	58,502.89	0.00
TOTAL EXPENDITURES	13,211,305	13,211,305	40,373.75	0.00	156,555.78	7,131.14	13,047,617.88	1.24
REVENUE OVER/ (UNDER) EXPENDITURES	(13,211,305)	(13,211,305)	(861.00)	0.00	68,290.06 (	7,131.14)	(13,272,463.72)	0.46-

% OF YEAR COMPLETED: 41.67

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	39,512.75	0.00	224,845.84	0.00	(224,845.84)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	39,512.75	0.00	224,845.84	0.00	(224,845.84)	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	39,512.75	0.00	224,845.84	0.00	(224,845.84)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

45 -CAPITAL IMPROVEMENTS
CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

45 -CAPITAL IMPROVEMENTS
CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 41.67

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: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2264 BLDG M&R-2500 STONEWALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-7600 CONTINGENCY EXPENSE	11,362,951	11,142,066	0.00	0.00	0.00	0.00	11,142,065.62	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	27,570.00	0.00	87,572.00	0.00	912,428.00	8.76
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	12,803.75	0.00	68,983.78	7,131.14	674,644.23	10.14
631-6500-4110 L3 HARRIS RADIO CONTRAC	0	162,382	0.00	0.00	0.00	0.00	162,382.00	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	13,152,802	40,373.75	0.00	156,555.78	7,131.14	12,989,114.99	1.24

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

45 -CAPITAL IMPROVEMENTS
CAPITAL IMPROV- I-30

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6501-2190 PROFESSIONAL SERVICES	0	58,503	0.00	0.00	0.00	0.00	58,502.89	0.00
611-6501-2263 BUILDING BID-TEGRITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6501-2264 BID CHANGE ORDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6501-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6501-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6501-7600 CONTINGENCY 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 CAPITAL IMPROV- I-30	0	58,503	0.00	0.00	0.00	0.00	58,502.89	0.00
TOTAL EXPENDITURES	<u>13,211,305</u> =====	<u>13,211,305</u> =====	<u>40,373.75</u> =====	<u>0.00</u> =====	<u>156,555.78</u> =====	<u>7,131.14</u> =====	<u>13,047,617.88</u> =====	<u>1.24</u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	(13,211,305)	(13,211,305)	(861.00)	0.00	68,290.06 (	7,131.14)	(13,272,463.72)	0.46-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

50 -INTEREST & SINKING
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>238,517.37</u>	<u>0.00</u>	<u>766,045.61</u>	<u>0.00</u>	<u>97,924.39</u>	<u>88.67</u>
TOTAL REVENUES	863,970	863,970	238,517.37	0.00	766,045.61	0.00	97,924.39	88.67
	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	672,250.47	0.00	672,250.47	0.00	119,991.53	84.85
TOTAL EXPENDITURES	792,242	792,242	672,250.47	0.00	672,250.47	0.00	119,991.53	84.85
REVENUE OVER/ (UNDER) EXPENDITURES	71,728	71,728	(433,733.10)	0.00	93,795.14	0.00	(22,067.14)	130.77

% OF YEAR COMPLETED: 41.67

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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:FEBRUARY 28TH, 2026

50 -INTEREST & SINKING
MAINTENANCE DEPT

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

50 -INTEREST & SINKING
TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 41.67

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: FEBRUARY 28TH, 2026

50 -INTEREST & SINKING
DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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 EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8100 FEES/OTHER EXPENSE	10,000	10,000	382.97	0.00	382.97	0.00	9,617.03	3.83
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	315,000.00	0.00	315,000.00	0.00	0.00	100.00
682-3900-8200 INTEREST 2017 ROAD BOND	134,438	134,438	70,762.50	0.00	70,762.50	0.00	63,675.50	52.64
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	235,000.00	0.00	235,000.00	0.00	0.00	100.00
684-3900-8200 INTEREST 2021 ROAD BOND	<u>97,804</u>	<u>97,804</u>	<u>51,105.00</u>	<u>0.00</u>	<u>51,105.00</u>	<u>0.00</u>	<u>46,699.00</u>	<u>52.25</u>
TOTAL DEBT SERVICE	792,242	792,242	672,250.47	0.00	672,250.47	0.00	119,991.53	84.85
TOTAL EXPENDITURES	<u>792,242</u>	<u>792,242</u>	<u>672,250.47</u>	<u>0.00</u>	<u>672,250.47</u>	<u>0.00</u>	<u>119,991.53</u>	<u>84.85</u>
REVENUE OVER/ (UNDER) EXPENDITURES	71,728	71,728	(433,733.10)	0.00	93,795.14	0.00	(22,067.14)	130.77

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

61 -RIGHT OF WAY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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 RIGHT OF WAY	0 <u>0</u>	0 <u>0</u>	31.80 <u>0.00</u>	0.00 <u>0.00</u>	179.24 <u>0.00</u>	0.00 (<u>0.00</u>	179.24) <u>0.00</u>	0.00 <u>0.00</u>
TOTAL REVENUES	0	0	31.80	0.00	179.24	0.00 (	179.24)	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	31.80	0.00	179.24	0.00 (	179.24)	0.00

% OF YEAR COMPLETED: 41.67

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>R.O.W. - NON-DEPT</u>									
501-0000-102	CURRENT DELINQUENT TAXE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-103	DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-104	PENALTY & INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	<u>0</u>	<u>0</u>	<u>31.80</u>	<u>0.00</u>	<u>179.24</u>	<u>0.00</u>	<u>(179.24)</u>	<u>0.00</u>
TOTAL R.O.W. - NON-DEPT		0	0	31.80	0.00	179.24	0.00	(179.24)	0.00
<u>RIGHT OF WAY</u>									
500-4300-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-4300-904	PROCEEDS FROM SALE OF R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-4300-500	OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RIGHT OF WAY		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0</u>	<u>0</u>	<u>31.80</u>	<u>0.00</u>	<u>179.24</u>	<u>0.00</u>	<u>(179.24)</u>	<u>0.00</u>

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

61 -RIGHT OF WAY
RIGHT OF WAY

% OF YEAR COMPLETED: 41.67

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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	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	0	0	31.80	0.00	179.24	0.00 (	179.24)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

62 -OPIOID SETTLEMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	620.44	0.00	3,501.13	0.00 (	3,501.13)	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	620.44	0.00	3,501.13	0.00 (	3,501.13)	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)	620.44	0.00	3,501.13	0.00 (	212,008.13)	1.68-

% OF YEAR COMPLETED: 41.67

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	620.44	0.00	3,501.13	0.00	(3,501.13)	0.00
TOTAL NON-DEPARTMENTAL	0	0	620.44	0.00	3,501.13	0.00	(3,501.13)	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	620.44	0.00	3,501.13	0.00	(3,501.13)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

62 -OPIOID SETTLEMENT
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

62 -OPIOID SETTLEMENT
OPIOID SETTLEMENT FUND

% OF YEAR COMPLETED: 41.67

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	<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> =====
REVENUE OVER/(UNDER) EXPENDITURES	(208,507)	(208,507)	620.44	0.00	3,501.13	0.00	(212,008.13)	1.68-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

66 -SELF INSURED HEALTH INS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>598,550.03</u>	<u>0.00</u>	<u>3,246,848.74</u>	<u>0.00</u>	<u>4,180,358.26</u>	<u>43.72</u>
TOTAL REVENUES	7,427,207	7,427,207	598,550.03	0.00	3,246,848.74	0.00	4,180,358.26	43.72
	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	579,366.60	0.00	2,717,201.92	0.00	4,242,249.08	39.04
TOTAL EXPENDITURES	6,959,451	6,959,451	579,366.60	0.00	2,717,201.92	0.00	4,242,249.08	39.04
REVENUE OVER/(UNDER) EXPENDITURES	467,756	467,756	19,183.43	0.00	529,646.82	0.00	(61,890.82)	113.23

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

66 -SELF INSURED HEALTH INS
SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 41.67

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	576.94	0.00	2,827.01	0.00	4,672.99	37.69
611-2800-1210 GROUP MEDICAL	526	526	101.14	0.00	505.70	0.00	20.30	96.14
611-2800-1211 PAYMENTS FOR CLAIMS	5,000,000	5,000,000	445,982.26	0.00	2,001,198.44	0.00	2,998,801.56	40.02
611-2800-1221 FICA	574	574	44.10	0.00	216.10	0.00	357.90	37.65
611-2800-1230 RETIREMENT	821	821	58.32	0.00	295.16	0.00	525.84	35.95
611-2800-1240 UNEMPLOYMENT INS	15	15	0.00	0.00	3.43	0.00	11.57	22.87
611-2800-1250 WORKERS COMP	15	15	0.00	0.00	7.46	0.00	7.54	49.73
611-2800-2191 PAYMENTS FOR ADMN COST	1,950,000	1,950,000	132,603.84	0.00	712,148.62	0.00	1,237,851.38	36.52
611-2800-7120 PRIOR YEAR 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>
TOTAL SELF INSURED HEALTH INS	6,959,451	6,959,451	579,366.60	0.00	2,717,201.92	0.00	4,242,249.08	39.04
TOTAL EXPENDITURES	<u>6,959,451</u>	<u>6,959,451</u>	<u>579,366.60</u>	<u>0.00</u>	<u>2,717,201.92</u>	<u>0.00</u>	<u>4,242,249.08</u>	<u>39.04</u>
REVENUE OVER/(UNDER) EXPENDITURES	467,756	467,756	19,183.43	0.00	529,646.82	0.00	(61,890.82)	113.23

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

68 -JP DDC FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	140.00	0.00	588.72	0.00	411.28	58.87
DDC - JP 1-2	1,500	1,500	360.00	0.00	1,520.00	0.00	(20.00)	101.33
DDC - JP 2	1,000	1,000	149.22	0.00	544.86	0.00	455.14	54.49
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>170.00</u>	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>	<u>(110.00)</u>	<u>122.00</u>
TOTAL REVENUES	4,100	4,100	819.22	0.00	3,273.58	0.00	826.42	79.84
	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	574.45	0.00	1,586.32	0.00	35,594.68	4.27
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	574.45	0.00	1,586.32	0.00	37,095.68	4.10
REVENUE OVER/ (UNDER) EXPENDITURES	(34,582)	(34,582)	244.77	0.00	1,687.26	0.00	(36,269.26)	4.88-

% OF YEAR COMPLETED: 41.67

TOTAL REVENUES	4,100	4,100	819.22	0.00	3,273.58	0.00	826.42	79.84
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

68 -JP DDC FEE FUND
DDC - JP 1-1

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

68 -JP DDC FEE FUND
DDC - JP 1-2

% OF YEAR COMPLETED: 41.67

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	0.00	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	574.45	0.00	1,575.37	0.00	3,424.63	31.51
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	574.45	0.00	1,586.32	0.00	35,594.68	4.27

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

68 -JP DDC FEE FUND
DDC - JP 2

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

68 -JP DDC FEE FUND
 DDC - JP 3

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

68 -JP DDC FEE FUND
DDC - JP 4

% OF YEAR COMPLETED: 41.67

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>574.45</u>	<u>0.00</u>	<u>1,586.32</u>	<u>0.00</u>	<u>37,095.68</u>	<u>4.10</u>
REVENUE OVER/(UNDER) EXPENDITURES	(34,582)	(34,582)	244.77	0.00	1,687.26	0.00	(36,269.26)	4.88-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

70 -VOTER ADMIN CHAPTER 19
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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: 41.67

<u>ELEC. ADMIN - CH19</u>									
513-3400-408	CHAPTER 19 FUNDS FROM S	<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 ELEC. ADMIN - CH19	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

70 -VOTER ADMIN CHAPTER 19
ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELEC. ADMIN - CH19	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:FEBRUARY 28TH, 2026

71 -DIST.CLERK RCDS MGMT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

71 -DIST.CLERK RCDS MGMT
DIST CLERK REC MGMT

% OF YEAR COMPLETED: 41.67

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 EXPENDITURES	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	<u>0</u>	<u>0</u>	<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	0.00	0.00	1.14	0.00	998.86	0.11

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

72 -HAVA COVID CARES GRANT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:FEBRUARY 28TH, 2026

72 -HAVA COVID CARES GRANT
 HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 41.67

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

74 -Elections Admin-Special
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>1,226.24</u>	<u>0.00</u>	<u>8,163.13</u>	<u>0.00</u>	<u>13,836.87</u>	<u>37.11</u>
TOTAL REVENUES	22,000	22,000	1,226.24	0.00	8,163.13	0.00	13,836.87	37.11
	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	2,040.00	0.00	2,040.00	0.00	87,960.00	2.27
TOTAL EXPENDITURES	90,000	90,000	2,040.00	0.00	2,040.00	0.00	87,960.00	2.27
REVENUE OVER/(UNDER) EXPENDITURES	(68,000)	(68,000)	(813.76)	0.00	6,123.13	0.00	(74,123.13)	9.00-

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

74 -Elections Admin-Special
ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 41.67

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	2,040.00	0.00	2,040.00	0.00	7,960.00	20.40
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	2,040.00	0.00	2,040.00	0.00	87,960.00	2.27
TOTAL EXPENDITURES	<u>90,000</u>	<u>90,000</u>	<u>2,040.00</u>	<u>0.00</u>	<u>2,040.00</u>	<u>0.00</u>	<u>87,960.00</u>	<u>2.27</u>
REVENUE OVER/(UNDER) EXPENDITURES	(68,000)	(68,000)	(813.76)	0.00	6,123.13	0.00	(74,123.13)	9.00-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

75 -VIDEO - DWI FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>157.17</u>	<u>0.00</u>	<u>798.43</u>	<u>0.00</u>	<u>701.57</u>	<u>53.23</u>
TOTAL REVENUES	1,500	1,500	157.17	0.00	798.43	0.00	701.57	53.23
	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)	157.17	0.00	798.43	0.00	(14,298.43)	5.91-

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

75 -VIDEO - DWI FUND
DWI - CNTY ATTY

% OF YEAR COMPLETED: 41.67

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)	157.17	0.00	798.43	0.00	(14,298.43)	5.91-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

77 -PRE-TRIAL INTERVENTION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	843.00	0.00	5,128.00	0.00	15,122.00	25.32
DISTRICT ATTORNEY	<u>15,000</u>	<u>15,000</u>	<u>671.00</u>	<u>0.00</u>	<u>2,938.00</u>	<u>0.00</u>	<u>12,062.00</u>	<u>19.59</u>
TOTAL REVENUES	35,250	35,250	1,514.00	0.00	8,066.00	0.00	27,184.00	22.88
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	65,000	65,000	0.00	0.00	8,076.81	0.00	56,923.19	12.43
DISTRICT ATTORNEY	16,000	16,000	0.00	0.00	4,209.66	0.00	11,790.34	26.31
TOTAL EXPENDITURES	81,000	81,000	0.00	0.00	12,286.47	0.00	68,713.53	15.17
REVENUE OVER/(UNDER) EXPENDITURES	(45,750)	(45,750)	1,514.00	0.00	(4,220.47)	0.00	(41,529.53)	9.23

% OF YEAR COMPLETED: 41.67

<u>DISTRICT ATTORNEY</u>									
522-1400-202	DA- PRE-TRIAL INTERVENT	<u>15,000</u>	<u>15,000</u>	<u>671.00</u>	<u>0.00</u>	<u>2,938.00</u>	<u>0.00</u>	<u>12,062.00</u>	<u>19.59</u>
TOTAL DISTRICT ATTORNEY		15,000	15,000	671.00	0.00	2,938.00	0.00	12,062.00	19.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

77 -PRE-TRIAL INTERVENTION
COUNTY ATTORNEY

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	8,076.81	0.00	56,923.19	12.43

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

77 -PRE-TRIAL INTERVENTION
DISTRICT ATTORNEY

% OF YEAR COMPLETED: 41.67

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>0.00</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	0.00	0.00	4,209.66	0.00	11,790.34	26.31
TOTAL EXPENDITURES	<u>81,000</u> =====	<u>81,000</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	<u>12,286.47</u> =====	<u>0.00</u> =====	<u>68,713.53</u> =====	<u>15.17</u> =====
REVENUE OVER/(UNDER) EXPENDITURES	(45,750)	(45,750)	1,514.00	0.00	(4,220.47)	0.00	(41,529.53)	9.23

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

81 -CO.CLERK RECORDS MGMT/PRS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	5,446.39	0.00	30,871.13	0.00 (	30,871.13)	0.00
CNTY CLERK - RMPF	<u>250,000</u>	<u>250,000</u>	<u>21,775.00</u>	<u>0.00</u>	<u>102,545.00</u>	<u>0.00</u>	<u>147,455.00</u>	<u>41.02</u>
TOTAL REVENUES	250,000	250,000	27,221.39	0.00	133,416.13	0.00	116,583.87	53.37
	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	7,668.75	0.00	82,585.39	0.00	149,601.61	35.57
TOTAL EXPENDITURES	232,187	232,187	7,668.75	0.00	82,585.39	0.00	149,601.61	35.57
REVENUE OVER/(UNDER) EXPENDITURES	17,813	17,813	19,552.64	0.00	50,830.74	0.00 (	33,017.74)	285.36

% OF YEAR COMPLETED: 41.67

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	5,446.39	0.00	30,871.13	0.00	(30,871.13)	0.00
TOTAL CC RMPF - NON-DEPT	0	0	5,446.39	0.00	30,871.13	0.00	(30,871.13)	0.00
CNTY CLERK - RMPF								
512-0300-201 FEES COLLECTED	250,000	250,000	21,775.00	0.00	102,545.00	0.00	147,455.00	41.02
TOTAL CNTY CLERK - RMPF	250,000	250,000	21,775.00	0.00	102,545.00	0.00	147,455.00	41.02
TOTAL REVENUES	250,000	250,000	27,221.39	0.00	133,416.13	0.00	116,583.87	53.37

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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: 41.67

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	3,294.38	0.00	16,142.46	0.00	29,872.54	35.08
611-0300-1122 OVERTIME PAY	0	0	0.00	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	6,912.70	0.00	9,678.30	41.67
611-0300-1221 FICA	3,276	3,276	251.64	0.00	1,237.15	0.00	2,038.85	37.76
611-0300-1230 RETIREMENT	4,652	4,652	333.06	0.00	1,691.30	0.00	2,960.70	36.36
611-0300-1240 UNEMPLOYMENT INS	60	60	0.00	0.00	19.69	0.00	40.31	32.82
611-0300-1250 WORKERS COMP INS	93	93	0.00	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	1,616.38	0.00	1,616.38	0.00	6,883.62	19.02
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	790.75	0.00	54,865.75	0.00	30,134.25	64.55
611-0300-2341 ARCHIVAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-0300-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-0300-3110 OPERATING SUPPLIES	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-0300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200 UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590 WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - RMPF	232,187	232,187	7,668.75	0.00	82,585.39	0.00	149,601.61	35.57
TOTAL EXPENDITURES	<u>232,187</u>	<u>232,187</u>	<u>7,668.75</u>	<u>0.00</u>	<u>82,585.39</u>	<u>0.00</u>	<u>149,601.61</u>	<u>35.57</u>
REVENUE OVER/ (UNDER) EXPENDITURES	17,813	17,813	19,552.64	0.00	50,830.74	0.00	(33,017.74)	285.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

82 -COURTHOUSE SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>5,635.96</u>	<u>0.00</u>	<u>26,409.10</u>	<u>0.00</u>	<u>28,590.90</u>	<u>48.02</u>
TOTAL REVENUES	55,000	55,000	5,635.96	0.00	26,409.10	0.00	28,590.90	48.02
	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	1,167.43	0.00	7,650.68	0.00	52,799.32	12.66
TOTAL EXPENDITURES	60,450	60,450	1,167.43	0.00	7,650.68	0.00	52,799.32	12.66
REVENUE OVER/ (UNDER) EXPENDITURES	(5,450)	(5,450)	4,468.53	0.00	18,758.42	0.00	(24,208.42)	344.19-

% OF YEAR COMPLETED: 41.67

COURT HOUSE SEC									
500-5200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201	FEES COLLECTED	55,000	55,000	5,635.96	0.00	26,409.10	0.00	28,590.90	48.02
TOTAL COURT HOUSE SEC		55,000	55,000	5,635.96	0.00	26,409.10	0.00	28,590.90	48.02

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

82 -COURTHOUSE SECURITY
COURT HOUSE SEC

% OF YEAR COMPLETED: 41.67

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	843.75	0.00	4,066.25	0.00	10,933.75	27.11
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	125.00	0.00	1,810.00	0.00	13,190.00	12.07
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	74.11	0.00	449.55	0.00	1,845.45	19.59
621-5200-1230 RETIREMENT	0	0	0.00	0.00	24.85	0.00	(24.85)	0.00
621-5200-1240 UNEMPLOYMENT	42	42	0.00	0.00	8.87	0.00	33.13	21.12
621-5200-1250 WORKERS COMP	654	654	0.00	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	0.00	0.00	303.16	0.00	2,196.84	12.13
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	124.57	0.00	675.39	0.00	1,524.61	30.70
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7120 PRIOR YEAR EXPENDITURES	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	1,167.43	0.00	7,650.68	0.00	52,799.32	12.66
TOTAL EXPENDITURES	<u>60,450</u>	<u>60,450</u>	<u>1,167.43</u>	<u>0.00</u>	<u>7,650.68</u>	<u>0.00</u>	<u>52,799.32</u>	<u>12.66</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(5,450)	(5,450)	4,468.53	0.00	18,758.42	0.00	(24,208.42)	344.19-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

83 -JUSTICE COURT SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>653.87</u>	<u>0.00</u>	<u>2,436.99</u>	<u>0.00</u>	<u>1,563.01</u>	<u>60.92</u>
TOTAL REVENUES	4,000	4,000	653.87	0.00	2,436.99	0.00	1,563.01	60.92
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	0	0	0.00	0.00	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	20.00	0.00	107.58	0.00	4,042.42	2.59
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	20.00	0.00	107.58	0.00	7,042.42	1.50
REVENUE OVER/ (UNDER) EXPENDITURES	(3,150)	(3,150)	633.87	0.00	2,329.41	0.00	(5,479.41)	73.95-

% OF YEAR COMPLETED: 41.67

<u>JCS - JP's- COMBINED</u>									
522-7600-201	JCS- FEES COLLECTED	<u>4,000</u>	<u>4,000</u>	<u>653.87</u>	<u>0.00</u>	<u>2,436.99</u>	<u>0.00</u>	<u>1,563.01</u>	<u>60.92</u>
TOTAL JCS - JP's- COMBINED		4,000	4,000	653.87	0.00	2,436.99	0.00	1,563.01	60.92

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

83 -JUSTICE COURT SECURITY
JCS - JP 1-1

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

83 -JUSTICE COURT SECURITY
JCS - JP 1-2

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-2	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

83 -JUSTICE COURT SECURITY
JCS - JP 2

% OF YEAR COMPLETED: 41.67

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	20.00	0.00	107.58	0.00	1,292.42	7.68
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	20.00	0.00	107.58	0.00	4,042.42	2.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

83 -JUSTICE COURT SECURITY
JCS - JP 3

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

83 -JUSTICE COURT SECURITY
JCS - JP 4

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	<u>7,150</u>	<u>7,150</u>	<u>20.00</u>	<u>0.00</u>	<u>107.58</u>	<u>0.00</u>	<u>7,042.42</u>	<u>1.50</u>
REVENUE OVER/(UNDER) EXPENDITURES	(3,150)	(3,150)	633.87	0.00	2,329.41	0.00	(5,479.41)	73.95-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:FEBRUARY 28TH, 2026

84 -DIST COURT ARCHIVAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	<u>500</u>	<u>500</u>	<u>40.00</u>	<u>0.00</u>	<u>85.46</u>	<u>0.00</u>	<u>414.54</u>	<u>17.09</u>
TOTAL REVENUES	500	500	40.00	0.00	85.46	0.00	414.54	17.09
	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	40.00	0.00	85.46	0.00	414.54	17.09

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

84 -DIST COURT ARCHIVAL FUND
DISTRICT COURTS

% OF YEAR COMPLETED: 41.67

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	40.00	0.00	85.46	0.00	414.54	17.09

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

85 -COUNTY/DIST COURT TECH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>87.22</u>	<u>0.00</u>	<u>348.78</u>	<u>0.00</u>	<u>651.22</u>	<u>34.88</u>
TOTAL REVENUES	1,000	1,000	87.22	0.00	348.78	0.00	651.22	34.88
	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	87.22	0.00	348.78	0.00	651.22	34.88

% OF YEAR COMPLETED: 41.67

<u>DISTRICT & COUNTY COURTS</u>									
522-6600-201	CDCTF-TECHNOLOGY FEES	<u>1,000</u>	<u>1,000</u>	<u>87.22</u>	<u>0.00</u>	<u>348.78</u>	<u>0.00</u>	<u>651.22</u>	<u>34.88</u>
TOTAL DISTRICT & COUNTY COURTS		1,000	1,000	87.22	0.00	348.78	0.00	651.22	34.88

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

85 -COUNTY/DIST COURT TECH
DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 41.67

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	87.22	0.00	348.78	0.00	651.22	34.88

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

86 -COURT RECORD PRESV FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>5,677.40</u>	<u>0.00</u>	<u>24,014.25</u>	<u>0.00</u>	<u>25,985.75</u>	<u>48.03</u>
TOTAL REVENUES	50,000	50,000	5,677.40	0.00	24,014.25	0.00	25,985.75	48.03
	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	42,808.03 (	14,808.36)	152.89
TOTAL EXPENDITURES	28,000	28,000	0.00	0.00	0.33	42,808.03 (	14,808.36)	152.89
REVENUE OVER/(UNDER) EXPENDITURES	22,000	22,000	5,677.40	0.00	24,013.92 (	42,808.03)	40,794.11	85.43-

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

86 -COURT RECORD PRESV FUND
DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 41.67

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	42,808.03 (	17,808.03)	171.23
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	28,000	28,000	0.00	0.00	0.33	42,808.03 (	14,808.36)	152.89
TOTAL EXPENDITURES	28,000 =====	28,000 =====	0.00 =====	0.00 =====	0.33 =====	42,808.03 (	14,808.36)	152.89 =====
REVENUE OVER/(UNDER) EXPENDITURES	22,000	22,000	5,677.40	0.00	24,013.92 (	42,808.03)	40,794.11	85.43-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

87 -JUSTICE COURT TECHNOLOGY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>2,142.62</u>	<u>0.00</u>	<u>7,964.75</u>	<u>0.00</u>	<u>2,035.25</u>	<u>79.65</u>
TOTAL REVENUES	10,000	10,000	2,142.62	0.00	7,964.75	0.00	2,035.25	79.65
	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	54.04	0.00	270.86	0.00	329.14	45.14
JCTF - JP 1-2	1,600	1,600	53.84	0.00	269.80	0.00	1,330.20	16.86
JCTF - JP 2	2,100	2,100	53.93	0.00	270.25	0.00	1,829.75	12.87
JCTF - JP 3	1,100	1,100	54.04	0.00	270.80	0.00	829.20	24.62
JCTF - JP 4	4,800	4,800	403.85	0.00	2,020.41	0.00	2,779.59	42.09
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,200	10,200	619.70	0.00	3,102.12	0.00	7,097.88	30.41
REVENUE OVER/ (UNDER) EXPENDITURES	(200)	(200)	1,522.92	0.00	4,862.63	0.00	(5,062.63)	2,431.32-

% OF YEAR COMPLETED: 41.67

<u>JCTF - JP's-COMBINED</u>									
522-7600-201	JCTF- FEES COLLECTED	<u>10,000</u>	<u>10,000</u>	<u>2,142.62</u>	<u>0.00</u>	<u>7,964.75</u>	<u>0.00</u>	<u>2,035.25</u>	<u>79.65</u>
TOTAL JCTF - JP's-COMBINED		10,000	10,000	2,142.62	0.00	7,964.75	0.00	2,035.25	79.65

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 1-1

% OF YEAR COMPLETED: 41.67

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	250.00	0.00	350.00	41.67
621-0800-1210 GROUP MEDICAL	0	0	0.26	0.00	1.30	0.00 (	1.30)	0.00
621-0800-1221 FICA	0	0	3.78	0.00	18.96	0.00 (	18.96)	0.00
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	0	0	0.00	0.00	0.60	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	54.04	0.00	270.86	0.00	329.14	45.14

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 1-2

% OF YEAR COMPLETED: 41.67

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	250.00	0.00	350.00	41.67
621-0900-1210 GROUP MEDICAL	0	0	0.25	0.00	1.28	0.00 (	1.28)	0.00
621-0900-1221 FICA	0	0	3.59	0.00	17.92	0.00 (	17.92)	0.00
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	0	0	0.00	0.00	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	53.84	0.00	269.80	0.00	1,330.20	16.86

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 2

% OF YEAR COMPLETED: 41.67

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	250.00	0.00	350.00	41.67
621-1000-1210 GROUP MEDICAL	0	0	0.25	0.00	1.25	0.00 (	1.25)	0.00
621-1000-1221 FICA	0	0	3.68	0.00	18.40	0.00 (	18.40)	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.60	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	53.93	0.00	270.25	0.00	1,829.75	12.87

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 3

% OF YEAR COMPLETED: 41.67

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	250.00	0.00	350.00	41.67
621-1100-1210 GROUP MEDICAL	0	0	0.26	0.00	1.30	0.00 (	1.30)	0.00
621-1100-1221 FICA	0	0	3.78	0.00	18.90	0.00 (	18.90)	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.60	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	54.04	0.00	270.80	0.00	829.20	24.62

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

87 -JUSTICE COURT TECHNOLOGY
JCTF - JP 4

% OF YEAR COMPLETED: 41.67

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	250.00	0.00	350.00	41.67
621-1200-1210 GROUP MEDICAL	0	0	0.26	0.00	1.30	0.00 (	1.30)	0.00
621-1200-1221 FICA	0	0	3.79	0.00	18.95	0.00 (	18.95)	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.76	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	1,749.40	0.00	2,450.60	41.65
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	403.85	0.00	2,020.41	0.00	2,779.59	42.09

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

% OF YEAR COMPLETED: 41.67

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 =====	619.70 =====	0.00 =====	3,102.12 =====	0.00 =====	7,097.88 =====	30.41 =====
REVENUE OVER/ (UNDER) EXPENDITURES	(200)	(200)	1,522.92	0.00	4,862.63	0.00	(5,062.63)	2,431.32-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

88 -COUNTY CLERK ARCHIVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>20,760.00</u>	<u>0.00</u>	<u>94,400.00</u>	<u>0.00</u>	<u>105,600.00</u>	<u>47.20</u>
TOTAL REVENUES	200,000	200,000	20,760.00	0.00	94,400.00	0.00	105,600.00	47.20
	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)	20,760.00	0.00	94,400.00	0.00	(199,510.00)	89.81-

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

88 -COUNTY CLERK ARCHIVE FUND
CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 41.67

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)	20,760.00	0.00	94,400.00	0.00	(199,510.00)	89.81-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

89 -RECORDS MGMT & PRESV -ALL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>585.39</u>	<u>0.00</u>	<u>2,916.20</u>	<u>0.00</u>	<u>9,583.80</u>	<u>23.33</u>
TOTAL REVENUES	12,500	12,500	585.39	0.00	2,916.20	0.00	9,583.80	23.33
	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	585.39	0.00	2,916.20	0.00	9,583.80	23.33

% OF YEAR COMPLETED: 41.67

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<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	12,500	12,500	585.39	0.00	2,916.20	0.00	9,583.80	23.33

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

91 -TX COMM ON LAW ENF
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	0.00	0.00	1,892.48	0.00	2,107.52	47.31
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	87.00	0.00	723.00	0.00	2,027.00	26.29
CONST 2-TX COMM LAW ENF	1,000	1,000	0.00	0.00	826.00	0.00	174.00	82.60
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	149.35	0.00 (	149.35)	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	87.00	0.00	4,090.83	0.00	26,259.17	13.48
REVENUE OVER/ (UNDER) EXPENDITURES	(7,400)	(7,400)	(87.00)	0.00	(4,090.83)	0.00 (	3,309.17)	55.28

91 -TX COMM ON LAW ENF

% OF YEAR COMPLETED: 41.67

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	<u>550</u>	<u>550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>	<u>0.00</u>
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	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>SHERIFF-TX COMM LAW ENF</u>								
533-2000-408 TX COMM LAW ENF-STATE A	<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 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	<u>900</u>	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
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	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0</u>	<u>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
<u>CONST 4-TX COMM LAW ENF</u>								
533-2700-408 TX COMM LAW ENF-STATE A	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
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	<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 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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	0.00	0.00	1,892.48	0.00	2,107.52	47.31
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	0.00	0.00	1,892.48	0.00	2,107.52	47.31

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	87.00	0.00	723.00	0.00	1,277.00	36.15
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	87.00	0.00	723.00	0.00	2,027.00	26.29

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	826.00	0.00 (	76.00)	110.13
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	826.00	0.00	174.00	82.60

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	149.35	0.00 (	149.35)	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	149.35	0.00 (	149.35)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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 =====	87.00 =====	0.00 =====	4,090.83 =====	0.00 =====	26,259.17 =====	13.48 =====
REVENUE OVER/ (UNDER) EXPENDITURES	(7,400)	(7,400)	(87.00)	0.00	(4,090.83)	0.00	(3,309.17)	55.28

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

95 -JUV PROB CENTER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	12,756.21	0.00	17,858.79	41.67
JUV PROB OFFICE	781,995	781,995	47,417.72	0.00	223,176.62	0.00	558,818.38	28.54
TOTAL EXPENDITURES	812,610	812,610	49,968.96	0.00	235,932.83	0.00	576,677.17	29.03
REVENUE OVER/ (UNDER) EXPENDITURES	(162,610)	(162,610)	(49,968.96)	0.00	414,067.17	0.00	(576,677.17)	254.64-

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

95 -JUV PROB CENTER FUND
DEBT SERVICES

% OF YEAR COMPLETED: 41.67

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	1,613.50	0.00	7,911.69	0.00	11,556.31	40.64
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>937.74</u>	<u>0.00</u>	<u>4,844.52</u>	<u>0.00</u>	<u>6,302.48</u>	<u>43.46</u>
TOTAL DEBT SERVICES	30,615	30,615	2,551.24	0.00	12,756.21	0.00	17,858.79	41.67

95 -JUV PROB CENTER FUND
JUV PROB OFFICE

% OF YEAR COMPLETED: 41.67

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	9,924.38	0.00	47,478.63	0.00	70,861.37	40.12
623-7100-1121 EMPLOYEES SALARY	112,038	112,038	7,704.76	0.00	33,535.73	0.00	78,502.27	29.93
623-7100-1122 OVERTIME PAY	12,000	12,000	1,272.67	0.00	2,131.15	0.00	9,868.85	17.76
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	738.46	0.00	4,925.54	0.00	11,799.46	29.45
623-7100-1160 TRAVEL ALLOWANCE	6,000	6,000	450.00	0.00	2,350.00	0.00	3,650.00	39.17
623-7100-1210 GROUP MEDICIAL	157,128	157,128	11,059.14	0.00	53,424.79	0.00	103,703.21	34.00
623-7100-1221 FICA	55,764	55,764	3,686.08	0.00	19,637.85	0.00	36,126.15	35.22
623-7100-1230 RETIREMENT	73,090	73,090	4,951.89	0.00	27,375.45	0.00	45,714.55	37.45
623-7100-1240 UNEMPLOYMENT	1,012	1,012	0.00	0.00	317.63	0.00	694.37	31.39
623-7100-1250 WORKERS COMP	6,125	6,125	0.00	0.00	3,189.78	0.00	2,935.22	52.08
623-7100-2110 FINANCIAL AUDIT	9,240	9,702	0.00	0.00	0.00	0.00	9,702.00	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	0.00	0.00	25.00	0.00	125.00	16.67
623-7100-2232 VEHICLE-REPAIR & MAINT	9,500	9,500	429.28	0.00	2,580.35	0.00	6,919.65	27.16
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	3,035.00	0.00	3,035.00	0.00	548.00	84.71
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	3,708.82	0.00	5,791.18	39.04
623-7100-2350 TRAVEL IN & OUT OF COUN	6,000	6,000	154.00	0.00	1,652.18	0.00	4,347.82	27.54
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	1,087.92	0.00	7,712.84	0.00	7,787.16	49.76
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	8,796	375.56	0.00	2,626.67	0.00	6,169.33	29.86
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	263.48	0.00	1,531.69	0.00	5,968.31	20.42
623-7100-3610 JUVENILE TRANSPORT MEAL	350	350	0.00	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 ASSESSMEN	11,000	11,000	0.00	0.00	1,950.00	0.00	9,050.00	17.73
623-7100-3632 YOUTH SERVICES	12,000	12,000	1,220.00	0.00	1,682.00	0.00	10,318.00	14.02
623-7100-3634 RESIDENTIAL PROG & SVC	6,000	6,000	288.35	0.00	858.35	0.00	5,141.65	14.31
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 EXPENDITURES	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE	781,995	781,995	47,417.72	0.00	223,176.62	0.00	558,818.38	28.54

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

95 -JUV PROB CENTER FUND
JUV DET - CTR

% OF YEAR COMPLETED: 41.67

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	49,968.96	0.00	235,932.83	0.00	576,677.17	29.03
REVENUE OVER/(UNDER) EXPENDITURES	(162,610)	(162,610)	(49,968.96)	0.00	414,067.17	0.00	(576,677.17)	254.64-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

96 - JUV PROB COMMISSION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	378,600.00	0.00	378,604.00	50.00
JUV PROB - RDA GRANT	0	182,163	35,308.00	0.00	57,271.00	0.00	124,892.00	31.44
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>0.00</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	1,053,610	98,408.00	0.00	550,113.87	0.00	503,496.00	52.21
	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	56,758.64	0.00	248,725.55	0.00	508,478.45	32.85
JUV PROB - RDA GRANT	0	182,163	26,753.00	0.00	84,024.00	0.00	98,139.00	46.13
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	1,053,610	83,511.64	0.00	385,410.42	0.00	668,199.45	36.58
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	14,896.36	0.00	164,703.45	0.00	(164,703.45)	0.00

% OF YEAR COMPLETED: 41.67

[illegible]

96 - JUV PROB COMMISSION FUND
JUV PROB - STATE AID

% OF YEAR COMPLETED: 41.67

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	7,225.00	0.00	35,402.50	0.00	58,522.50	37.69
623-7100-1129 EMP SALARY-DIRECT SUPER	234,805	234,805	15,097.32	0.00	60,643.93	0.00	174,161.53	25.83
623-7100-1130 EMP SALARY-YOUTH SERVIC	91,225	91,225	7,017.32	0.00	34,257.12	0.00	56,967.88	37.55
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	1,600.00	0.00	14,300.00	0.00	15,700.00	47.67
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	16,213.00	0.00	53,829.00	0.00	146,227.54	26.91
623-7100-3644 DETENTION PRE ADJ	107,192	107,192	9,606.00	0.00	51,893.00	0.00	55,299.00	48.41
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - STATE AID	757,204	757,204	56,758.64	0.00	248,725.55	0.00	508,478.45	32.85

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

96 -JUV PROB COMMISSION FUND
JUV DET CTR - COMM

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

96 -JUV PROB COMMISSION FUND
JUV PROB - RDA GRANT

% OF YEAR COMPLETED: 41.67

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	<u>0</u>	<u>182,163</u>	<u>26,753.00</u>	<u>0.00</u>	<u>84,024.00</u>	<u>0.00</u>	<u>98,139.00</u>	<u>46.13</u>
TOTAL JUV PROB - RDA GRANT	0	182,163	26,753.00	0.00	84,024.00	0.00	98,139.00	46.13

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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-FRINGE	<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:FEBRUARY 28TH, 2026

96 -JUV PROB COMMISSION FUND
JUV PROB - STATE OTHER

% OF YEAR COMPLETED: 41.67

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	<u>0</u>	<u>1,582</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582.00</u>	<u>0.00</u>
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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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	1,053,610	83,511.64	0.00	385,410.42	0.00	668,199.45	36.58
REVENUE OVER/(UNDER) EXPENDITURES	0	0	14,896.36	0.00	164,703.45	0.00 (	164,703.45)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

97 -JUV PROB TITLE IV E FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:FEBRUARY 28TH, 2026

97 -JUV PROB TITLE IV E FUND
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

97 -JUV PROB TITLE IV E FUND
 JUV PROB OFF

% OF YEAR COMPLETED: 41.67

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:FEBRUARY 28TH, 2026

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

% OF YEAR COMPLETED: 41.67

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