

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	35,276,213	35,276,213	1,421,255.84	0.00	29,735,317.11	0.00	5,540,895.89	84.29
COUNTY CLERK	738,250	738,250	75,120.60	0.00	434,932.06	0.00	303,317.94	58.91
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
354 DIST COURT	9,461	9,461	788.38	0.00	4,730.28	0.00	4,730.72	50.00
DIST CLERK	120,750	120,750	9,499.59	0.00	50,163.88	0.00	70,586.12	41.54
JP 1-1	162,000	162,000	17,404.30	0.00	68,144.73	0.00	93,855.27	42.06
JP 1-2	144,000	144,000	19,994.61	0.00	62,044.20	0.00	81,955.80	43.09
JP 2	29,000	29,000	5,080.30	0.00	23,241.58	0.00	5,758.42	80.14
JP 3	15,000	15,000	792.80	0.00	2,972.81	0.00	12,027.19	19.82
JP 4	91,000	91,000	12,232.82	0.00	42,896.35	0.00	48,103.65	47.14
COUNTY ATTY	88,800	89,879	2,536.19	0.00	95,064.56	0.00	(5,185.56)	105.77
DISTRICT ATTY	46,140	46,140	0.00	0.00	19,080.00	0.00	27,060.00	41.35
AUDITOR	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
TAX ASSES/COLL	212,000	212,000	17,810.87	0.00	192,435.14	0.00	19,564.86	90.77
SHERIFF-CORRECTIONS	268,700	289,371	28,995.66	0.00	199,405.25	0.00	89,965.82	68.91
SHERIFF-LAW ENF	185,000	185,000	10,299.14	0.00	25,208.22	0.00	159,791.78	13.63
HEALTH - ENVIRONMENTAL	354,300	354,300	42,388.00	0.00	220,684.00	0.00	133,616.00	62.29
CONSTABLE 1	75,000	75,000	10,072.00	0.00	52,632.42	0.00	22,367.58	70.18
CONSTABLE 2	16,000	16,000	1,563.44	0.00	10,258.44	0.00	5,741.56	64.12
CONSTABLE 3	1,200	1,200	325.00	0.00	1,453.51	0.00	(253.51)	121.13
CONSTABLE 4	22,000	22,000	3,685.16	0.00	16,455.74	0.00	5,544.26	74.80
GENERAL ADMINISTRATIVE	172,291	530,012	326,014.89	0.00	510,359.94	0.00	19,652.46	96.29
PERSONNEL-LOSS CNTRL	90	180	0.00	0.00	0.00	0.00	180.00	0.00
ELECTIONS ADMIN	0	16,252	5,546.89	0.00	21,798.66	0.00	(5,546.89)	134.13
HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASING	4,000	4,000	0.00	0.00	14,819.63	0.00	(10,819.63)	370.49
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL ENF	0	0	5.00	0.00	7.75	0.00	(7.75)	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>7,692.50</u>	<u>0.00</u>	<u>15,385.00</u>	<u>0.00</u>	<u>15,385.00</u>	<u>50.00</u>
TOTAL REVENUES	38,237,065	38,632,878	2,061,103.98	0.00	31,910,591.26	0.00	6,722,286.98	82.60

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	324,169	324,169	20,482.05	0.00	119,296.99	133.00	204,739.01	36.84
COMMISSIONERS OFFICE	175,419	175,419	12,367.10	0.00	74,256.98	0.00	101,162.02	42.33
COUNTY CLERK	954,060	954,060	65,338.65	0.00	420,898.02	1,350.97	531,811.01	44.26
CNTY CT @ LAW -1	772,180	772,180	60,272.15	0.00	375,518.37	502.50	396,159.13	48.70
CNTY CT @ LAW -2	783,236	783,236	60,883.70	0.00	336,746.58	275.97	446,213.45	43.03
196 DIST COURT	1,106,056	1,118,975	74,591.92	0.00	476,257.59	0.00	642,717.41	42.56
354 DIST COURT	1,170,215	1,172,281	100,239.26	0.00	460,165.47	0.00	712,115.83	39.25
DIST CLERK	771,212	771,212	58,199.91	0.00	324,174.11	3,798.00	443,239.89	42.53
JP 1-1	299,468	299,468	21,749.67	0.00	130,351.93	0.00	169,116.07	43.53

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JP 1-2	283,811	283,811	21,981.87	0.00	129,160.24	79.80	154,570.96	45.54
JP 2	192,429	192,429	14,750.89	0.00	91,662.91	294.00	100,472.09	47.79
JP 3	165,818	165,818	12,622.03	0.00	76,457.76	0.00	89,360.24	46.11
JP 4	225,078	225,078	16,938.25	0.00	104,033.85	0.00	121,044.15	46.22
SPECIALTY ROAD CREW	271,345	561,145	309,342.74	0.00	390,519.26	0.00	170,625.74	69.59
COUNTY ATTY	1,535,344	1,539,423	123,921.82	0.00	676,557.22	0.00	862,865.78	43.95
DISTRICT ATTY	1,426,277	1,426,277	85,827.18	0.00	518,706.21	0.00	907,570.79	36.37
AUDITOR	665,208	665,208	50,467.27	0.00	283,253.85	778.66	381,175.49	42.70
TREASURER	322,721	268,245	17,070.78	0.00	113,016.13	0.00	155,228.87	42.13
TAX ASSES/COLL	1,717,612	1,717,612	127,879.11	0.00	783,255.64	478.80	933,877.56	45.63
FACILITIES MAINTENANCE	2,128,533	2,136,090	79,882.27	0.00	455,970.97	33,028.61	1,647,090.63	22.89
FACILITIES UTILITIES	532,000	532,000	35,259.95	0.00	202,335.69	0.00	329,664.31	38.03
SHERIFF-CORRECTIONS	6,872,553	6,898,057	514,875.99	0.00	2,903,305.82	36,905.22	3,957,845.97	42.62
SHERIFF-LAW ENF	6,479,427	6,520,271	429,672.64	0.00	2,485,411.45	330,169.71	3,704,689.39	43.18
HEALTH - ENVIRONMENTAL	336,342	336,342	19,549.03	0.00	127,573.52	270.00	208,498.48	38.01
TX COOP EXT	160,037	160,037	9,601.67	0.00	57,676.50	0.00	102,360.50	36.04
CONSTABLE 1	399,016	399,016	30,825.43	0.00	174,101.32	2,603.97	222,310.71	44.29
CONSTABLE 2	125,372	134,729	10,580.01	0.00	62,782.33	554.90	71,391.77	47.01
CONSTABLE 3	92,738	92,738	7,177.91	0.00	45,880.44	0.00	46,857.56	49.47
CONSTABLE 4	240,597	249,490	14,666.60	0.00	99,507.46	605.60	149,376.69	40.13
GENERAL ADMINISTRATIVE	4,596,433	4,359,538	326,757.08	0.00	1,441,890.26	0.00	2,917,647.96	33.07
VETERANS SVC	165,527	165,527	11,895.78	0.00	67,908.51	0.00	97,618.49	41.03
INFORMATION SVCS	687,615	754,815	36,430.16	0.00	475,194.26	34,549.72	245,071.50	67.53
COUNTY NETWORK SERVICES	655,250	671,000	7,769.94	0.00	529,606.94	11,600.00	129,793.06	80.66
PERSONNEL-LOSS CNTRL	615,647	681,524	33,002.06	0.00	327,679.73	0.00	353,844.27	48.08
PUBLIC SERVICES	2,464,452	2,469,452	124,877.19	0.00	1,349,827.17	0.00	1,119,624.66	54.66
ELECTIONS ADMIN	494,819	526,071	31,728.74	0.00	204,138.93	28,072.66	293,859.18	44.14
DEBT SERVICE	380,091	380,091	10,553.37	0.00	326,872.48	0.00	53,218.52	86.00
HOMELAND SEC-EMC-FM	527,071	602,289	46,544.39	0.00	255,558.25	0.00	346,730.75	42.43
PURCHASING	173,897	173,897	12,850.93	0.00	71,664.52	0.00	102,232.48	41.21
COURT HOUSE SECURITY	255,604	255,604	20,766.76	0.00	116,742.49	0.00	138,861.51	45.67
911 COOR	157,689	167,249	20,417.72	0.00	76,068.75	90.80	91,089.40	45.54
CAPITAL IMPROVEMENT	0	11,675	0.00	0.00	0.00	0.00	11,675.00	0.00
TOTAL EXPENDITURES	41,702,368	42,093,548	3,090,611.97	0.00	17,741,986.90	486,142.89	23,865,418.28	43.30
REVENUE OVER/ (UNDER) EXPENDITURES	(3,465,303)	(3,460,670)	(1,029,507.99)	0.00	14,168,604.36	(486,142.89)	(17,143,131.30)	395.37-

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	27,076,413	27,076,413	688,826.67	0.00	25,258,678.53	0.00	1,817,734.47	93.29
501-0000-103 PRIOR YEAR DELINQUENT T	475,000	475,000	42,665.54	0.00	281,213.81	0.00	193,786.19	59.20
501-0000-104 PENALTY & INTEREST	285,000	285,000	55,685.26	0.00	171,129.31	0.00	113,870.69	60.05
501-0000-151 1/2 CENT COUNTY SALES T	6,000,000	6,000,000	546,682.97	0.00	3,700,440.02	0.00	2,299,559.98	61.67
501-0000-251 MOTOR VEHICLE REGISTRAT	200,000	200,000	32,717.65	0.00	131,483.50	0.00	68,516.50	65.74
501-0000-252 MOTOR VEHICLE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	3,000	3,000	427.30	0.00	1,428.60	0.00	1,571.40	47.62
501-0000-254 MOTOR VEHICLE COMMISSIO	810,000	810,000	0.00	0.00	0.00	0.00	810,000.00	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	120,000	120,000	11,411.65	0.00	74,499.59	0.00	45,500.41	62.08
501-0000-354 ALCOHOLIC BEVERAGE REPO	10,000	10,000	1,490.00	0.00	4,460.00	0.00	5,540.00	44.60
501-0000-519 COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	25,000	25,000	7,176.99	0.00	16,063.58	0.00	8,936.42	64.25
502-0000-254 TITLE REPORT	110,000	110,000	8,300.00	0.00	45,990.00	0.00	64,010.00	41.81
522-0000-201 TIME PAYMENT REIMB FEE	0	0	120.00	0.00	875.23	0.00	(875.23)	0.00
522-0000-202 RETAINED STATE FEES	60,000	60,000	0.00	0.00	11,473.00	0.00	48,527.00	19.12
522-0000-203 COUNTY RETAINED-JUDICIA	300	300	0.00	0.00	53.01	0.00	246.99	17.67
522-0000-204 JUDGE EDUCATION FUND	1,500	1,500	1.95	0.00	441.95	0.00	1,058.05	29.46
522-0000-205 COURT REPORTER SERVICE	0	0	5,495.00	0.00	7,620.00	0.00	(7,620.00)	0.00
522-0000-206 COURT FACILITY FEE FUND	0	0	4,445.00	0.00	6,145.00	0.00	(6,145.00)	0.00
522-0000-207 COUNTY JURY FUND	0	0	2,220.00	0.00	3,060.00	0.00	(3,060.00)	0.00
522-0000-208 LANGUAGE ACCESS FUND	0	0	1,199.86	0.00	2,206.98	0.00	(2,206.98)	0.00
522-0000-209 PUBLIC PROBATE ADMIN FU	0	0	430.00	0.00	890.00	0.00	(890.00)	0.00
522-0000-210 CLERK OF THE COURT ACCO	0	0	11,770.00	0.00	15,765.00	0.00	(15,765.00)	0.00
522-0000-211 JUDICIAL EDUC & SUPPORT	0	0	190.00	0.00	400.00	0.00	(400.00)	0.00
523-0000-406 INDIGENT DEFEN-TASK FOR	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
532-0000-407 GAME ROOM PERMIT FEES	0	0	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL NON-DEPARTMENTAL	35,276,213	35,276,213	1,421,255.84	0.00	29,735,317.11	0.00	5,540,895.89	666.56
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	725,000	725,000	73,258.47	0.00	426,168.16	0.00	298,831.84	58.78
512-0300-202 CO.CLERK VITAL STAT. FE	5,000	5,000	622.00	0.00	2,735.00	0.00	2,265.00	54.70
512-0300-209 I DOCKET SUBSCRIP FEES	750	750	0.00	0.00	608.80	0.00	141.20	81.17
522-0300-202 CC SPECIALITY COURT FUN	1,500	1,500	380.13	0.00	1,800.10	0.00	(300.10)	120.01
522-0300-203 PGF-PROBATE GUARDIANSHI	6,000	6,000	0.00	0.00	1,840.00	0.00	4,160.00	30.67
522-0300-204 COURT INITIATED GUARDIA	0	0	860.00	0.00	1,780.00	0.00	(1,780.00)	0.00
TOTAL COUNTY CLERK	738,250	738,250	75,120.60	0.00	434,932.06	0.00	303,317.94	345.33
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	42,000.00	0.00	42,000.00	50.00

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523-1400-409 STATE LONGEVITY SUPPLEM	8,640	8,640	0.00	0.00	4,080.00	0.00	4,560.00	47.22
523-1400-901 DA FORFEITURE FUND SUPP	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	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	46,140	46,140	0.00	0.00	19,080.00	0.00	27,060.00	113.89
<u>AUDITOR</u>								
500-1500-901 EXCHANGE BLDG. ADMIN FE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-1500-902 JUV. PROB. ADMIN FEE	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
TOTAL AUDITOR	7,100	7,100	0.00	0.00	7,100.00	0.00	0.00	100.00
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	5,000	5,000	590.57	0.00	1,502.87	0.00	3,497.13	30.06
512-1700-205 TAX CERTIFICATES	9,000	9,000	410.00	0.00	2,640.00	0.00	6,360.00	29.33
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	490.00	0.00	2,020.00	0.00	2,980.00	40.40
512-1700-501 COLLECTION FEES FROM EN	186,000	186,000	16,320.30	0.00	186,272.27	0.00	(272.27)	100.15
513-1700-901 VIT-SPECIAL INVENTORY F	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL TAX ASSES/COLL	212,000	212,000	17,810.87	0.00	192,435.14	0.00	19,564.86	199.94
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY-HOLIDAY FUND	86,000	86,000	17,640.20	0.00	51,416.43	0.00	34,583.57	59.79
542-1900-403 JAIL COMM FUND SALARY S	23,000	23,000	6,498.61	0.00	12,424.29	0.00	10,575.71	54.02
542-1900-501 OTHER COUNTY INMATE CON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	94,000	94,000	0.00	0.00	62,135.49	0.00	31,864.51	66.10
542-1900-506 SSA FUNDS	5,800	5,800	200.00	0.00	1,400.00	0.00	4,400.00	24.14
542-1900-508 PAY PHONE TECH	40,000	60,671	0.00	0.00	60,671.07	0.00	0.00	100.00
542-1900-509 COMMISSARY-CELL PHONE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-510 IN HOUSE INSTRUCTION FE	1,000	1,000	875.00	0.00	875.00	0.00	125.00	87.50
542-1900-511 COMMISSARY-HOURLY SUPP	9,000	9,000	2,916.35	0.00	5,911.47	0.00	3,088.53	65.68
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	9,900	9,900	865.50	0.00	4,571.50	0.00	5,328.50	46.18
TOTAL SHERIFF-CORRECTIONS	268,700	289,371	28,995.66	0.00	199,405.25	0.00	89,965.82	503.41
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTRL-FED FORFEIT	175,000	175,000	9,677.67	0.00	20,930.41	0.00	154,069.59	11.96
532-2000-201 SHERIFF	4,000	4,000	621.47	0.00	3,332.81	0.00	667.19	83.32
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-509 CRIME CNTRL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-510 IN HOUSE INSTRUCTION FE	1,000	1,000	0.00	0.00	945.00	0.00	55.00	94.50
TOTAL SHERIFF-LAW ENF	185,000	185,000	10,299.14	0.00	25,208.22	0.00	159,791.78	189.78

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HEALTH - ENVIRONMENTAL								
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-202 PUBLIC SWIMMING POOL FE	1,300	1,300	300.00	0.00	1,200.00	0.00	100.00	92.31
552-2200-205 RESTAURANT PERMITS	22,000	22,000	1,230.00	0.00	16,475.00	0.00	5,525.00	74.89
552-2200-206 ON-SITE SEWAGE PROGRAM	270,000	270,000	28,560.00	0.00	160,215.00	0.00	109,785.00	59.34
552-2200-207 WATER TESTING	6,000	6,000	5,918.00	0.00	8,174.00	0.00	(2,174.00)	136.23
552-2200-208 SUBDIVISION REVENUES	30,000	30,000	3,720.00	0.00	20,800.00	0.00	9,200.00	69.33
552-2200-209 FLOOD PLAIN PERMITS	<u>25,000</u>	<u>25,000</u>	<u>2,660.00</u>	<u>0.00</u>	<u>13,820.00</u>	<u>0.00</u>	<u>11,180.00</u>	<u>55.28</u>
TOTAL HEALTH - ENVIRONMENTAL	354,300	354,300	42,388.00	0.00	220,684.00	0.00	133,616.00	487.38
CONSTABLE 1								
532-2400-201 CONSTABLE PCT 1	<u>75,000</u>	<u>75,000</u>	<u>10,072.00</u>	<u>0.00</u>	<u>52,632.42</u>	<u>0.00</u>	<u>22,367.58</u>	<u>70.18</u>
TOTAL CONSTABLE 1	75,000	75,000	10,072.00	0.00	52,632.42	0.00	22,367.58	70.18
CONSTABLE 2								
532-2500-201 CONSTABLE PCT 2	<u>16,000</u>	<u>16,000</u>	<u>1,563.44</u>	<u>0.00</u>	<u>10,258.44</u>	<u>0.00</u>	<u>5,741.56</u>	<u>64.12</u>
TOTAL CONSTABLE 2	16,000	16,000	1,563.44	0.00	10,258.44	0.00	5,741.56	64.12
CONSTABLE 3								
532-2600-201 CONSTABLE PCT 3	<u>1,200</u>	<u>1,200</u>	<u>325.00</u>	<u>0.00</u>	<u>1,453.51</u>	<u>0.00</u>	<u>(253.51)</u>	<u>121.13</u>
TOTAL CONSTABLE 3	1,200	1,200	325.00	0.00	1,453.51	0.00	(253.51)	121.13
CONSTABLE 4								
532-2700-201 CONSTABLE PCT 4	<u>22,000</u>	<u>22,000</u>	<u>3,685.16</u>	<u>0.00</u>	<u>16,455.74</u>	<u>0.00</u>	<u>5,544.26</u>	<u>74.80</u>
TOTAL CONSTABLE 4	22,000	22,000	3,685.16	0.00	16,455.74	0.00	5,544.26	74.80
GENERAL ADMINISTRATIVE								
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-2800-902 LOAN PROCEEDS	0	289,800	289,800.00	0.00	289,800.00	0.00	0.00	100.00
501-2800-903 SALE OF FIXED ASSETS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
511-2800-550 RE-PLATTING FEE	18,000	18,000	0.00	0.00	11,400.00	0.00	6,600.00	63.33
512-2800-500 MISCELLANEOUS REVENUES	200	200	12,368.61	0.00	28,162.50	0.00	(27,962.50)	14,081.25
512-2800-502 PUBLICATION FEES-RESALE	11,000	11,000	2,129.74	0.00	4,574.19	0.00	6,425.81	41.58
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	1,634.00	0.00	(1,634.00)	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	0	0	0.00	0.00	236.76	0.00	(236.76)	0.00
512-2800-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	12,381.00	0.00	(12,381.00)	0.00
512-2800-508 INSURANCE CLAIM PROCEED	0	67,921	10,984.23	0.00	69,187.23	0.00	(1,265.83)	101.86
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	5,000	5,000	630.76	0.00	2,513.12	0.00	2,486.88	50.26
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	12.00	0.00	(12.00)	0.00
522-2800-206 COURT APPOINTED ATTORNE	90,000	90,000	9,101.55	0.00	43,761.32	0.00	46,238.68	48.62
523-2800-400 STATE JUROR REIMBURSEME	6,000	6,000	0.00	0.00	18,122.00	0.00	(12,122.00)	302.03
542-2800-401 BAIL BOND BOARD APPL. F	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
552-2800-500 HEALTH CLINIC RENT	12,000	12,000	1,000.00	0.00	6,000.00	0.00	6,000.00	50.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	87,641	87,641	6,741.62	0.00	43,820.53	0.00	43,820.47	50.00
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
611-0100-1121 EMPLOYEES SALARY	51,347	51,347	3,261.54	0.00	18,101.55	0.00	33,245.45	35.25
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	30,000	30,000	4,420.45	0.00	15,695.46	0.00	14,304.54	52.32
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1160 TRAVEL ALLOWANCE	11,400	11,400	950.00	0.00	5,700.00	0.00	5,700.00	50.00
611-0100-1210 GROUP MEDICAL	25,348	25,348	2,111.14	0.00	12,666.84	0.00	12,681.16	49.97
611-0100-1221 FICA	14,075	14,075	1,104.94	0.00	5,957.52	0.00	8,117.48	42.33
611-0100-1230 RETIREMENT	21,159	21,159	1,260.34	0.00	7,061.41	0.00	14,097.59	33.37
611-0100-1240 UNEMPLOYMENT INS.	260	260	0.00	0.00	71.16	0.00	188.84	27.37
611-0100-1250 WORKERS COMP	680	680	122.35	0.00	393.46	0.00	286.54	57.86
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	0	0	54.80	0.00	156.75	0.00	156.75	0.00
611-0100-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
611-0100-2360 DUES	1,709	1,709	432.00	0.00	807.00	0.00	902.00	47.22
611-0100-2370 TRAINING/SCHOOLS	3,500	3,500	310.10	0.00	117.10	0.00	3,382.90	3.35
611-0100-3110 OPERATING SUPPLIES	3,200	3,200	56.05	0.00	2,033.23	133.00	1,033.77	67.69
611-0100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-3410 EXPENDABLE EQUIP	2,500	2,500	0.00	0.00	1,451.00	0.00	1,049.00	58.04
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	55,000	55,000	0.00	0.00	0.00	0.00	55,000.00	0.00
612-0100-2120 GASB COMPLIANCE	12,000	12,000	0.00	0.00	3,464.00	0.00	8,536.00	28.87
TOTAL COUNTY JUDGE	324,169	324,169	20,482.05	0.00	119,296.99	133.00	204,739.01	36.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	116,011	116,011	8,439.24	0.00	46,822.49	0.00	69,188.51	40.36
611-0200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	207.30	0.00	1,792.70	10.37
611-0200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1210 GROUP MEDICAL	25,348	25,348	2,112.32	0.00	12,673.92	0.00	12,674.08	50.00
611-0200-1221 FICA	9,028	9,028	591.13	0.00	3,270.94	0.00	5,757.06	36.23
611-0200-1230 RETIREMENT	14,468	14,468	1,034.64	0.00	5,347.34	0.00	9,120.66	36.96
611-0200-1240 UNEMPLOYMENT INS.	378	378	0.00	0.00	88.06	0.00	289.94	23.30
611-0200-1250 WORKERS COMP	436	436	78.48	0.00	254.93	0.00	181.07	58.47
611-0200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2232 VEHICLE- REPAIR & MAINT	1,000	1,000	20.00	0.00	884.18	0.00	115.82	88.42
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2311 AUTO LIABILITY INSURANC	750	750	0.00	0.00	390.00	0.00	360.00	52.00
611-0200-2314 BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	0.00	0.00	100.00	0.00
611-0200-2320 COMMUNICATIONS	0	0 (	10.00)	0.00	0.00	0.00	0.00	0.00
611-0200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	815 (	326.00)	0.00	132.00	0.00	683.00	16.20
611-0200-3110 OPERATING SUPPLIES	3,200	3,200	2.03	0.00	2,018.23	0.00	1,181.77	63.07
611-0200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-3410 EXPENDABLE EQUIP	200	385	0.00	0.00	0.00	0.00	385.00	0.00
611-0200-3500 FUEL & LUBRICANTS	1,500	1,500	425.26	0.00	2,167.59	0.00 (	667.59)	144.51
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS OFFICE	175,419	175,419	12,367.10	0.00	74,256.98	0.00	101,162.02	42.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	400.01	0.00	399.99	50.00
611-0300-1121 EMPLOYEES SALARY	259,820	259,820	17,487.64	0.00	92,142.00	0.00	167,678.00	35.46
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1150 LONGEVITY	1,246	1,246	103.86	0.00	535.46	0.00	710.54	42.97
611-0300-1210 GROUP MEDICAL	88,718	88,718	6,336.96	0.00	41,501.18	0.00	47,216.82	46.78
611-0300-1221 FICA	25,491	25,491	1,722.34	0.00	9,560.57	0.00	15,930.43	37.51
611-0300-1230 RETIREMENT	40,852	40,852	2,837.11	0.00	14,848.80	0.00	26,003.20	36.35
611-0300-1240 UNEMPLOYMENT INS.	834	834	0.00	0.00	171.17	0.00	662.83	20.52
611-0300-1250 WORKERS COMP	1,230	1,230	221.36	0.00	724.18	0.00	505.82	58.88
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	25.00	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	63,137	63,137	0.00	0.00	60,000.00	0.00	3,137.00	95.03
611-0300-2341 ARCHIVAL EXPENSES	2,500	2,500	154.01	0.00	154.01	0.00	2,345.99	6.16
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	125.00	0.00	75.00	62.50
611-0300-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
611-0300-3110 OPERATING SUPPLIES	8,000	8,000	302.14	0.00	3,753.94	288.97	3,957.09	50.54
611-0300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	248,536	248,536	18,275.76	0.00	101,088.52	0.00	147,447.48	40.67
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1150 LONGEVITY	1,246	1,246	92.32	0.00	512.38	0.00	733.62	41.12
621-0300-1210 GROUP MEDICAL	76,044	76,044	6,336.96	0.00	35,595.10	0.00	40,448.90	46.81
621-0300-1221 FICA	19,108	19,108	1,325.76	0.00	7,297.18	0.00	11,810.82	38.19
621-0300-1230 RETIREMENT	30,623	30,623	2,251.92	0.00	11,754.08	0.00	18,868.92	38.38
621-0300-1240 UNEMPLOYMENT INS.	799	799	0.00	0.00	184.06	0.00	614.94	23.04
621-0300-1250 WORKERS COMP	925	925	166.41	0.00	544.19	0.00	380.81	58.83
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>8,000</u>	<u>8,000</u>	<u>2,174.40</u>	<u>0.00</u>	<u>3,703.15</u>	<u>1,062.00</u>	<u>3,234.85</u>	<u>59.56</u>
TOTAL COUNTY CLERK	954,060	954,060	65,338.65	0.00	420,898.02	1,350.97	531,811.01	44.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	91,800	91,800	7,061.54	0.00	45,900.01	0.00	45,899.99	50.00
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	42,000.01	0.00	41,999.99	50.00
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
621-0400-1121 EMPLOYEES SALARY	217,012	217,012	16,693.24	0.00	92,647.48	0.00	124,364.52	42.69
621-0400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	2,500	2,500	0.00	0.00	344.00	0.00	2,156.00	13.76
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	1,428	1,428	115.40	0.00	535.46	0.00	892.54	37.50
621-0400-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	25,327.69	0.00	25,368.31	49.96
621-0400-1221 FICA	31,009	31,009	2,286.68	0.00	11,725.35	0.00	19,283.65	37.81
621-0400-1230 RETIREMENT	48,775	48,775	3,752.60	0.00	21,220.87	0.00	27,554.13	43.51
621-0400-1240 UNEMPLOYMENT INS.	698	698	0.00	0.00	170.14	0.00	527.86	24.38
621-0400-1250 WORKERS COMP	2,589	2,589	581.39	0.00	1,757.60	0.00	831.40	67.89
621-0400-2130 ATTORNEY-COURT APPT	200,000	200,000	18,195.00	0.00	122,375.00	0.00	77,625.00	61.19
621-0400-2131 PROBATE GUARD. EXPENSE	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
621-0400-2132 COURT REPORTER SVC	7,500	7,500	0.00	0.00	2,806.00	0.00	4,694.00	37.41
621-0400-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	6,000	6,000	0.00	0.00	2,337.50	0.00	3,662.50	38.96
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	2,000	2,000	0.00	0.00	1,793.80	0.00	206.20	89.69
621-0400-2139 JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	415.87	0.00	1,454.13	22.24
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	0	0	0.00	0.00	399.00	0.00	399.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2320 COMMUNICATIONS	170	170	0.00	0.00	0.00	0.00	170.00	0.00
621-0400-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,000	1,000	204.76	0.00	759.84	0.00	240.16	75.98
621-0400-2370 TRAINING/SCHOOLS	6,733	6,733	0.00	0.00	300.00	0.00	6,433.00	4.46
621-0400-3110 OPERATING SUPPLIES	5,300	5,300	418.44	0.00	902.77	502.50	3,894.73	26.51
621-0400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1	772,180	772,180	60,272.15	0.00	375,518.37	502.50	396,159.13	48.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	84,000	84,000	6,461.54	0.00	42,000.01	0.00	41,999.99	50.00
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	42,000.01	0.00	41,999.99	50.00
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
621-0402-1121 EMPLOYEES SALARY	217,012	217,012	16,693.24	0.00	92,647.48	0.00	124,364.52	42.69
621-0402-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	2,500	2,500	0.00	0.00	30.00	0.00	2,470.00	1.20
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	3,114	3,114	230.78	0.00	1,280.83	0.00	1,833.17	41.13
621-0402-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	25,347.84	0.00	25,348.16	50.00
621-0402-1221 FICA	30,656	30,656	2,134.08	0.00	12,581.48	0.00	18,074.52	41.04
621-0402-1230 RETIREMENT	48,026	48,026	3,693.18	0.00	20,492.46	0.00	27,533.54	42.67
621-0402-1240 UNEMPLOYMENT INS	701	701	0.00	0.00	175.14	0.00	525.86	24.98
621-0402-1250 WORKERS COMP	2,537	2,537	572.40	0.00	1,741.45	0.00	795.55	68.64
621-0402-2130 ATTORNEY-COURT APPT	200,000	199,642	19,363.00	0.00	82,273.00	0.00	117,368.82	41.21
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	0.00	0.00	0.00	0.00	17,500.00	0.00
621-0402-2132 COURT REPORTR SVC	9,000	9,000	0.00	0.00	4,414.00	0.00	4,586.00	49.04
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	5,500	5,500	500.00	0.00	1,369.50	0.00	4,130.50	24.90
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	2,000	2,000	0.00	0.00	6,384.00	0.00	(4,384.00)	319.20
621-0402-2139 JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	152.28	0.00	1,717.72	8.14
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	276	0.00	0.00	0.00	275.97	0.00	100.00
621-0402-2314 BONDS, ERRORS & OMISSIO	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360 DUES	550	550	0.00	0.00	185.07	0.00	364.93	33.65
621-0402-2370 TRAINING/SCHOOLS	8,930	8,930	(40.00)	0.00	165.00	0.00	8,765.00	1.85
621-0402-3110 OPERATING SUPPLIES	8,394	8,394	312.38	0.00	1,604.84	0.00	6,789.16	19.12
621-0402-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-3410 EXPENDABLE EQUIP	1,400	1,482	0.00	0.00	102.21	0.00	1,380.00	6.90
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2	783,236	783,236	60,883.70	0.00	336,746.58	275.97	446,213.45	43.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	7,200.05	0.00	7,199.95	50.00
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
621-0500-1121 EMPLOYEES SALARY	220,311	220,311	16,947.02	0.00	94,055.96	0.00	126,255.04	42.69
621-0500-1122 OVERTIME COMP PAY	0	8,930	0.00	0.00	0.00	0.00	8,930.00	0.00
621-0500-1125 COURT APPT INTERPRETER	5,000	5,000	335.00	0.00	1,635.00	0.00	3,365.00	32.70
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	9.60	0.00	740.40	1.28
621-0500-1150 LONGEVITY	1,510	1,510	115.40	0.00	581.62	0.00	928.38	38.52
621-0500-1151 DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	4,200.04	0.00	4,199.96	50.00
621-0500-1210 GROUP MEDICAL	38,022	38,022	3,168.48	0.00	18,945.52	0.00	19,076.48	49.83
621-0500-1221 FICA	24,401	25,084	1,793.60	0.00	10,153.76	0.00	14,930.24	40.48
621-0500-1230 RETIREMENT	27,287	28,381	2,091.84	0.00	10,886.92	0.00	17,494.08	38.36
621-0500-1240 UNEMPLOYMENT INS	712	731	0.00	0.00	196.07	0.00	534.93	26.82
621-0500-1250 WORKERS COMP	2,214	2,238	514.54	0.00	1,534.81	0.00	703.19	68.58
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	18,950.00	0.00	133,763.38	0.00	216,236.62	38.22
621-0500-2132 COURT REPORTER SVC	70,000	70,000	5,529.00	0.00	31,941.00	0.00	38,059.00	45.63
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	3,064.00	0.00	26,503.00	0.00	48,497.00	35.34
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	19,445.00	0.00	125,531.75	0.00	124,468.25	50.21
621-0500-2138 VISITING JUDGE	750	750	142.21	0.00	717.36	0.00	32.64	95.65
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	247.76	0.00	917.68	0.00	1,582.32	36.71
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	699	699	0.00	0.00	699.00	0.00	0.00	100.00
621-0500-2320 COMMUNICATIONS	600	600	71.49	0.00	391.43	0.00	208.57	65.24
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	669.76	0.00	230.24	74.42
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	199.00	0.00	3,801.00	4.98
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	145.80	0.00	1,555.90	0.00	3,444.10	31.12
621-0500-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-3410 EXPENDABLE EQUIP	0	2,169	0.00	0.00	2,169.00	0.00	0.00	100.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT	1,106,056	1,118,975	74,591.92	0.00	476,257.59	0.00	642,717.41	42.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	7,200.05	0.00	7,199.95	50.00
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	1,799.98	0.00	1,800.02	50.00
621-0600-1121 EMPLOYEES SALARY	220,311	220,311	16,947.02	0.00	93,890.26	0.00	126,420.74	42.62
621-0600-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	0	0	1,200.00	0.00	3,000.00	0.00	3,000.00	0.00
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	537.81	0.00	538.19	49.98
621-0600-1150 LONGEVITY	2,560	2,560	184.62	0.00	1,024.64	0.00	1,535.36	40.03
621-0600-1160 TRAVEL ALLOWANCE	620	620	51.67	0.00	310.02	0.00	309.98	50.00
621-0600-1210 GROUP MEDICAL	38,022	38,022	3,165.94	0.00	19,049.87	0.00	18,972.13	50.10
621-0600-1221 FICA	23,969	23,969	1,544.30	0.00	10,394.74	0.00	13,574.26	43.37
621-0600-1230 RETIREMENT	27,548	27,548	2,100.32	0.00	11,023.14	0.00	16,524.86	40.01
621-0600-1240 UNEMPLOYMENT INS.	719	719	0.00	0.00	182.54	0.00	536.46	25.39
621-0600-1250 WORKERS COMP	2,241	2,241	520.97	0.00	1,555.55	0.00	685.45	69.41
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	51,087.83	0.00	159,412.83	0.00	190,587.17	45.55
621-0600-2132 COURT REPORTER SVC	70,000	70,000	2,149.00	0.00	34,788.50	0.00	35,211.50	49.70
621-0600-2135 OTHER COURT APPT EXPENS	100,000	100,000	5,545.00	0.00	25,315.02	0.00	74,684.98	25.32
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	14,065.62	0.00	85,790.12	0.00	214,209.88	28.60
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	202.45	0.00	743.62	0.00	1,756.38	29.74
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	699	699	0.00	0.00	0.00	0.00	699.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	37.99	0.00	189.95	0.00	460.05	29.22
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	165.00	0.00	635.00	20.63
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0600-3110 OPERATING SUPPLIES	5,000	5,000	30.83	0.00	1,605.54	0.00	3,394.46	32.11
621-0600-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-3410 EXPENDABLE EQUIP	0	2,066	0.00	0.00	2,186.29	0.00	119.99	105.81
621-0600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 354 DIST COURT	1,170,215	1,172,281	100,239.26	0.00	460,165.47	0.00	712,115.83	39.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
621-0700-1121 EMPLOYEES SALARY	425,836	425,836	32,756.62	0.00	181,061.87	0.00	244,774.13	42.52
621-0700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	3,391	3,391	184.62	0.00	919.63	0.00	2,471.37	27.12
621-0700-1210 GROUP MEDICAL	139,414	139,414	10,562.96	0.00	60,205.88	0.00	79,208.12	43.18
621-0700-1221 FICA	38,294	38,294	2,892.24	0.00	16,366.38	0.00	21,927.62	42.74
621-0700-1230 RETIREMENT	61,370	61,370	4,711.46	0.00	25,137.66	0.00	36,232.34	40.96
621-0700-1240 UNEMPLOYMENT INS.	1,239	1,239	0.00	0.00	317.77	0.00	921.23	25.65
621-0700-1250 WORKERS COMP	1,847	1,847	332.42	0.00	1,085.75	0.00	761.25	58.78
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	25.00	0.00
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0700-2314 BONDS, ERRORS, & OMISSI	500	500	0.00	0.00	356.00	0.00	144.00	71.20
621-0700-2320 COMMUNICATIONS	500	500	37.99	0.00	189.97	0.00	310.03	37.99
621-0700-2340 CASE BNDERS/LGL FORMS	10,000	10,000	0.00	0.00	0.00	3,798.00	6,202.00	37.98
621-0700-2360 DUES	125	125	0.00	0.00	125.00	0.00	0.00	100.00
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0700-3110 OPERATING SUPPLIES	13,500	13,500	1,233.44	0.00	2,336.16	0.00	11,163.84	17.30
621-0700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3140 POSTAGE	600	600	0.00	0.00	374.00	0.00	226.00	62.33
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK	771,212	771,212	58,199.91	0.00	324,174.11	3,798.00	443,239.89	42.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	62,684	62,684	4,821.84	0.00	31,341.96	0.00	31,342.04	50.00
621-0800-1121 EMPLOYEES SALARY	124,065	124,065	8,731.40	0.00	44,002.01	0.00	80,062.99	35.47
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	1,353.75	0.00	8,445.75	0.00	2,554.25	76.78
621-0800-1150 LONGEVITY	622	622	46.16	0.00	256.19	0.00	365.81	41.19
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-0800-1210 GROUP MEDICAL	50,696	50,696	4,222.60	0.00	24,807.52	0.00	25,888.48	48.93
621-0800-1221 FICA	15,688	15,688	1,119.74	0.00	6,314.07	0.00	9,373.93	40.25
621-0800-1230 RETIREMENT	24,320	24,320	1,833.25	0.00	9,731.61	0.00	14,588.39	40.01
621-0800-1240 UNEMPLOYMENT INS.	433	433	0.00	0.00	95.77	0.00	337.23	22.12
621-0800-1250 WORKERS COMP	760	760	136.69	0.00	447.88	0.00	312.12	58.93
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2360 DUES	400	400	0.00	0.00	60.00	0.00	340.00	15.00
621-0800-2370 TRAINING/SCHOOLS	0	0	656.00	0.00	0.02	0.00	0.02	0.00
621-0800-3110 OPERATING SUPPLIES	1,500	1,500	418.09	0.00	1,499.21	0.00	0.79	99.95
621-0800-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 1-1	299,468	299,468	21,749.67	0.00	130,351.93	0.00	169,116.07	43.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110 ELECTED OFFICIAL SALARY	62,684	62,684	4,821.84	0.00	31,341.96	0.00	31,342.04	50.00
621-0900-1121 EMPLOYEES SALARY	111,050	111,050	8,501.14	0.00	47,181.33	0.00	63,868.67	42.49
621-0900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	895.13	0.00	4,558.86	0.00	6,441.14	41.44
621-0900-1150 LONGEVITY	807	807	69.24	0.00	384.28	0.00	422.72	47.62
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-0900-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	25,347.84	0.00	25,348.16	50.00
621-0900-1221 FICA	14,706	14,706	964.38	0.00	5,613.57	0.00	9,092.43	38.17
621-0900-1230 RETIREMENT	22,747	22,747	1,751.64	0.00	9,616.23	0.00	13,130.77	42.27
621-0900-1240 UNEMPLOYMENT INS.	391	391	0.00	0.00	94.90	0.00	296.10	24.27
621-0900-1250 WORKERS COMP	670	670	120.53	0.00	404.46	0.00	265.54	60.37
621-0900-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-0900-2314 BONDS, ERRORS & OMMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2320 COMMUNICATIONS	400	400	0.00	0.00	169.50	0.00	230.50	42.38
621-0900-2350 TRAVEL IN & OUT OF COU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	75.00	0.00	135.00	0.00	0.00	100.00
621-0900-2370 TRAINING/SCHOOLS	1,250	1,250	0.00	0.00	835.00	0.00	415.00	66.80
621-0900-3110 OPERATING SUPPLIES	325	325	0.00	0.00	127.33	79.80	117.87	63.73
621-0900-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 1-2	283,811	283,811	21,981.87	0.00	129,160.24	79.80	154,570.96	45.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110 ELECTED OFFICIAL SALARY	62,684	62,684	4,821.84	0.00	31,341.96	0.00	31,342.04	50.00
621-1000-1121 EMPLOYEES SALARY	55,557	55,557	4,266.15	0.00	23,651.41	0.00	31,905.59	42.57
621-1000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	311	311	23.08	0.00	128.09	0.00	182.91	41.19
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-1000-1210 GROUP MEDICAL	31,685	31,685	2,640.40	0.00	14,784.54	0.00	16,900.46	46.66
621-1000-1221 FICA	9,582	9,582	694.23	0.00	4,200.20	0.00	5,381.80	43.83
621-1000-1230 RETIREMENT	14,534	14,534	1,117.03	0.00	6,338.54	0.00	8,195.46	43.61
621-1000-1240 UNEMPLOYMENT INS.	179	179	0.00	0.00	40.15	0.00	138.85	22.43
621-1000-1250 WORKERS COMP	437	437	72.98	0.00	238.69	0.00	198.31	54.62
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00 (	25.00)	0.00
621-1000-2240 RENTALS	0	0	0.00	0.00	2,448.00	0.00 (	2,448.00)	0.00
621-1000-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2320 COMMUNICATIONS	4,000	4,000	235.31	0.00	1,638.86	0.00	2,361.14	40.97
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	60	60	0.00	0.00	0.00	0.00	60.00	0.00
621-1000-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	295.00	0.00	705.00	29.50
621-1000-3110 OPERATING SUPPLIES	1,900	1,900	129.60	0.00	1,017.79	294.00	588.21	69.04
621-1000-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3140 POSTAGE	1,200	1,200	191.94	0.00	1,499.88	0.00 (	299.88)	124.99
621-1000-3410 EXPENDABLE EQUIP	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>664.82</u>	<u>0.00</u>	<u>1,835.18</u>	<u>26.59</u>
TOTAL JP 2	192,429	192,429	14,750.89	0.00	91,662.91	294.00	100,472.09	47.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110 ELECTED OFFICIAL SALARY	62,684	62,684	4,821.84	0.00	31,341.96	0.00	31,342.04	50.00
621-1100-1121 EMPLOYEES SALARY	40,057	40,057	3,081.30	0.00	17,101.21	0.00	22,955.79	42.69
621-1100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	944	944	69.24	0.00	371.59	0.00	572.41	39.36
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-1100-1210 GROUP MEDICAL	25,348	25,348	2,112.32	0.00	12,673.92	0.00	12,674.08	50.00
621-1100-1221 FICA	8,444	8,444	649.07	0.00	3,949.55	0.00	4,494.45	46.77
621-1100-1230 RETIREMENT	12,712	12,712	985.39	0.00	5,624.70	0.00	7,087.30	44.25
621-1100-1240 UNEMPLOYMENT INS.	129	129	0.00	0.00	31.51	0.00	97.49	24.43
621-1100-1250 WORKERS COMP	405	405	78.63	0.00	250.26	0.00	154.74	61.79
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	4,000	4,000	265.91	0.00	1,435.78	0.00	2,564.22	35.89
621-1100-2360 DUES	95	95	0.00	0.00	95.00	0.00	0.00	100.00
621-1100-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,650	1,650	0.00	0.00	181.30	0.00	1,468.70	10.99
621-1100-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3140 POSTAGE	650	650	0.00	0.00	51.00	0.00	599.00	7.85
621-1100-3200 UTILITES-JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 3	165,818	165,818	12,622.03	0.00	76,457.76	0.00	89,360.24	46.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110 ELECTED OFFICIAL SALARY	62,684	62,684	4,821.84	0.00	31,341.96	0.00	31,342.04	50.00
621-1200-1121 EMPLOYEES SALARY	82,102	82,102	6,315.46	0.00	35,050.80	0.00	47,051.20	42.69
621-1200-1122 OVERTIME COMP PAY	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
621-1200-1150 LONGEVITY	623	623	46.16	0.00	256.19	0.00	366.81	41.12
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	3,349.98	0.00	3,350.02	50.00
621-1200-1210 GROUP MEDICAL	38,022	38,022	3,166.44	0.00	18,998.64	0.00	19,023.36	49.97
621-1200-1221 FICA	11,636	11,636	871.22	0.00	5,192.76	0.00	6,443.24	44.63
621-1200-1230 RETIREMENT	17,827	17,827	1,371.10	0.00	7,671.39	0.00	10,155.61	43.03
621-1200-1240 UNEMPLOYMENT INS.	263	263	0.00	0.00	64.10	0.00	198.90	24.37
621-1200-1250 WORKERS COMP	561	561	101.08	0.00	330.47	0.00	230.53	58.91
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	1,600	1,600	89.52	0.00	499.17	0.00	1,100.83	31.20
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	60	60	0.00	0.00	0.00	0.00	60.00	0.00
621-1200-2370 TRAINING/SCHOOLS	0	0	495.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	450.56	0.00	549.44	45.06
621-1200-3119 I-TICKET FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3140 POSTAGE	2,000	2,000	92.10	0.00	827.83	0.00	1,172.17	41.39
621-1200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 4	225,078	225,078	16,938.25	0.00	104,033.85	0.00	121,044.15	46.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-1121 EMPLOYEES SALARY	128,140	128,140	9,703.08	0.00	53,505.14	0.00	74,634.86	41.76
671-1234-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-1210 GROUP MEDICAL	38,022	38,022	3,168.48	0.00	16,898.56	0.00	21,123.44	44.44
671-1234-1221 FICA	9,803	9,803	731.88	0.00	4,031.65	0.00	5,771.35	41.13
671-1234-1230 RETIREMENT	15,710	15,710	1,189.60	0.00	6,191.35	0.00	9,518.65	39.41
671-1234-1240 UNEMPLOYMENT INS	410	410	0.00	0.00	91.92	0.00	318.08	22.42
671-1234-1250 WORKERS COMP	460	460	739.40	0.00	2,492.11	0.00 (	2,032.11)	541.76
671-1234-2140 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2145 ENTERPRISE LEASE	10,800	10,800	596.09	0.00	3,576.54	0.00	7,223.46	33.12
671-1234-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	25.00	0.00	75.00	25.00
671-1234-2231 EQUIPMENT-REPAIR & MAIN	12,000	12,000	2,924.54	0.00	3,691.10	0.00	8,308.90	30.76
671-1234-2310 PROPERT INSURANCE	700	700	0.00	0.00	0.00	0.00	700.00	0.00
671-1234-2311 AUTO LIABILITY INS	3,500	3,500	0.00	0.00	3,648.00	0.00 (	148.00)	104.23
671-1234-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
671-1234-2390 UNIFORM EXPENSE	1,200	1,200	146.38	0.00	1,321.62	0.00 (	121.62)	110.14
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	4.99	0.00	143.76	0.00	3,356.24	4.11
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	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
671-1234-3500 FUEL & LUBRICANTS	36,000	36,000	338.30	0.00	5,102.51	0.00	30,897.49	14.17
671-1234-4200 EQUIPMENT	0	289,800	289,800.00	0.00	289,800.00	0.00	0.00	100.00
671-1234-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIALTY ROAD CREW	271,345	561,145	309,342.74	0.00	390,519.26	0.00	170,625.74	69.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1110 ELECTED OFFICIAL SALARY	70,000	70,000	5,384.62	0.00	35,000.03	0.00	34,999.97	50.00
621-1300-1111 STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	35,000.03	0.00	34,999.97	50.00
621-1300-1121 EMPLOYEES SALARY	883,174	877,774	72,243.77	0.00	380,304.52	0.00	497,469.48	43.33
621-1300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1131 HOURLY EMP W/O BENEFITS	0	8,400	0.00	0.00	2,208.00	0.00	6,192.00	26.29
621-1300-1134 PRE-TRIAL INTERVENTION	8,000	8,000	615.44	0.00	4,000.36	0.00	3,999.64	50.00
621-1300-1140 STATE SALARY SUPPLEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1150 LONGEVITY	5,123	5,123	369.26	0.00	2,049.39	0.00	3,073.61	40.00
621-1300-1151 LONGEVITY-STATE SUPPLEM	8,200	8,200	0.00	0.00	3,860.00	0.00	4,340.00	47.07
621-1300-1210 GROUP MEDICAL	177,436	177,436	14,258.16	0.00	88,189.36	0.00	89,246.64	49.70
621-1300-1221 FICA	80,057	80,057	6,254.05	0.00	34,010.13	0.00	46,046.87	42.48
621-1300-1230 RETIREMENT	128,055	128,055	10,298.09	0.00	53,072.24	0.00	74,982.76	41.44
621-1300-1240 UNEMPLOYMENT INS.	2,892	2,892	0.00	0.00	711.35	0.00	2,180.65	24.60
621-1300-1250 WORKERS COMP	2,697	2,697	754.58	0.00	2,217.52	0.00	479.48	82.22
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1300-2135 OTHER COURT APPT EXPENS	10,000	10,000	254.65	0.00	254.65	0.00	9,745.35	2.55
621-1300-2145 ENTERPRISE LEASE	16,300	16,300	1,397.81	0.00	8,486.29	0.00	7,813.71	52.06
621-1300-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2235 SOFTWARE-REPAIR & MAINT	30,395	30,395	2,140.09	0.00	10,700.45	0.00	19,694.55	35.20
621-1300-2311 AUTO LIABILITY INS	2,500	2,500	0.00	0.00	1,248.00	0.00	1,252.00	49.92
621-1300-2314 BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	200.90	0.00 (	0.90)	100.45
621-1300-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360 DUES	2,815	2,815	0.00	0.00	75.00	0.00	2,740.00	2.66
621-1300-2370 TRAINING/SCHOOLS	15,000	15,000	0.00	0.00	1,250.81	0.00	13,749.19	8.34
621-1300-3110 OPERATING SUPPLIES	16,500	16,500	3,421.44	0.00	10,164.20	0.00	6,335.80	61.60
621-1300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3194 DONATIONS CAC	0	1,079	650.00	0.00	950.00	0.00	129.00	88.04
621-1300-3195 FEE FUND PURCHASES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIP	1,400	1,400	150.79	0.00	1,185.62	0.00	214.38	84.69
621-1300-3500 FUEL & LUBRICANTS	2,500	2,500	344.45	0.00	1,418.37	0.00	1,081.63	56.73
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY	1,535,344	1,539,423	123,921.82	0.00	676,557.22	0.00	862,865.78	43.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1111 STATE SUPPLEMENT- DA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1112 DIST ATTY ADMIN SUPPLEM	18,000	18,000	1,384.62	0.00	9,000.03	0.00	8,999.97	50.00
621-1400-1121 EMPLOYEES SALARY	770,567	770,567	52,827.48	0.00	313,047.65	0.00	457,519.35	40.63
621-1400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1125 COURT APPT INTERPRETER	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-1132 FOREFEITURE HRLY SUPPLM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	1,200.00	0.00	6,660.00	0.00	15,840.00	29.60
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	16,380.52	0.00	16,380.48	50.00
621-1400-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1146 FEE FUND STIPEND- DA	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1400-1150 LONGEVITY	7,622	7,622	461.56	0.00	2,443.95	0.00	5,178.05	32.06
621-1400-1151 LONGEVITY--STATE SUPPLE	8,640	8,640	0.00	0.00	4,080.00	0.00	4,560.00	47.22
621-1400-1160 TRAVEL ALLOWANCE	8,100	8,100	675.00	0.00	4,050.00	0.00	4,050.00	50.00
621-1400-1210 GROUP MEDICAL	139,414	139,414	10,561.60	0.00	65,481.92	0.00	73,932.08	46.97
621-1400-1221 FICA	66,600	66,600	4,178.09	0.00	25,164.22	0.00	41,435.78	37.78
621-1400-1230 RETIREMENT	98,727	98,727	6,989.32	0.00	39,485.10	0.00	59,241.90	39.99
621-1400-1240 UNEMPLOYMENT INS.	2,702	2,702	0.00	0.00	652.50	0.00	2,049.50	24.15
621-1400-1250 WORKERS COMP	3,144	3,144	866.91	0.00	2,439.82	0.00	704.18	77.60
621-1400-2132 COURT REPORTER SVC	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-1400-2135 OTHER COURT APPT EXPENS	62,500	62,500	552.72	0.00	2,412.62	0.00	60,087.38	3.86
621-1400-2141 FORENSIC ANALYSIS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
621-1400-2145 ENTERPRISE LEASE	5,800	5,800	479.42	0.00	2,876.52	0.00	2,923.48	49.60
621-1400-2150 EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-2235 SOFTWARE-REPAIR & MAINT	29,400	29,400	2,140.09	0.00	10,700.45	0.00	18,699.55	36.40
621-1400-2311 AUTO LIABILITY INS	600	600	0.00	0.00	483.00	0.00	117.00	80.50
621-1400-2314 BONDS, ERRORS & OMISSIO	500	500	92.90	0.00	92.90	0.00	407.10	18.58
621-1400-2320 COMMUNICATIONS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1400-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2360 DUES	2,600	2,600	0.00	0.00	847.00	0.00	1,753.00	32.58
621-1400-2370 TRAINING/SCHOOLS	15,000	15,000	89.99	0.00	1,029.39	0.00	13,970.61	6.86
621-1400-3110 OPERATING SUPPLIES	19,750	19,750	697.87	0.00	6,451.20	0.00	13,298.80	32.66
621-1400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-3140 POSTAGE	400	400	0.00	0.00	175.40	0.00	224.60	43.85
621-1400-3195 FORFEITURE FUND PURCHAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-3410 EXPENDABLE EQUIP	1,000	1,000	0.00	0.00	4,455.04	0.00	(3,455.04)	445.50
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	109.53	0.00	296.98	0.00	703.02	29.70
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	1,426,277	1,426,277	85,827.18	0.00	518,706.21	0.00	907,570.79	36.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	110,240	110,240	8,480.00	0.00	47,064.00	0.00	63,176.00	42.69
612-1500-1121 EMPLOYEES SALARY	345,257	345,257	26,558.24	0.00	147,398.23	0.00	197,858.77	42.69
612-1500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-1500-1145 OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-1150 LONGEVITY	3,427	3,427	253.86	0.00	1,408.92	0.00	2,018.08	41.11
612-1500-1210 GROUP MEDICAL	89,065	89,065	7,424.24	0.00	44,545.44	0.00	44,519.56	50.01
612-1500-1221 FICA	35,108	35,108	2,640.64	0.00	14,628.92	0.00	20,479.08	41.67
612-1500-1230 RETIREMENT	56,264	56,264	4,326.80	0.00	22,654.84	0.00	33,609.16	40.27
612-1500-1240 UNEMPLOYMENT INS.	1,469	1,469	0.00	0.00	358.21	0.00	1,110.79	24.38
612-1500-1250 WORKERS COMP	1,678	1,678	301.94	0.00	979.34	0.00	698.66	58.36
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2236 HARDWARE-REPAIR & MAINT	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	250	250	0.00	0.00	0.00	0.00	250.00	0.00
612-1500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2360 DUES	450	450	0.00	0.00	295.00	0.00	155.00	65.56
612-1500-2370 TRAINING/SCHOOLS	5,000	4,000	0.00	0.00	300.00	0.00	3,700.00	7.50
612-1500-3110 OPERATING SUPPLIES	10,900	10,900	323.87	0.00	3,147.32	0.00	7,752.68	28.87
612-1500-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-3410 EXPENDABLE EQUIP	1,000	2,000	157.68	0.00	473.63	778.66	747.71	62.61
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	665,208	665,208	50,467.27	0.00	283,253.85	778.66	381,175.49	42.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
612-1600-1121 EMPLOYEES SALARY	130,352	85,000	6,607.19	0.00	40,328.55	0.00	44,671.45	47.45
612-1600-1122 OVERTIME COMP PAY	0	0	1.61	0.00	66.26	0.00	66.26	0.00
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1150 LONGEVITY	1,557	1,557	69.24	0.00	409.67	0.00	1,147.33	26.31
612-1600-1160 TRAVEL ALLOWANCE	2,400	2,400	200.00	0.00	1,200.00	0.00	1,200.00	50.00
612-1600-1210 GROUP MEDICAL	50,696	50,696	2,112.32	0.00	16,890.16	0.00	33,805.84	33.32
612-1600-1221 FICA	15,733	12,264	942.25	0.00	5,912.05	0.00	6,351.95	48.21
612-1600-1230 RETIREMENT	24,919	19,359	1,491.58	0.00	8,770.33	0.00	10,588.67	45.30
612-1600-1240 UNEMPLOYMENT INS.	420	325	0.00	0.00	89.41	0.00	235.59	27.51
612-1600-1250 WORKERS COMP	758	758	103.97	0.00	381.04	0.00	376.96	50.27
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	1,890	1,890	0.00	0.00	1,872.50	0.00	17.50	99.07
612-1600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
612-1600-2360 DUES	450	450	0.00	0.00	175.00	0.00	275.00	38.89
612-1600-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	275.00	0.00	3,725.00	6.88
612-1600-3110 OPERATING SUPPLIES	7,600	7,600	54.46	0.00	973.12	0.00	6,626.88	12.80
612-1600-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-3410 EXPENDABLE EQUIP	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER	322,721	268,245	17,070.78	0.00	113,016.13	0.00	155,228.87	42.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
613-1700-1121 EMPLOYEES SALARY	824,898	824,898	62,299.05	0.00	349,091.10	0.00	475,806.90	42.32
613-1700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-1150 LONGEVITY	6,404	6,404	415.44	0.00	2,515.72	0.00	3,888.28	39.28
613-1700-1160 TRAVEL ALLOWANCE	1,200	1,200	100.00	0.00	600.00	0.00	600.00	50.00
613-1700-1210 GROUP MEDICAL	278,828	278,828	21,120.84	0.00	130,978.58	0.00	147,849.42	46.97
613-1700-1221 FICA	69,144	69,144	4,808.01	0.00	27,168.10	0.00	41,975.90	39.29
613-1700-1230 RETIREMENT	110,665	110,665	8,361.68	0.00	44,739.98	0.00	65,925.02	40.43
613-1700-1240 UNEMPLOYMENT INS	2,659	2,659	0.00	0.00	639.92	0.00	2,019.08	24.07
613-1700-1250 WORKERS COMP	3,312	3,312	596.00	0.00	1,926.53	0.00	1,385.47	58.17
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	25.00	0.00	87.00	0.00	87.00	0.00
613-1700-2192 SECURITY SERVICES	2,000	2,000	0.00	0.00	1,172.00	0.00	828.00	58.60
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	3,500	3,500	0.00	0.00	59.38	0.00	3,440.62	1.70
613-1700-2235 SOFTWARE-REPAIR & MAINT	53,400	53,400	8,823.22	0.00	35,147.93	0.00	18,252.07	65.82
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	2,170.00	0.00	3,830.00	36.17
613-1700-2240 RENTALS	21,200	21,200	0.00	0.00	6,600.00	0.00	14,600.00	31.13
613-1700-2311 AUTO LIABILITY INS	400	400	0.00	0.00	372.00	0.00	28.00	93.00
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,615.00	0.00	629.00	95.25
613-1700-2320 COMMUNICATIONS	20,840	20,840	2,066.78	0.00	12,269.58	0.00	8,570.42	58.88
613-1700-2340 PRINTING-TAX STATEMENTS	19,500	19,500	0.00	0.00	14,937.39	0.00	4,562.61	76.60
613-1700-2350 TRAVEL IN & OUT OF COUN	300	300	0.00	0.00	104.00	0.00	196.00	34.67
613-1700-2360 DUES/CERTIFICATION FEES	500	500	0.00	0.00	265.00	0.00	235.00	53.00
613-1700-2370 TRAINING/SCHOOLS	9,000	9,000	0.00	0.00	450.00	0.00	8,550.00	5.00
613-1700-3110 OPERATING SUPPLIES	23,900	23,900	674.03	0.00	9,944.58	478.80	13,476.62	43.61
613-1700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-3140 POSTAGE	29,000	29,000	1,467.93	0.00	21,903.03	0.00	7,096.97	75.53
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	224.48	0.00	1,913.61	0.00	1,086.39	63.79
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	1,631.51	0.00	6,368.49	20.39
613-1700-3500 FUEL & LUBRICANTS	750	750	50.57	0.00	133.14	0.00	616.86	17.75
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	<u>133,622</u>	<u>133,622</u>	<u>11,357.92</u>	<u>0.00</u>	<u>68,147.52</u>	<u>0.00</u>	<u>65,474.48</u>	<u>51.00</u>
TOTAL TAX ASSES/COLL	1,717,612	1,717,612	127,879.11	0.00	783,255.64	478.80	933,877.56	45.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2022

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-2269 BLDG M & R-QUINLAN SUB	0	0	88.06	0.00	193.06	0.00	193.06	0.00
614-1800-1120 DEPT HEAD/APPT OFFICIAL	67,098	67,098	5,161.38	0.00	28,645.66	0.00	38,452.34	42.69
614-1800-1121 EMPLOYEES SALARY	416,557	416,557	28,782.27	0.00	159,411.90	0.00	257,145.10	38.27
614-1800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1145 OTHER ADMIN STIPEND	6,800	6,800	115.40	0.00	640.47	0.00	6,159.53	9.42
614-1800-1150 LONGEVITY	1,304	1,304	92.32	0.00	512.08	0.00	791.92	39.27
614-1800-1210 GROUP MEDICAL	139,414	139,414	10,228.80	0.00	59,225.72	0.00	80,188.28	42.48
614-1800-1221 FICA	37,680	37,680	2,456.60	0.00	13,549.17	0.00	24,130.83	35.96
614-1800-1230 RETIREMENT	60,290	60,290	4,186.96	0.00	21,898.98	0.00	38,391.02	36.32
614-1800-1240 UNEMPLOYMENT INS.	1,574	1,574	0.00	0.00	334.09	0.00	1,239.91	21.23
614-1800-1250 WORKERS COMP	21,196	21,196	3,946.73	0.00	12,708.52	0.00	8,487.48	59.96
614-1800-2145 ENTERPRISE LEASE	32,400	32,400	2,565.41	0.00	15,417.45	0.00	16,982.55	47.58
614-1800-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	53.00	0.00	47.00	53.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	18.29	0.00	2,481.71	0.73
614-1800-2232 VEHICLE REPAIR & MAINT	2,500	10,057	0.00	0.00	253.47	0.00	9,803.74	2.52
614-1800-2234 OTHER- REPAIR & MAINT	95,000	95,000	1,122.24	0.00	3,999.62	7,859.50	83,140.88	12.48
614-1800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	5,955.76	0.00	5,955.76	0.00
614-1800-2238 HERITAGE GARDENS MAINT	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
614-1800-2239 PEST CONTROL	12,000	12,000	759.90	0.00	4,217.29	0.00	7,782.71	35.14
614-1800-2240 RENTALS	3,000	3,000	0.00	0.00	819.33	0.00	2,180.67	27.31
614-1800-2260 BLDG M&R-2507 LEE CT HO	250,000	250,000	1,650.96	0.00	7,157.55	14,693.56	228,148.89	8.74
614-1800-2261 BLDG M&R-2801 STUART CJ	25,000	25,000	2,215.00	0.00	23,226.48	0.00	1,773.52	92.91
614-1800-2263 BLDG M&R-2700 JOHNSON C	40,000	40,000	1,461.13	0.00	1,461.13	0.00	38,538.87	3.65
614-1800-2267 BLDG M&R-2110 PICKETT	25,000	25,000	544.09	0.00	2,203.55	0.00	22,796.45	8.81
614-1800-2269 BLDG M&R-QUINLAN SUB ST	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
614-1800-2311 AUTO LIABILITY INS	3,500	3,500	0.00	0.00	2,818.00	0.00	682.00	80.51
614-1800-2320 COMMUNICATIONS	500	500	37.99	0.00	189.95	0.00	310.05	37.99
614-1800-2390 UNIFORM EXPENSE	7,500	7,500	256.96	0.00	3,154.52	0.00	4,345.48	42.06
614-1800-3110 OPERATING SUPPLIES	8,120	8,120	1,003.10	0.00	5,013.21	0.00	3,106.79	61.74
614-1800-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-3150 JANITORIAL SUPPLIES	25,000	25,000	302.90	0.00	15,768.12	12.60	9,219.28	63.12
614-1800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	4,264.81	141.76	5,593.43	44.07
614-1800-3500 FUEL & LUBRICANTS	4,000	4,000	367.08	0.00	2,785.37	0.00	1,214.63	69.63
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-1800-2266 BLDG M&R-2217 WASHINGTO	14,000	14,000	75.14	0.00	236.49	0.00	13,763.51	1.69
621-1800-2260 BLDG M&R-2507 LEE C/H	20,000	20,000	189.69	0.00	189.69	0.00	19,810.31	0.95
621-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	104.10	0.00	104.10	0.00	9,895.90	1.04
621-1800-2263 1106 MAIN ST NEW COMM	30,000	30,000	543.75	0.00	12,289.22	403.80	17,306.98	42.31
621-1800-2268 BLDG M&R JP3 Wolfe City	2,000	2,000	38.56	0.00	248.56	0.00	1,751.44	12.43
621-1800-2269 BLDG M&R-QUINLAN SUB ST	15,000	15,000	77.11	0.00	352.11	0.00	14,647.89	2.35
623-1800-2263 BLDG M&R-2700 JOHNSON-J	35,000	35,000	6,926.87	0.00	12,384.28	1,773.30	20,842.42	40.45
631-1800-2261 BLDG M&R-2801 STUART CJ	500,000	500,000	866.24	0.00	4,969.38	0.00	495,030.62	0.99
631-1800-2262 BLDG M&R-108 E MAIN QUI	7,000	7,000	0.00	0.00	118.98	0.00	6,881.02	1.70
631-1800-2263 BLDG M&R SO COMMAND POS	2,000	2,000	0.00	0.00	187.40	0.00	1,812.60	9.37
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-1800-2263 BLDG M&R-2700 JOHNSON-H	2,000	2,000	98.32	0.00	98.32	0.00	1,901.68	4.92
641-1800-2231 2801 STUART EQUIP R&M	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
641-1800-2261 BLDG M&R-2801 STUART-JA	120,000	120,000	3,436.39	0.00	26,079.04	8,068.49	85,852.47	28.46

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-1800-2265 BLDG M&R-4515 STONEWALL	10,000	10,000	77.11	0.00	77.11	75.60	9,847.29	1.53
652-1800-2263 BLDG M&R-2700 JOHNSON	5,000	5,000	45.88	0.00	2,662.86	0.00	2,337.14	53.26
665-1800-2266 BLDG M&R-2217 WASHINGTO	15,000	15,000	57.83	0.00	76.88	0.00	14,923.12	0.51
TOTAL FACILITIES MAINTENANCE	2,128,533	2,136,090	79,882.27	0.00	455,970.97	33,028.61	1,647,090.63	22.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1805-3200 UTILITIES-TAX OFF SUB	7,000	7,000	509.84	0.00	2,109.68	0.00	4,890.32	30.14
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	5,898.08	0.00	33,741.46	0.00	50,258.54	40.17
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	382.91	0.00	1,795.31	0.00	3,204.69	35.91
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	4,873.92	0.00	26,090.57	0.00	37,909.43	40.77
623-1805-3200 UTILITIES-JUVENILE PROB	10,000	10,000	406.40	0.00	2,851.41	0.00	7,148.59	28.51
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	8,273.82	0.00	46,079.50	0.00	73,920.50	38.40
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	381.00	0.00	2,673.18	0.00	4,326.82	38.19
641-1805-3200 UTILITIES-JAIL	210,000	210,000	13,073.20	0.00	78,435.74	0.00	131,564.26	37.35
642-1805-3200 UTILITIES-CSCD	15,000	15,000	900.06	0.00	5,515.89	0.00	9,484.11	36.77
652-1805-3200 UTILITIES-HEALTH DEPT.	5,000	5,000	177.80	0.00	1,247.54	0.00	3,752.46	24.95
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>382.92</u>	<u>0.00</u>	<u>1,795.41</u>	<u>0.00</u>	<u>3,204.59</u>	<u>35.91</u>
TOTAL FACILITIES UTILITIES	532,000	532,000	35,259.95	0.00	202,335.69	0.00	329,664.31	38.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 EMPLOYEES SALARY	3,538,646	3,538,646	224,049.40	0.00	1,290,807.36	0.00	2,247,838.64	36.48
641-1900-1122 OVERTIME COMP PAY	60,000	60,000	51,348.23	0.00	190,442.20	0.00	(130,442.20)	317.40
641-1900-1123 HOLIDAY PAY	101,000	101,000	0.00	0.00	53,319.55	0.00	47,680.45	52.79
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	15,600	15,600	828.75	0.00	4,842.37	0.00	10,757.63	31.04
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	1,782.30	0.00	9,891.76	0.00	20,558.24	32.49
641-1900-1150 LONGEVITY	17,378	17,378	1,003.96	0.00	6,002.27	0.00	11,375.73	34.54
641-1900-1155 STEP INCREASE	132,278	132,278	9,969.66	0.00	60,155.18	0.00	72,122.82	45.48
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,500.00	0.00	7,750.00	0.00	13,850.00	35.88
641-1900-1210 GROUP MEDICAL	1,064,616	1,064,616	72,702.76	0.00	425,407.60	0.00	639,208.40	39.96
641-1900-1221 FICA	299,647	299,647	22,091.31	0.00	124,016.02	0.00	175,630.98	41.39
641-1900-1230 RETIREMENT	479,200	479,200	36,035.83	0.00	190,895.14	0.00	288,304.86	39.84
641-1900-1240 UNEMPLOYMENT INS	13,156	13,156	0.00	0.00	2,901.28	0.00	10,254.72	22.05
641-1900-1250 WORKERS COMP	81,802	81,802	20,630.92	0.00	59,251.03	0.00	22,550.97	72.43
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	381.00	0.00	2,313.00	0.00	2,687.00	46.26
641-1900-2232 VEHICLE REPAIR & MAINT	10,000	14,833	675.91	0.00	5,646.31	500.00	8,686.63	41.44
641-1900-2234 OTHER-REPAIR & MAINT JA	12,000	12,000	969.09	0.00	3,898.95	0.00	8,101.05	32.49
641-1900-2235 SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	3,392.00	0.00	1,608.00	67.84
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2320 COMMUNICATIONS	10,000	10,000	886.78	0.00	4,559.95	0.00	5,440.05	45.60
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	10,000	704.96	0.00	4,919.50	0.00	5,080.50	49.20
641-1900-2360 DUES	350	350	0.00	0.00	0.00	0.00	350.00	0.00
641-1900-2370 TRAINING/SCHOOLS	20,000	20,000	1,955.00	0.00	3,690.60	0.00	16,309.40	18.45
641-1900-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	25.97	0.00	474.03	5.19
641-1900-2392 UNIFORM EXPENSE	16,000	16,000	429.01	0.00	6,440.00	5,665.65	3,894.35	75.66
641-1900-3110 OPERATING SUPPLIES	23,500	23,500	1,369.12	0.00	13,188.16	638.49	9,673.35	58.84
641-1900-3112 AMMUNITION	4,500	4,500	0.00	0.00	0.00	3,079.25	1,420.75	68.43
641-1900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3195 COMMISSARY PURCHASES	100,000	100,000	4,207.14	0.00	55,623.57	5,329.42	39,047.01	60.95
641-1900-3410 EXPENDABLE EQUIP-JAIL	45,830	45,830	369.59	0.00	43,688.70	1,099.00	1,042.30	97.73
641-1900-3415 TECHNOLOGY EXPENSE	40,000	60,671	1,011.36	0.00	4,249.67	11,508.19	44,913.21	25.97
641-1900-3500 FUEL & LUBRICANTS	25,000	25,000	2,112.21	0.00	10,002.11	0.00	14,997.89	40.01
641-1900-3610 JAIL FOOD	350,000	350,000	32,675.65	0.00	189,966.62	0.00	160,033.38	54.28
641-1900-3620 JAIL SUPPLIES	60,000	60,000	7,374.69	0.00	43,124.09	7,568.96	9,306.95	84.49
641-1900-3630 MEDICAL CARE - INMATES	185,000	185,000	11,811.36	0.00	52,894.86	1,516.26	130,588.88	29.41
641-1900-3631 PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	30,000.00	0.00	42,000.00	41.67
641-1900-3640 OUTSIDE INCARCERATION	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	6,872,553	6,898,057	514,875.99	0.00	2,903,305.82	36,905.22	3,957,845.97	42.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2022

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110 ELECTED OFFICIAL SALARY	80,000	80,000	6,153.84	0.00	39,999.96	0.00	40,000.04	50.00
631-2000-1121 EMPLOYEES SALARY	3,074,536	3,074,536	212,500.02	0.00	1,197,119.41	0.00	1,877,416.59	38.94
631-2000-1122 OVERTIME COMP PAY	54,000	54,000	17,635.45	0.00	60,471.10	0.00 (	6,471.10)	111.98
631-2000-1123 HOLIDAY PAY	80,000	80,000	0.00	0.00	40,860.26	0.00	39,139.74	51.08
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
631-2000-1132 FORFEITURE-HOURLY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1145 SD-FORFEITURE SALARY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1150 LONGEVITY	28,767	28,767	2,030.90	0.00	11,214.20	0.00	17,552.80	38.98
631-2000-1155 STEP INCREASE	85,286	85,286	10,285.18	0.00	58,947.18	0.00	26,338.82	69.12
631-2000-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1164 LAW ENFORCEMENT CERTIFI	55,000	55,000	4,800.00	0.00	24,900.00	0.00	30,100.00	45.27
631-2000-1210 GROUP MEDICAL	785,788	785,788	56,669.54	0.00	347,807.11	0.00	437,980.89	44.26
631-2000-1221 FICA	267,233	267,233	19,006.40	0.00	106,321.52	0.00	160,911.48	39.79
631-2000-1230 RETIREMENT	428,271	428,271	31,472.60	0.00	166,836.31	0.00	261,434.69	38.96
631-2000-1240 UNEMPLOYMENT INS.	9,583	9,583	0.00	0.00	2,580.31	0.00	7,002.69	26.93
631-2000-1250 WORKERS COMP	64,854	64,854	17,087.57	0.00	47,537.46	0.00	17,316.54	73.30
631-2000-2141 FORENSIC ANALYSIS	4,000	4,000	1,036.92	0.00	1,465.80	34.05	2,500.15	37.50
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	2,500	2,500	50.00	0.00	229.00	0.00	2,271.00	9.16
631-2000-2232 VEHICLE REPAIR & MAINT	180,000	220,844	7,471.40	0.00	47,067.74	2,291.49	171,484.32	22.35
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	1,013.89	0.00	2,037.34	0.00	5,962.66	25.47
631-2000-2235 SOFTWARE-REPAIR & MAINT	57,709	57,709	1,482.34	0.00	38,329.52	3,851.18	15,528.30	73.09
631-2000-2236 HARDWARE-REPAIR & MAINT	3,000	3,000	1,420.24	0.00	2,547.24	0.00	452.76	84.91
631-2000-2311 AUTO LIABILITY INS	65,000	65,000	0.00	0.00	49,572.00	0.00	15,428.00	76.26
631-2000-2314 BONDS, ERRORS & OMISSIO	1,900	1,900	0.00	0.00	1,587.89	0.00	312.11	83.57
631-2000-2320 COMMUNICATIONS	65,000	65,000	5,842.53	0.00	30,328.70	0.00	34,671.30	46.66
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	40.00	0.00	40.00	0.00	960.00	4.00
631-2000-2370 TRAINING/SCHOOLS	15,000	15,000	1,100.00	0.00	10,941.58	0.00	4,058.42	72.94
631-2000-2375 IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	25.98	0.00	474.02	5.20
631-2000-2392 UNIFORM EXPENSE	12,000	12,000	400.44	0.00	2,460.84	7,795.92	1,743.24	85.47
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	1,330.00	0.00	5,072.49	0.00	14,927.51	25.36
631-2000-3110 OPERATING SUPPLIES	42,500	42,500	4,346.44	0.00	14,925.98	1,170.00	26,404.02	37.87
631-2000-3112 AMMUNITION	17,000	17,000	0.00	0.00	0.00	6,157.40	10,842.60	36.22
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3120 COPY PAPER	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	320.18	0.00	679.82	32.02
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT	50,000	50,000	2,731.36	0.00	23,661.77	0.00	26,338.23	47.32
631-2000-3410 EXPENDABLE EQUIP & TOOL	235,000	235,000	5,218.20	0.00	27,506.20	97,753.08	109,740.72	53.30
631-2000-3500 FUEL & LUBRICANTS	180,000	180,000	18,547.38	0.00	93,081.29	0.00	86,918.71	51.71
631-2000-4100 HCSO SO. COMMAND STATIO	1,000	1,000	0.00	0.00	1,095.72	0.00 (	95.72)	109.57
631-2000-4200 EQUIPMENT	<u>497,000</u>	<u>497,000</u>	<u>0.00</u>	<u>0.00</u>	<u>28,519.37</u>	<u>211,116.59</u>	<u>257,364.04</u>	<u>48.22</u>
TOTAL SHERIFF-LAW ENF	6,479,427	6,520,271	429,672.64	0.00	2,485,411.45	330,169.71	3,704,689.39	43.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1121 EMPLOYEES SALARY	165,281	165,281	10,419.79	0.00	64,833.50	0.00	100,447.50	39.23
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1131 HOURLY EMP W/O BENEFITS	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	9,824.83	0.00	13,188.17	42.69
652-2200-1150 LONGEVITY	1,556	1,556	115.40	0.00	640.47	0.00	915.53	41.16
652-2200-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	50,696	50,696	3,168.48	0.00	21,647.88	0.00	29,048.12	42.70
652-2200-1221 FICA	15,097	15,097	850.15	0.00	5,187.28	0.00	9,909.72	34.36
652-2200-1230 RETIREMENT	24,195	24,195	1,508.65	0.00	8,689.33	0.00	15,505.67	35.91
652-2200-1240 UNEMPLOYMENT INS.	6,315	6,315	0.00	0.00	136.97	0.00	6,178.03	2.17
652-2200-1250 WORKERS COMP	639	639	155.83	0.00	436.19	0.00	202.81	68.26
652-2200-2150 EMPLOYE MED/PSY SCREENI	0	0	0.00	0.00	28.00	0.00	28.00	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	750	750	43.71	0.00	160.62	0.00	589.38	21.42
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
652-2200-2314 BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-2200-2320 COMMUNICATIONS	2,500	2,500	232.97	0.00	1,398.70	0.00	1,101.30	55.95
652-2200-2350 TRAVEL IN & OUT OF COUN	11,000	11,000	492.50	0.00	4,177.30	0.00	6,822.70	37.98
652-2200-2360 DUES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	111.00	0.00	3,863.49	0.00	2,136.51	64.39
652-2200-3110 OPERATING SUPPLIES	9,200	9,200	278.37	0.00	2,208.83	270.00	6,721.17	26.94
652-2200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3140 POSTAGE	7,000	7,000	191.94	0.00	2,883.88	0.00	4,116.12	41.20
652-2200-3180 OUTSIDE WATER LAB FEE	2,000	2,000	210.00	0.00	855.00	0.00	1,145.00	42.75
652-2200-3410 EXPENDABLE EQUIP & TOOL	1,600	1,600	0.00	0.00	601.25	0.00	998.75	37.58
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	336,342	336,342	19,549.03	0.00	127,573.52	270.00	208,498.48	38.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121 EMPLOYEES SALARY	42,906	42,906	3,300.46	0.00	18,317.55	0.00	24,588.45	42.69
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	0.00	0.00	3,201.00	0.00	13,299.00	19.40
665-2300-1145 ADMIN STIPEND- AG AGENT	48,092	48,092	3,699.34	0.00	17,804.05	0.00	30,287.95	37.02
665-2300-1150 LONGEVITY	1,868	1,868	115.38	0.00	640.36	0.00	1,227.64	34.28
665-2300-1210 GROUP MEDICAL	12,674	12,674	1,056.16	0.00	6,333.56	0.00	6,340.44	49.97
665-2300-1221 FICA	8,443	8,443	544.99	0.00	3,060.05	0.00	5,382.95	36.24
665-2300-1230 RETIREMENT	7,444	7,444	404.64	0.00	2,466.87	0.00	4,977.13	33.14
665-2300-1240 UNEMPLOYMENT INS.	353	353	0.00	0.00	67.19	0.00	285.81	19.03
665-2300-1250 WORKERS COMP	407	407	73.28	0.00	242.41	0.00	164.59	59.56
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
665-2300-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	3,500	3,500	(88.00)	0.00	1,075.66	0.00	2,424.34	30.73
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	101.50	0.00	812.50	0.00	4,187.50	16.25
665-2300-2360 DUES	600	600	0.00	0.00	380.00	0.00	220.00	63.33
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250	24.00	0.00	974.91	0.00	3,275.09	22.94
665-2300-3110 OPERATING SUPPLIES	5,000	5,000	176.96	0.00	1,929.96	0.00	3,070.04	38.60
665-2300-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	192.96	0.00	345.43	0.00	1,654.57	17.27
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	160,037	160,037	9,601.67	0.00	57,676.50	0.00	102,360.50	36.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	0.00	30,138.55	0.00	30,138.45	50.00
631-2400-1121 EMPLOYEES SALARY	183,050	183,050	14,080.76	0.00	78,148.22	0.00	104,901.78	42.69
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1150 LONGEVITY	1,073	1,073	69.24	0.00	384.28	0.00	688.72	35.81
631-2400-1155 STEP RAISE	5,200	5,200	492.34	0.00	2,543.23	0.00	2,656.77	48.91
631-2400-1210 GROUP MEDICAL	63,370	63,370	4,256.94	0.00	25,541.64	0.00	37,828.36	40.31
631-2400-1221 FICA	19,094	19,094	1,446.16	0.00	8,335.78	0.00	10,758.22	43.66
631-2400-1230 RETIREMENT	30,601	30,601	2,363.60	0.00	12,828.74	0.00	17,772.26	41.92
631-2400-1240 UNEMPLOYMENT INS.	605	605	0.00	0.00	147.58	0.00	457.42	24.39
631-2400-1250 WORKERS COMP	5,796	5,796	1,548.89	0.00	4,317.50	0.00	1,478.50	74.49
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	8,000	8,000	761.73	0.00	2,249.30	2,295.97	3,454.73	56.82
631-2400-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2311 AUTO LIABILITY INS	3,500	3,500	0.00	0.00	2,941.00	0.00	559.00	84.03
631-2400-2314 BONDS, ERRORS & OMISSIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-2320 COMMUNICATIONS	1,000	1,000	75.98	0.00	379.90	0.00	620.10	37.99
631-2400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2392 UNIFORM EXPENSE	1,000	1,000	0.00	0.00	0.00	218.00	782.00	21.80
631-2400-3110 OPERATING SUPPLIES	250	750	0.00	0.00	306.39	90.00	353.61	52.85
631-2400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-3500 FUEL & LUBRICANTS	15,000	14,500	1,093.09	0.00	5,839.21	0.00	8,660.79	40.27
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 1	399,016	399,016	30,825.43	0.00	174,101.32	2,603.97	222,310.71	44.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	0.00	30,138.55	0.00	30,138.45	50.00
631-2500-1121 EMPLOYEE SALARY	15,500	15,500	1,184.87	0.00	6,550.31	0.00	8,949.69	42.26
631-2500-1150 LONGEVITY	311	311	23.08	0.00	150.02	0.00	160.98	48.24
631-2500-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-1210 GROUP MEDICAL	19,011	19,011	1,584.24	0.00	8,447.58	0.00	10,563.42	44.44
631-2500-1221 FICA	5,821	5,821	446.63	0.00	2,815.26	0.00	3,005.74	48.36
631-2500-1230 RETIREMENT	9,328	9,328	716.54	0.00	4,225.08	0.00	5,102.92	45.29
631-2500-1240 UNEMPLOYMENT INS.	496	496	0.00	0.00	8.64	0.00	487.36	1.74
631-2500-1250 WORKERS COMP	1,808	1,808	486.50	0.00	1,331.45	0.00	476.55	73.64
631-2500-2145 ENTERPRISE LEASE	0	9,357	874.79	0.00	4,107.84	0.00	5,249.16	43.90
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	20.00	0.00	800.79	0.00	199.21	80.08
631-2500-2311 AUTO LIABILITY INSURANC	750	750	0.00	0.00	649.00	0.00	101.00	86.53
631-2500-2314 BONDS, ERROS & OMISSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2320 COMMUNICATIONS	2,350	2,350	246.37	0.00	1,305.88	0.00	1,044.12	55.57
631-2500-2350 TRAVEL-OUT OF COUNTY	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2360 DUES	150	150	0.00	0.00	76.94	0.00	73.06	51.29
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	0.00	554.90	45.10	92.48
631-2500-3110 OPERATING SUPPLIES	2,150	2,150	0.00	0.00	760.17	0.00	1,389.83	35.36
631-2500-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	199.99	0.00	199.99	0.00
631-2500-3500 FUEL & LUBRICANTS	3,120	3,120	360.29	0.00	1,214.83	0.00	1,905.17	38.94
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2	125,372	134,729	10,580.01	0.00	62,782.33	554.90	71,391.77	47.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	0.00	30,138.55	0.00	30,138.45	50.00
631-2600-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1210 GROUP MEDICAL	12,674	12,674	1,056.16	0.00	6,336.96	0.00	6,337.04	50.00
631-2600-1221 FICA	4,611	4,611	354.72	0.00	2,305.68	0.00	2,305.32	50.00
631-2600-1230 RETIREMENT	7,390	7,390	568.46	0.00	3,449.92	0.00	3,940.08	46.68
631-2600-1250 WORKERS COMP	1,366	1,366	367.67	0.00	1,068.29	0.00	297.71	78.21
631-2600-2232 VEHICLE REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
631-2600-2311 AUTO LIABILITY INS	750	750	0.00	0.00	649.00	0.00	101.00	86.53
631-2600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2360 DUES	120	120	0.00	0.00	0.00	0.00	120.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2392 UNIFORM EXPENSE	600	600	0.00	0.00	0.00	0.00	600.00	0.00
631-2600-3110 OPERATING SUPPLIES	1,100	1,100	32.98	0.00	96.44	0.00	1,003.56	8.77
631-2600-3140 POSTAGE	100	100	0.00	0.00	51.00	0.00	49.00	51.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	900.00	0.00	900.00	0.00
631-2600-3500 FUEL & LUBRICANTS	3,000	3,000	161.22	0.00	884.60	0.00	2,115.40	29.49
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3	92,738	92,738	7,177.91	0.00	45,880.44	0.00	46,857.56	49.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	60,277	60,277	4,636.70	0.00	30,138.55	0.00	30,138.45	50.00
631-2700-1121 EMPLOYEES SALARY	83,446	83,446	5,044.64	0.00	35,193.50	0.00	48,252.50	42.18
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	45.81	0.00	(45.81)	0.00
631-2700-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1155 STEP RAISE	1,200	1,200	0.00	0.00	46.16	0.00	1,153.84	3.85
631-2700-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	200.00	0.00	(200.00)	0.00
631-2700-1210 GROUP MEDICAL	38,363	38,363	1,088.46	0.00	10,755.40	0.00	27,607.60	28.04
631-2700-1221 FICA	11,087	11,087	730.82	0.00	4,779.10	0.00	6,307.90	43.11
631-2700-1230 RETIREMENT	17,768	17,768	1,186.93	0.00	7,528.77	0.00	10,239.23	42.37
631-2700-1240 UNEMPLOYMENT INS.	271	271	0.00	0.00	65.15	0.00	205.85	24.04
631-2700-1250 WORKERS COMP	2,630	2,630	695.85	0.00	2,007.12	0.00	622.88	76.32
631-2700-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
631-2700-2231 EQUIPMENT REPAIR & MAIN	0	8,893	0.00	0.00	0.00	605.60	8,287.15	6.81
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	1,200	1,200	0.00	0.00	94.86	0.00	1,105.14	7.91
631-2700-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2311 AUTO LIABILITY INS	2,000	2,000	0.00	0.00	1,751.00	0.00	249.00	87.55
631-2700-2314 BONDS, ERRORS & OMISSIONS	0	0	0.00	0.00	112.00	0.00	(112.00)	0.00
631-2700-2320 COMMUNICATIONS	5,520	5,520	362.61	0.00	2,182.95	0.00	3,337.05	39.55
631-2700-2360 DUES	60	60	0.00	0.00	0.00	0.00	60.00	0.00
631-2700-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2700-2392 UNIFORM EXPENSE	1,200	1,200	139.98	0.00	806.17	0.00	393.83	67.18
631-2700-3110 OPERATING SUPPLIES	1,100	1,100	300.87	0.00	605.09	0.00	494.91	55.01
631-2700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3140 POSTAGE	175	175	0.00	0.00	116.00	0.00	59.00	66.29
631-2700-3200 UTILITIES-CONSTABLE 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOL	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
631-2700-3500 FUEL & LUBRICANTS	5,700	5,700	479.74	0.00	3,079.83	0.00	2,620.17	54.03
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	240,597	249,490	14,666.60	0.00	99,507.46	605.60	149,376.69	40.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	100,000	100,000	0.00	0.00	50,000.00	0.00	50,000.00	50.00
611-2800-1210 RETIREES HEALTH INSURAN	403,453	403,453	33,463.90	0.00	232,545.46	0.00	170,907.54	57.64
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1231 PAYROLL ACCRUAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112 RE-DISTRICTING EXPENSES	10,000	12,500	0.00	0.00	12,500.00	0.00	0.00	100.00
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	890.28	0.00	6,231.96	0.00	4,768.04	56.65
611-2800-2145 ENTERPRISE	205,000	120,720	0.00	0.00	0.00	0.00	120,720.00	0.00
611-2800-2234 OTHER REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2237 FAIRGROUNDS-RPR & MAINT	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-2800-2240 PARKING LOT RENTALS	11,000	11,000	889.24	0.00	5,895.44	0.00	5,104.56	53.59
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330 ADVERTISING	25,000	25,000	2,278.20	0.00	25,992.80	0.00 (	992.80)	103.97
611-2800-2335 RE-PLATTING EXPENSES	15,000	15,000	0.00	0.00	7,261.76	0.00	7,738.24	48.41
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	2,921.91	0.00	4,078.09	41.74
611-2800-2360 DUES	17,000	17,000	179.00	0.00	12,446.59	0.00	4,553.41	73.22
611-2800-3140 POSTAGE	140,000	140,000	63,100.71	0.00	95,650.63	0.00	44,349.37	68.32
611-2800-3190 MISCELLANEOUS EXPENSE	10,000	10,000	174.59	0.00	6,652.87	0.00	3,347.13	66.53
611-2800-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-2800-4200 EQUIPMENT	19,500	19,500	0.00	0.00	0.00	0.00	19,500.00	0.00
611-2800-7120 PRIOR YEAR EXPENSES	12,000	12,000	0.00	0.00 (	53,348.57)	0.00	65,348.57	444.57-
611-2800-7600 CONTINGENCY EXPENSES	2,000,000	1,824,468	0.00	0.00	0.00	0.00	1,824,468.22	0.00
611-2800-7601 COVID -19	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7602 COVID-19 F.I.S.H.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7603 COVID VACCINE DISTRIBUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-2800-2361 BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-2800-3190 PURCHASING BOARD EXPENS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-2800-7220 NCT COG AGING CONTRIBUT	15,000	15,000	0.00	0.00	19,343.00	0.00 (	4,343.00)	128.95
612-2800-9100 HAVA GRANT ASSISTANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-2800-2121 APPRAISAL DISTRICT	699,000	719,417	191,289.63	0.00	528,126.79	0.00	191,290.21	73.41
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	31.28	0.00 (	31.28)	0.00
621-2800-1221 FICA EXPENSE	765	765	0.00	0.00	1,153.32	0.00 (	388.32)	150.76
621-2800-1230 RETIREMENT EXPENSE	0	0	0.00	0.00	24.06	0.00 (	24.06)	0.00
621-2800-1240 UNEMPLOYMENT INS	32	32	0.00	0.00	33.85	0.00 (	1.85)	105.78
621-2800-1250 WORKERS COMP	37	37	6.65	0.00	22.22	0.00	14.78	60.05
621-2800-2132 COURT REPORTER SVC	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	22,565.88	0.00	435,845.61	0.00	289,154.39	60.12
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	165.00	0.00	830.00	0.00	4,170.00	16.60
621-2800-2136 PETIT JURORS	99,000	99,000	11,598.00	0.00	50,416.00	0.00	48,584.00	50.93
631-2800-2322 TELE-GAME WARDENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-2231 EQUIPMENT REPAIR & MAIN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
634-2800-9100 CRI-GRANT ASSISTANCE	38,646	38,646	0.00	0.00	0.00	0.00	38,646.00	0.00
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	156.00	0.00	1,313.28	0.00	1,686.72	43.78
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	4,596,433	4,359,538	326,757.08	0.00	1,441,890.26	0.00	2,917,647.96	33.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	60,622	60,622	4,663.24	0.00	25,880.98	0.00	34,741.02	42.69
653-3000-1121 EMPLOYEES SALARY	35,103	35,103	2,700.24	0.00	14,986.33	0.00	20,116.67	42.69
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	183.00	0.00	756.00	0.00	244.00	75.60
653-3000-1150 LONGEVITY	887	887	69.24	0.00	360.05	0.00	526.95	40.59
653-3000-1160 TRAVEL ALLOWANCE	6,000	6,000	433.33	0.00	2,599.98	0.00	3,400.02	43.33
653-3000-1210 GROUP MEDICAL	25,348	25,348	2,107.74	0.00	12,646.44	0.00	12,701.56	49.89
653-3000-1221 FICA	7,926	7,926	610.61	0.00	3,379.78	0.00	4,546.22	42.64
653-3000-1230 RETIREMENT	11,967	11,967	911.26	0.00	4,768.68	0.00	7,198.32	39.85
653-3000-1240 UNEMPLOYMENT INS.	312	312	0.00	0.00	75.31	0.00	236.69	24.14
653-3000-1250 WORKERS COMP	382	382	68.71	0.00	224.24	0.00	157.76	58.70
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2231 MAINTENANCE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	1,800	1,800	0.00	0.00	900.00	0.00	900.00	50.00
653-3000-2320 COMMUNICATIONS	1,000	1,000	66.45	0.00	332.25	0.00	667.75	33.23
653-3000-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	0.00	0.00	143.89	0.00	3,856.11	3.60
653-3000-2360 DUES	80	80	0.00	0.00	0.00	0.00	80.00	0.00
653-3000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	100	100	60.00	0.00	165.00	0.00	65.00	165.00
653-3000-3110 OPERATING SUPPLIES	3,000	3,000	21.96	0.00	353.58	0.00	2,646.42	11.79
653-3000-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-3410 EXPENDABLE EQUIP	1,000	1,000	0.00	0.00	336.00	0.00	664.00	33.60
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC	165,527	165,527	11,895.78	0.00	67,908.51	0.00	97,618.49	41.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	71,502	71,502	5,500.16	0.00	30,525.89	0.00	40,976.11	42.69
611-3100-1121 EMPLOYEES SALARY	129,015	129,015	9,924.22	0.00	54,925.57	0.00	74,089.43	42.57
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	311	311	23.08	0.00	128.09	0.00	182.91	41.19
611-3100-1210 GROUP MEDICAL	50,696	50,696	4,224.64	0.00	23,232.12	0.00	27,463.88	45.83
611-3100-1221 FICA	15,363	15,363	1,177.13	0.00	6,520.20	0.00	8,842.80	42.44
611-3100-1230 RETIREMENT	24,622	24,622	1,893.86	0.00	9,899.51	0.00	14,722.49	40.21
611-3100-1240 UNEMPLOYMENT INS.	643	643	0.00	0.00	147.87	0.00	495.13	23.00
611-3100-1250 WORKERS COMP	763	763	143.22	0.00	425.80	0.00	337.20	55.81
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	25.00	0.00
611-3100-2232 VEHICLE-REPAIR & MAINT	500	500	0.00	0.00	0.00	0.00	500.00	0.00
611-3100-2235 SOFTWARE-REPAIR & MAINT	52,300	101,815	29.95	0.00	87,444.11	1,550.00	12,820.59	87.41
611-3100-2236 HARDWARE-REPAIR & MAINT	50,550	50,550	10,460.00	0.00	18,398.88	0.00	32,151.12	36.40
611-3100-2311 AUTO LIABILITY	300	300	0.00	0.00	294.00	0.00	6.00	98.00
611-3100-2320 COMMUNICATIONS	4,500	4,500	707.17	0.00	2,081.30	0.00	2,418.70	46.25
611-3100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2370 TRAINING/SCHOOLS	19,100	19,100	0.00	0.00	0.00	0.00	19,100.00	0.00
611-3100-3110 OPERATING SUPPLIES	24,250	22,852	1,668.77	0.00	15,208.35	2,638.75	5,005.37	78.10
611-3100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3130 COMPUTER PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	0	1,398	677.96	0.00	910.68	0.00	486.85	65.16
611-3100-3420 TECHNOLOGY UPGRADES	241,700	259,386	0.00	0.00	224,727.11	30,360.97	4,297.70	98.34
611-3100-3500 FUEL & LUBRICANTS	1,500	1,500	0.00	0.00	299.78	0.00	1,200.22	19.99
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	687,615	754,815	36,430.16	0.00	475,194.26	34,549.72	245,071.50	67.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190 PROFESSIONAL SERVICES	3,000	18,750	0.00	0.00	15,625.00	0.00	3,125.00	83.33
611-3105-2234 OTHER REPAIR & MAINTENA	33,000	33,000	2,135.71	0.00	10,081.70	0.00	22,918.30	30.55
611-3105-2242 ODYSSEY GEN. GOVT.	15,000	15,000	0.00	0.00	14,130.31	0.00	869.69	94.20
611-3105-2320 COMMUNICATION	20,000	20,000	1,779.38	0.00	10,299.80	0.00	9,700.20	51.50
612-3105-2242 FINANCIAL SOFTWARE SUPP	47,000	47,000	0.00	0.00	6,547.50	9,000.00	31,452.50	33.08
612-3105-2320 COMMUNICATIONS	7,000	7,000	439.21	0.00	2,654.56	0.00	4,345.44	37.92
614-3105-2320 COMMUNICATIONS	700	700	43.92	0.00	265.44	0.00	434.56	37.92
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	3,600.00	0.00	4,400.00	45.00
621-3105-2242 ODYSSEY JUDICIAL	295,000	295,000	0.00	0.00	285,368.16	2,600.00	7,031.84	97.62
621-3105-2243 ODYSSEY JUDGE EDITION	4,300	4,300	0.00	0.00	4,295.73	0.00	4.27	99.90
621-3105-2245 DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
621-3105-2320 COMMUNICATIONS	20,000	20,000	1,571.32	0.00	9,409.52	0.00	10,590.48	47.05
631-3105-2242 ODYSSEY LAW ENFORCEMENT	33,000	33,000	0.00	0.00	32,944.03	0.00	55.97	99.83
631-3105-2244 INCODE PUB. SAFETY	61,000	61,000	0.00	0.00	58,769.00	0.00	2,231.00	96.34
631-3105-2320 COMMUNICATIONS	7,500	7,500	389.55	0.00	2,860.56	0.00	4,639.44	38.14
632-3105-2320 COMMUNICATIONS	750	750	43.92	0.00	265.45	0.00	484.55	35.39
641-3105-2242 ODYSSEY CORRECTIONS	68,000	68,000	0.00	0.00	67,849.50	0.00	150.50	99.78
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>766.93</u>	<u>0.00</u>	<u>4,640.68</u>	<u>0.00</u>	<u>7,359.32</u>	<u>38.67</u>
TOTAL COUNTY NETWORK SERVICES	655,250	671,000	7,769.94	0.00	529,606.94	11,600.00	129,793.06	80.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	66,622	66,622	4,894.00	0.00	27,150.16	0.00	39,471.84	40.75
611-3200-1121 EMPLOYEES SALARY	38,562	90,000	6,730.78	0.00	36,977.67	0.00	53,022.33	41.09
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	1,037	1,037	69.24	0.00	384.28	0.00	652.72	37.06
611-3200-1210 GROUP MEDICAL	25,348	25,348	3,168.48	0.00	17,951.32	0.00	7,396.68	70.82
611-3200-1221 FICA	8,126	12,061	884.28	0.00	4,859.31	0.00	7,201.69	40.29
611-3200-1230 RETIREMENT	13,023	19,329	1,433.68	0.00	7,464.75	0.00	11,864.25	38.62
611-3200-1240 UNEMPLOYMENT INS	340	448	0.00	0.00	112.80	0.00	335.20	25.18
611-3200-1250 WORKERS COMP	389	389	69.95	0.00	224.19	0.00	164.81	57.63
611-3200-2111 LEGAL SERVICES	125,000	125,000	15,025.45	0.00	71,532.64	0.00	53,467.36	57.23
611-3200-2150 EMPLOYEE MED/PSY SCREEN	1,000	1,000	0.00	0.00	87.50	0.00	912.50	8.75
611-3200-2155 EMPLOYEE FLU VACCINE	6,000	6,090	0.00	0.00	3,080.00	0.00	3,010.00	50.57
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	300.00	0.00	(300.00)	0.00
611-3200-2310 PROPERTY INSURANCE	120,000	120,000	0.00	0.00	0.00	0.00	120,000.00	0.00
611-3200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2313 OFFICIALS LIABILITY	160,000	160,000	0.00	0.00	144,413.00	0.00	15,587.00	90.26
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	6,227.10	0.00	33,772.90	15.57
611-3200-2320 COMMUNICATIONS	0	0	37.99	0.00	127.94	0.00	(127.94)	0.00
611-3200-2330 ADVERTISING	3,300	3,300	0.00	0.00	867.70	0.00	2,432.30	26.29
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES	250	250	0.00	0.00	219.00	0.00	31.00	87.60
611-3200-2370 TRAINING/SCHOOLS	1,000	1,000	150.00	0.00	1,718.36	0.00	(718.36)	171.84
611-3200-3110 OPERATING SUPPLIES	4,550	8,550	538.21	0.00	2,436.04	0.00	6,113.96	28.49
611-3200-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	509.97	0.00	(509.97)	0.00
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	615,647	681,524	33,002.06	0.00	327,679.73	0.00	353,844.27	48.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472 ALLIANCE FOR ECON. DEVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	9,999.90	0.00	10,000.10	50.00
623-3300-2412 CASA ALLOTMENT	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
623-3300-2413 WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	7,000	7,000	0.00	0.00	1,750.00	0.00	5,250.00	25.00
623-3300-2458 CRCG YOUTH ASSISTANCE G	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
623-3300-9100 JUV. PROB. ALLOTMENT	550,000	550,000	0.00	0.00	450,000.00	0.00	100,000.00	81.82
631-3300-2142 AUTOPSY & TRANSPORT OF	220,000	220,000	20,150.00	0.00	118,900.00	0.00	101,100.00	54.05
632-3300-2430 RURAL FIRE CONTRACTS	796,000	796,000	64,771.80	0.00	367,469.77	0.00	428,530.23	46.16
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	10,900.02	0.00	10,899.98	50.00
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433 NCTCOG PUBLICS WORKS	1,500	1,500	0.00	0.00	1,500.00	0.00	0.00	100.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	64,999.98	0.00	65,000.02	50.00
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	19,200.00	0.00	19,200.00	50.00
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	3,216.00	0.00	63,216.00	0.00	116,784.00	35.12
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2143 INDIGENT BURIAL	50,000	50,000	1,990.00	0.00	16,995.00	0.00	33,005.00	33.99
653-3300-2420 SENIOR CITIZEN CTR ALLO	12,000	12,000	750.00	0.00	4,750.00	0.00	7,250.00	39.58
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	29,800.02	0.00	29,799.98	50.00
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2447 EQUINE THERAPY DONATION	0	5,000	5,000.00	0.00	5,000.00	0.00	0.00	100.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00	0.01	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	4,999.98	0.00	5,000.02	50.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	7,500.00	0.00	7,500.00	50.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	100,000	100,000	2,745.96	0.00	23,581.35	0.00	76,418.65	23.58
661-3300-2458 TEXAS WATER DVLP STUDY	63,750	63,750	0.00	0.00	0.00	0.00	63,750.00	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	11,000	11,000	0.00	0.00	10,837.75	0.00	162.25	98.53
663-3300-2442 CAMP HARLOW MAINT	1,000	1,000	20.10	0.00	100.50	0.00	899.50	10.05
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	10,000.08	0.00	9,999.92	50.00
665-3300-2441 MUSEUMS	34,500	34,500	0.00	0.00	8,625.00	0.00	25,875.00	25.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PUBLIC SERVICES	2,464,452	2,469,452	124,877.19	0.00	1,349,827.17	0.00	1,119,624.66	54.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	68,900	68,900	5,300.00	0.00	29,415.00	0.00	39,485.00	42.69
615-3400-1121 EMPLOYEES SALARY	116,308	116,308	5,370.30	0.00	44,520.21	0.00	71,787.79	38.28
615-3400-1122 OVERTIME COMP PAY	0	0	1,855.89	0.00	2,105.44	0.00 (	2,105.44)	0.00
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	38.50	0.00 (	38.50)	0.00
615-3400-1133 ELECTION WORKERS	85,000	85,000	1,076.41	0.00	20,337.40	0.00	64,662.60	23.93
615-3400-1150 LONGEVITY	0	0	23.08	0.00	128.09	0.00 (	128.09)	0.00
615-3400-1210 GROUP MEDICAL	50,696	50,696	3,168.48	0.00	22,836.33	0.00	27,859.67	45.05
615-3400-1221 FICA	20,671	20,671	1,036.48	0.00	7,345.51	0.00	13,325.49	35.54
615-3400-1230 RETIREMENT	22,707	22,707	1,605.86	0.00	9,230.17	0.00	13,476.83	40.65
615-3400-1240 UNEMPLOYMENT INS	593	593	0.00	0.00	191.10	0.00	401.90	32.23
615-3400-1250 WORKERS COMP	1,000	1,000	179.69	0.00	559.19	0.00	440.81	55.92
615-3400-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	37,329	37,329	0.00	0.00 (	2,811.55)	0.00	40,140.55	7.53-
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	166.90	0.00	133.10	55.63
615-3400-2320 COMMUNICATIONS	2,500	2,500	0.00	0.00	421.20	0.00	2,078.80	16.85
615-3400-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	0.00	208.40	0.00	791.60	20.84
615-3400-2360 DUES	400	400	0.00	0.00	0.00	0.00	400.00	0.00
615-3400-2370 TRAINING/SCHOOLS	3,000	3,000	0.00	0.00	2,160.40	0.00	839.60	72.01
615-3400-3110 OPERATING SUPPLIES	35,940	62,270	10,864.06	0.00	24,379.08	27,696.39	10,194.53	83.63
615-3400-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3140 POSTAGE	17,500	17,500	221.79	0.00	17,639.83	0.00 (	139.83)	100.80
615-3400-3195 JURISDICTION ELEC. REMB	27,346	27,346	0.00	0.00	23,715.85	0.00	3,630.15	86.73
615-3400-3196 POLITICAL PARTY REMB.EL	3,029	3,029	1,026.70	0.00	1,217.70	0.00	1,811.30	40.20
615-3400-3410 EXPENDABLE EQUIP & TOOL	500	5,422	0.00	0.00	334.18	376.27	4,711.32	13.10
615-3400-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	494,819	526,071	31,728.74	0.00	204,138.93	28,072.66	293,859.18	44.14

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINC. STATE COMPTROLLE	22,659	22,659	1,888.23	0.00	13,217.61	0.00	9,441.39	58.33
681-3900-8102 PRINC. STATE COMPTROLLE	35,520	35,520	2,960.00	0.00	20,720.00	0.00	14,800.00	58.33
681-3900-8103 PRINC. SRC DUMP TRUCKS	251,092	251,092	0.00	0.00	251,091.75	0.00	0.25	100.00
681-3900-8104 PRINC. SRC EXCAVATOR	63,050	63,050	5,260.51	0.00	36,550.16	0.00	26,499.84	57.97
681-3900-8105 PRINC STATE COMPTOLLER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXP. GEN. GOVT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8203 INTEREST EXP SRC	<u>7,770</u>	<u>7,770</u>	<u>444.63</u>	<u>0.00</u>	<u>5,292.96</u>	<u>0.00</u>	<u>2,477.04</u>	<u>68.12</u>
TOTAL DEBT SERVICE	380,091	380,091	10,553.37	0.00	326,872.48	0.00	53,218.52	86.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	71,346	71,346	5,488.16	0.00	30,459.29	0.00	40,886.71	42.69
632-4000-1121 EMPLOYEES SALARY	201,818	201,818	15,524.46	0.00	86,160.75	0.00	115,657.25	42.69
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	28,500	28,500	2,100.00	0.00	7,456.60	0.00	21,043.40	26.16
632-4000-1150 LONGEVITY	2,561	2,561	184.64	0.00	1,024.75	0.00	1,536.25	40.01
632-4000-1155 STEP INCREASE	12,000	12,000	1,323.12	0.00	7,323.31	0.00	4,676.69	61.03
632-4000-1162 UNIFORM ALLOWANCE	3,000	3,000	250.00	0.00	1,500.00	0.00	1,500.00	50.00
632-4000-1210 GROUP MEDICAL	51,037	51,037	3,199.78	0.00	19,198.68	0.00	31,838.32	37.62
632-4000-1221 FICA	24,421	24,421	1,851.40	0.00	9,905.86	0.00	14,515.14	40.56
632-4000-1230 RETIREMENT	38,769	38,769	2,871.36	0.00	15,090.16	0.00	23,678.84	38.92
632-4000-1240 UNEMPLOYMENT INS	1,022	1,022	0.00	0.00	240.25	0.00	781.75	23.51
632-4000-1250 WORKERS COMP	11,747	11,747	2,815.41	0.00	8,273.28	0.00	3,473.72	70.43
632-4000-2145 ENTERPRISE LEASE	0	74,923	6,260.27	0.00	37,477.87	0.00	37,445.13	50.02
632-4000-2150 EMPLOYEE MED/PSY SCREEN	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	20.00	0.00	20.00	0.00	3,980.00	0.50
632-4000-2232 VEHICLE REPAIR & MAINT	7,500	7,500	379.43	0.00	769.03	0.00	6,730.97	10.25
632-4000-2240 RENTALS AND LEASE	0	0	75.00	0.00	300.00	0.00	(300.00)	0.00
632-4000-2311 AUTO LIABILITY INS	11,500	11,500	0.00	0.00	7,398.00	0.00	4,102.00	64.33
632-4000-2320 COMMUNICATIONS	5,700	5,700	567.99	0.00	3,001.52	0.00	2,698.48	52.66
632-4000-2350 TRAVEL IN & OUT OF COUN	400	400	1,297.50	0.00	0.00	0.00	400.00	0.00
632-4000-2360 DUES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	2,432.34	0.00	2,567.66	48.65
632-4000-3110 OPERATING SUPPLIES	7,400	7,695	140.46	0.00	2,683.77	0.00	5,011.23	34.88
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	357.50	0.00	930.69	0.00	19,069.31	4.65
632-4000-3113 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	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	1,150	1,150	0.00	0.00	6,465.48	0.00	(5,315.48)	562.22
632-4000-3500 FUEL & LUBRICANTS	15,000	15,000	1,837.91	0.00	7,446.62	0.00	7,553.38	49.64
632-4000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM	527,071	602,289	46,544.39	0.00	255,558.25	0.00	346,730.75	42.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120 PURCHASING AGENT SALARY	65,000	65,000	5,000.00	0.00	27,750.00	0.00	37,250.00	42.69
612-5100-1121 EMPLOYEES SALARY	46,000	46,000	3,538.46	0.00	19,638.45	0.00	26,361.55	42.69
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
612-5100-1150 LONGEVITY	773	773	46.16	0.00	256.19	0.00	516.81	33.14
612-5100-1210 GROUP MEDICAL	25,348	25,348	2,112.32	0.00	12,673.92	0.00	12,674.08	50.00
612-5100-1221 FICA	8,742	8,742	547.16	0.00	2,987.42	0.00	5,754.58	34.17
612-5100-1230 RETIREMENT	14,010	14,010	1,052.48	0.00	5,510.68	0.00	8,499.32	39.33
612-5100-1240 UNEMPLOYMENT INS.	366	366	0.00	0.00	87.13	0.00	278.87	23.81
612-5100-1250 WORKERS COMP	408	408	75.48	0.00	240.18	0.00	167.82	58.87
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	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-5100-2320 COMMUNICATIONS	600	600	37.99	0.00	189.97	0.00	410.03	31.66
612-5100-2330 ADVERTISING	3,000	3,000	358.80	0.00	1,200.60	0.00	1,799.40	40.02
612-5100-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	36.00	0.00	364.00	9.00
612-5100-2360 DUES	250	250	0.00	0.00	150.00	0.00	100.00	60.00
612-5100-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	75.00	0.00	2,425.00	3.00
612-5100-3110 OPERATING SUPPLIES	3,800	3,800	82.08	0.00	868.98	0.00	2,931.02	22.87
612-5100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-5100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-7600 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 PURCHASING	173,897	173,897	12,850.93	0.00	71,664.52	0.00	102,232.48	41.21

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	56,849	56,849	4,373.00	0.00	24,270.15	0.00	32,578.85	42.69
621-5200-1121 EMPLOYEES SALARY	97,082	97,082	7,467.84	0.00	41,446.51	0.00	55,635.49	42.69
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	833.70	0.00	6,617.69	0.00	(2,117.69)	147.06
621-5200-1150 LONGEVITY	1,868	1,868	138.48	0.00	768.56	0.00	1,099.44	41.14
621-5200-1155 STEP INCREASE	6,400	6,400	800.04	0.00	4,440.22	0.00	1,959.78	69.38
621-5200-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1164 LAW ENFORCEMENT CERTIFI	1,200	1,200	100.00	0.00	500.00	0.00	700.00	41.67
621-5200-1210 GROUP MEDICAL	38,022	38,022	3,168.48	0.00	19,010.88	0.00	19,011.12	50.00
621-5200-1221 FICA	12,844	12,844	973.58	0.00	5,518.17	0.00	7,325.83	42.96
621-5200-1230 RETIREMENT	20,584	20,584	1,681.23	0.00	8,996.44	0.00	11,587.56	43.71
621-5200-1240 UNEMPLOYMENT INS.	537	537	0.00	0.00	147.35	0.00	389.65	27.44
621-5200-1250 WORKERS COMP	3,458	3,458	930.35	0.00	2,637.21	0.00	820.79	76.26
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&MAINTENA	2,000	2,000	0.00	0.00	67.09	0.00	1,932.91	3.35
621-5200-2311 AUTO LIABILITY INSURANC	250	250	0.00	0.00	491.00	0.00	(241.00)	196.40
621-5200-2320 COMMUNICATIONS	550	550	0.00	0.00	0.00	0.00	550.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	1,960	1,960	0.00	0.00	0.00	0.00	1,960.00	0.00
621-5200-2392 UNIFORM EXPENSE	1,000	1,000	0.00	0.00	494.90	0.00	505.10	49.49
621-5200-3110 OPERATING SUPPLIES	1,500	1,500	155.68	0.00	551.36	0.00	948.64	36.76
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	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
621-5200-3500 FUEL & LUBRICANTS	1,500	1,500	144.38	0.00	784.96	0.00	715.04	52.33
621-5200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY	255,604	255,604	20,766.76	0.00	116,742.49	0.00	138,861.51	45.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	56,964	56,964	4,381.84	0.00	24,319.21	0.00	32,644.79	42.69
632-5900-1121 EMPLOYEES SALARY	38,562	38,562	2,966.30	0.00	16,462.96	0.00	22,099.04	42.69
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	1,049	1,049	69.24	0.00	384.28	0.00	664.72	36.63
632-5900-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210 GROUP MEDICAL	25,348	25,348	2,112.32	0.00	12,673.92	0.00	12,674.08	50.00
632-5900-1221 FICA	7,448	7,448	547.45	0.00	3,029.36	0.00	4,418.64	40.67
632-5900-1230 RETIREMENT	11,840	11,840	909.38	0.00	4,761.47	0.00	7,078.53	40.22
632-5900-1240 UNEMPLOYMENT INS	309	309	0.00	0.00	75.29	0.00	233.71	24.37
632-5900-1250 WORKERS COMP	356	356	63.52	0.00	204.96	0.00	151.04	57.57
632-5900-2145 ENTERPRISE LEASE	7,163	7,163	621.85	0.00	3,631.14	0.00	3,531.86	50.69
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	0	1,162	0.00	0.00	18.00	0.00	1,143.95	1.55
632-5900-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2236 HARDWARE REPAIR & MAINT	750	750	0.00	0.00	551.00	0.00	199.00	73.47
632-5900-2311 AUTO LIABILITY INSURANC	600	600	0.00	0.00	483.00	0.00	117.00	80.50
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
632-5900-2392 UNIFORM EXPENSE	500	500	0.00	0.00	0.00	90.80	409.20	18.16
632-5900-3110 OPERATING SUPPLIES	3,700	3,700	228.98	0.00	605.77	0.00	3,094.23	16.37
632-5900-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	8,398	8,398.00	0.00	8,398.00	0.00	0.00	100.00
632-5900-3500 FUEL & LUBRICANTS	1,600	1,600	118.84	0.00	470.39	0.00	1,129.61	29.40
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR	157,689	167,249	20,417.72	0.00	76,068.75	90.80	91,089.40	45.54

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	11,675	0.00	0.00	0.00	0.00	11,675.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	11,675	0.00	0.00	0.00	0.00	11,675.00	0.00
TOTAL EXPENDITURES	41,702,368	42,093,548	3,090,611.97	0.00	17,741,986.90	486,142.89	23,865,418.28	43.30
REVENUE OVER/ (UNDER) EXPENDITURES	(3,465,303)	(3,460,670)	(1,029,507.99)	0.00	14,168,604.36	(486,142.89)	(17,143,131.30)	395.37-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	<u>621,969</u>	<u>621,969</u>	<u>55,267.26</u>	<u>0.00</u>	<u>345,442.73</u>	<u>0.00</u>	<u>276,526.27</u>	<u>55.54</u>
TOTAL REVENUES	621,969	621,969	55,267.26	0.00	345,442.73	0.00	276,526.27	55.54

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,330,674	1,330,674	43,342.52	0.00	189,134.72	25,788.38	1,115,750.90	16.15
TOTAL EXPENDITURES	1,330,674	1,330,674	43,342.52	0.00	189,134.72	25,788.38	1,115,750.90	16.15
REVENUE OVER/ (UNDER) EXPENDITURES	(708,705)	(708,705)	11,924.74	0.00	156,308.01	(25,788.38)	(839,224.63)	18.42-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	244.35	0.00	4,755.65	4.89
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	12,623.36	0.00	32,706.32	7,747.45	(453.77)	101.13
611-5500-2239 PEST CONTROL	1,000	1,000	59.50	0.00	542.00	0.00	458.00	54.20
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	150,000	150,000	3,350.90	0.00	6,434.90	17,152.60	126,412.50	15.73
611-5500-2310 PROPERTY INSURANCE	23,000	23,000	0.00	0.00	0.00	0.00	23,000.00	0.00
611-5500-2320 COMMUNICATIONS	3,800	3,800	369.43	0.00	1,855.50	0.00	1,944.50	48.83
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	105.12	0.00	2,394.88	4.20
611-5500-3150 JANITORIAL SUPPLIES	14,000	14,000	86.76	0.00	2,241.22	888.33	10,870.45	22.35
611-5500-3200 UTILITIES	130,000	130,000	9,555.71	0.00	59,035.33	0.00	70,964.67	45.41
611-5500-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-7600 CONTINGENCY EXPENSE	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	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	4.41	0.00	14.74	0.00	(14.74)	0.00
612-5500-9101 COUNTY AUDITOR STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1121 EMPLOYEES SALARY	117,338	117,338	8,956.76	0.00	45,057.74	0.00	72,280.26	38.40
614-5500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1145 OTHER ADMIN STIPEND	21,000	21,000	1,615.36	0.00	8,965.25	0.00	12,034.75	42.69
614-5500-1150 LONGEVITY	311	311	23.08	0.00	128.09	0.00	182.91	41.19
614-5500-1210 GROUP MEDICAL	38,022	38,022	3,499.24	0.00	17,799.55	0.00	20,222.45	46.81
614-5500-1221 FICA	10,469	10,469	797.01	0.00	4,062.87	0.00	6,406.13	38.81
614-5500-1230 RETIREMENT	16,778	16,778	1,298.96	0.00	6,301.19	0.00	10,476.81	37.56
614-5500-1240 UNEMPLOYMENT INS	438	438	0.00	0.00	83.75	0.00	354.25	19.12
614-5500-1250 WORKERS COMP	5,918	5,918	1,102.04	0.00	3,556.80	0.00	2,361.20	60.10
614-5500-2150 EMPLOYEE MED/PSY SCREE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXCHANGE BUILDING	1,330,674	1,330,674	43,342.52	0.00	189,134.72	25,788.38	1,115,750.90	16.15
TOTAL EXPENDITURES	1,330,674	1,330,674	43,342.52	0.00	189,134.72	25,788.38	1,115,750.90	16.15
REVENUE OVER/(UNDER) EXPENDITURES	(708,705)	(708,705)	11,924.74	0.00	156,308.01	(25,788.38)	(839,224.63)	18.42-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	65,000	65,000	7,770.00	0.00	23,043.89	0.00	41,956.11	35.45
LAW LIBRARY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	115,000	115,000	7,770.00	0.00	73,043.89	0.00	41,956.11	63.52
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	115,000	115,000	1,910.94	0.00	32,640.07	0.00	82,359.93	28.38
TOTAL EXPENDITURES	115,000	115,000	1,910.94	0.00	32,640.07	0.00	82,359.93	28.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	5,859.06	0.00	40,403.82	0.00 (	40,403.82)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	3,116.55	0.00	4,183.45	42.69
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	559	559	42.96	0.00	238.43	0.00	320.57	42.65
621-4100-1230 RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1240 UNEMPLOYMENT	21	21	0.00	0.00	5.70	0.00	15.30	27.14
621-4100-1250 WORKERS' COMP	31	31	4.85	0.00	16.21	0.00	14.79	52.29
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-4100-3300 PUBLICATIONS	106,889	106,889	1,301.59	0.00	29,263.18	0.00	77,625.82	27.38
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	115,000	115,000	1,910.94	0.00	32,640.07	0.00	82,359.93	28.38

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

20 -LAW LIBRARY
 LAW LIBRARY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	115,000	115,000	1,910.94	0.00	32,640.07	0.00	82,359.93	28.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	5,859.06	0.00	40,403.82	0.00 (	40,403.82)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	2,382,337	2,382,337	83,205.31	0.00	2,081,205.22	0.00	301,131.78	87.36
R & B 1	<u>50,000</u>	<u>166,027</u>	<u>5,024.64</u>	<u>0.00</u>	<u>140,139.95</u>	<u>0.00</u>	<u>25,886.65</u>	<u>84.41</u>
TOTAL REVENUES	2,432,337	2,548,364	88,229.95	0.00	2,221,345.17	0.00	327,018.43	87.17
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	2,807,259	2,923,286	112,448.67	0.00	1,124,514.44	288,401.45	1,510,369.71	48.33
R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,807,259	2,923,286	112,448.67	0.00	1,124,514.44	288,401.45	1,510,369.71	48.33
REVENUE OVER/ (UNDER) EXPENDITURES	(374,922)	(374,922)	(24,218.72)	0.00	1,096,830.73	(288,401.45)	(1,183,351.28)	215.63-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
671-3500-1121 EMPLOYEES SALARY	469,856	469,856	32,730.78	0.00	178,755.76	0.00	291,100.24	38.04
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
671-3500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-1150 LONGEVITY	2,803	2,803	207.68	0.00	1,152.62	0.00	1,650.38	41.12
671-3500-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3500-1210 GROUP MEDICAL	139,414	139,414	9,537.74	0.00	55,110.72	0.00	84,303.28	39.53
671-3500-1221 FICA	42,955	42,955	2,978.86	0.00	16,728.20	0.00	26,226.80	38.94
671-3500-1230 RETIREMENT	67,308	67,308	4,711.10	0.00	24,907.19	0.00	42,400.81	37.00
671-3500-1240 UNEMPLOYMENT INS.	1,529	1,529	0.00	0.00	320.49	0.00	1,208.51	20.96
671-3500-1250 WORKERS COMP	20,048	20,048	3,232.68	0.00	10,461.39	0.00	9,586.61	52.18
671-3500-2140 RENTALS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	99.00	0.00	501.00	16.50
671-3500-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2231 EQUIPMENT-REPAIR & MAIN	80,000	80,000	6,702.09	0.00	25,683.98	0.00	54,316.02	32.10
671-3500-2233 REPAIR & MAINT. CO. BAR	25,000	25,000	0.00	0.00	129.00	0.00	24,871.00	0.52
671-3500-2310 PROPERTY INSURANCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
671-3500-2311 AUTO LIABILITY INS	14,500	14,500	0.00	0.00	13,223.00	0.00	1,277.00	91.19
671-3500-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2320 COMMUNICATIONS	2,250	2,250	162.53	0.00	704.41	0.00	1,545.59	31.31
671-3500-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
671-3500-2360 DUES	432	432	432.00	0.00	432.00	0.00	0.00	100.00
671-3500-2370 TRAINING/SCHOOLS	2,000	2,000	222.24	0.00	1,151.24	0.00	848.76	57.56
671-3500-2390 UNIFORM EXPENSE	6,000	6,000	544.65	0.00	2,959.13	0.00	3,040.87	49.32
671-3500-3110 OPERATING SUPPLIES	8,000	8,000	580.54	0.00	3,129.43	0.00	4,870.57	39.12
671-3500-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-3200 UTILITIES	4,500	4,500	305.37	0.00	1,674.73	0.00	2,825.27	37.22
671-3500-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
671-3500-3500 FUEL & LUBRICANTS	150,000	150,000	11,206.43	0.00	52,291.88	0.00	97,708.12	34.86
671-3500-3710 ROAD MATERIALS	1,506,918	1,218,517	32,780.82	0.00	559,302.63	0.00	659,213.92	45.90
671-3500-3720 BRIDGE & CULVERT MATERI	65,000	65,000	0.00	0.00	18,748.00	0.00	46,252.00	28.84
671-3500-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3500-4140 INFRASTRUCTURE-ESCROW	0	116,027	0.00	0.00	116,026.60	0.00	0.00	100.00
671-3500-4200 EQUIPMENT	75,000	363,401	0.00	0.00	0.00	288,401.45	75,000.00	79.36
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	350.00	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	2,807,259	2,923,286	112,448.67	0.00	1,124,514.44	288,401.45	1,510,369.71	48.33

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL MOTOR GRADER-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,807,259	2,923,286	112,448.67	0.00	1,124,514.44	288,401.45	1,510,369.71	48.33
REVENUE OVER/ (UNDER) EXPENDITURES	(374,922)	(374,922)	(24,218.72)	0.00	1,096,830.73	(288,401.45)	(1,183,351.28)	215.63-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	2,382,337	2,382,337	82,952.10	0.00	2,079,862.96	0.00	302,474.04	87.30
R & B 2	<u>50,000</u>	<u>90,000</u>	<u>5,524.64</u>	<u>0.00</u>	<u>25,263.89</u>	<u>0.00</u>	<u>64,736.11</u>	<u>28.07</u>
TOTAL REVENUES	2,432,337	2,472,337	88,476.74	0.00	2,105,126.85	0.00	367,210.15	85.15
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	2,902,372	2,947,005	329,835.74	0.00	1,442,007.64	18,407.36	1,486,590.00	49.56
R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	41,050.80	0.00	29,322.20	58.33
TOTAL EXPENDITURES	2,972,745	3,017,378	335,700.14	0.00	1,483,058.44	18,407.36	1,515,912.20	49.76
REVENUE OVER/ (UNDER) EXPENDITURES	(540,408)	(545,041)	(247,223.40)	0.00	622,068.41	(18,407.36)	(1,148,702.05)	110.76-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
671-3600-1121 EMPLOYEES SALARY	541,161	541,161	33,761.66	0.00	197,301.98	0.00	343,859.02	36.46
671-3600-1122 OVERTIME COMP PAY	15,000	15,000	0.00	0.00	11.93	0.00	14,988.07	0.08
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	1,112.50	0.00	5,276.50	0.00	19,723.50	21.11
671-3600-1150 LONGEVITY	4,108	4,108	253.88	0.00	1,457.34	0.00	2,650.66	35.48
671-3600-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3600-1210 GROUP MEDICAL	164,762	164,762	13,868.80	0.00	85,232.27	0.00	79,529.73	51.73
671-3600-1221 FICA	51,126	51,126	3,131.85	0.00	18,387.13	0.00	32,738.87	35.96
671-3600-1230 RETIREMENT	80,501	80,501	4,979.55	0.00	27,641.37	0.00	52,859.63	34.34
671-3600-1240 UNEMPLOYMENT INS.	1,873	1,873	0.00	0.00	391.30	0.00	1,481.70	20.89
671-3600-1250 WORKERS COMP	23,895	23,895	3,861.21	0.00	12,484.60	0.00	11,410.40	52.25
671-3600-2140 RENTALS	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	194.00	0.00	306.00	38.80
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	150,000	150,000	12,700.37	0.00	59,457.00	13,444.31	77,098.69	48.60
671-3600-2233 BARN-REPAIR & MAINT	1,500	6,133	0.00	0.00	345.00	0.00	5,788.00	5.63
671-3600-2310 PROPERTY INSURANCE	7,600	7,600	0.00	0.00	0.00	0.00	7,600.00	0.00
671-3600-2311 AUTO LIABILITY INS	10,500	10,500	0.00	0.00	10,376.00	0.00	124.00	98.82
671-3600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	216.19	0.00	1,261.88	0.00	1,938.12	39.43
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	114.15	0.00	635.85	15.22
671-3600-2360 DUES	450	450	432.00	0.00	432.00	0.00	18.00	96.00
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	303.12	0.00	927.12	0.00	1,472.88	38.63
671-3600-2390 UNIFORM EXPENSE	7,000	7,000	537.52	0.00	3,756.00	0.00	3,244.00	53.66
671-3600-3110 OPERATING SUPPLIES	12,000	12,000	1,030.53	0.00	4,129.04	0.00	7,870.96	34.41
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-3200 UTILITIES	8,000	8,000	678.37	0.00	3,942.45	0.00	4,057.55	49.28
671-3600-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	549.99	0.00	3,320.78	103.68	11,575.54	22.83
671-3600-3500 FUEL & LUBRICANTS	125,000	125,000	5,084.08	0.00	46,822.74	0.00	78,177.26	37.46
671-3600-3710 ROAD MATERIALS	1,200,000	1,200,000	106,195.96	0.00	637,589.17	4,859.37	557,551.46	53.54
671-3600-3720 BRIDGE & CULVERT MATERI	50,000	50,000	0.00	0.00	9,852.30	0.00	40,147.70	19.70
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3600-4140 INFRASTRUCTURE-ESCROW	0	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
671-3600-4200 EQUIPMENT	300,000	300,000	135,375.00	0.00	269,780.55	0.00	30,219.45	89.93
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	700.00	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	2,902,372	2,947,005	329,835.74	0.00	1,442,007.64	18,407.36	1,486,590.00	49.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	69,321	69,321	5,781.79	0.00	40,258.02	0.00	29,062.98	58.07
681-3900-8200 INTEREST EXPENSE	<u>1,052</u>	<u>1,052</u>	<u>82.61</u>	<u>0.00</u>	<u>792.78</u>	<u>0.00</u>	<u>259.22</u>	<u>75.36</u>
TOTAL R&B 2 - DEBT SERVICE	70,373	70,373	5,864.40	0.00	41,050.80	0.00	29,322.20	58.33
TOTAL EXPENDITURES	2,972,745	3,017,378	335,700.14	0.00	1,483,058.44	18,407.36	1,515,912.20	49.76
REVENUE OVER/(UNDER) EXPENDITURES	(540,408)	(545,041)	(247,223.40)	0.00	622,068.41	(18,407.36)	(1,148,702.05)	110.76-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	2,382,337	2,382,337	83,145.78	0.00	2,081,157.03	0.00	301,179.97	87.36
R & B 3	<u>50,000</u>	<u>54,485</u>	<u>5,024.66</u>	<u>0.00</u>	<u>29,104.19</u>	<u>0.00</u>	<u>25,380.81</u>	<u>53.42</u>
TOTAL REVENUES	2,432,337	2,436,822	88,170.44	0.00	2,110,261.22	0.00	326,560.78	86.60
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	2,769,296	2,922,273	258,483.04	0.00	1,054,469.38	318,350.51	1,549,452.67	46.98
R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,769,296	2,922,273	258,483.04	0.00	1,054,469.38	318,350.51	1,549,452.67	46.98
REVENUE OVER/ (UNDER) EXPENDITURES	(336,959)	(485,451)	(170,312.60)	0.00	1,055,791.84	(318,350.51)	(1,222,891.89)	151.91-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
671-3700-1121 EMPLOYEES SALARY	545,307	545,307	37,025.43	0.00	210,704.96	0.00	334,602.04	38.64
671-3700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-1150 LONGEVITY	4,027	4,027	276.94	0.00	1,612.26	0.00	2,414.74	40.04
671-3700-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3700-1210 GROUP MEDICAL	164,762	164,762	12,669.00	0.00	73,910.18	0.00	90,851.82	44.86
671-3700-1221 FICA	48,282	48,282	3,171.99	0.00	18,344.56	0.00	29,937.44	37.99
671-3700-1230 RETIREMENT	75,850	75,850	5,246.12	0.00	28,615.43	0.00	47,234.57	37.73
671-3700-1240 UNEMPLOYMENT INS.	1,750	1,750	0.00	0.00	394.35	0.00	1,355.65	22.53
671-3700-1250 WORKERS COMP	22,572	22,572	3,644.91	0.00	11,866.79	0.00	10,705.21	52.57
671-3700-2140 RENTALS	4,000	4,000	330.00	0.00	1,320.00	0.00	2,680.00	33.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	600	600	65.00	0.00	164.00	0.00	436.00	27.33
671-3700-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-2231 EQUIPMENT-REPAIR & MAIN	112,000	112,000	8,703.20	0.00	50,202.02	8,445.50	53,352.48	52.36
671-3700-2233 BARN MAINT & REPAIR	3,000	3,000	18.99	0.00	1,266.29	0.00	1,733.71	42.21
671-3700-2310 PROPERTY INSURANCE	6,600	6,600	0.00	0.00	0.00	0.00	6,600.00	0.00
671-3700-2311 AUTO LIABILITY INS	13,500	13,500	0.00	0.00	13,235.00	0.00	265.00	98.04
671-3700-2314 BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	0.00	0.00	200.00	0.00
671-3700-2320 COMMUNICATIONS	2,500	2,500	176.04	0.00	880.20	0.00	1,619.80	35.21
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	450	450	432.00	0.00	432.00	0.00	18.00	96.00
671-3700-2370 TRAINING/SCHOOLS	2,750	2,750	222.24	0.00	886.24	0.00	1,863.76	32.23
671-3700-2390 UNIFORM EXPENSE	5,000	5,000	351.94	0.00	2,080.46	0.00	2,919.54	41.61
671-3700-3110 OPERATING SUPPLIES	9,000	9,000	751.46	0.00	3,999.47	0.00	5,000.53	44.44
671-3700-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-3200 UTILITIES	7,000	7,000	617.06	0.00	3,609.98	0.00	3,390.02	51.57
671-3700-3410 EXPENDABLE EQUIP & TOOL	23,000	33,000	9,906.12	0.00	15,640.83	0.00	17,359.17	47.40
671-3700-3500 FUEL & LUBRICANTS	180,000	170,000	7,889.73	0.00	54,698.76	0.00	115,301.24	32.18
671-3700-3710 ROAD MATERIALS	1,223,600	1,213,643	157,562.51	0.00	503,821.86	0.00	709,820.71	41.51
671-3700-3720 BRIDGE & CULVERT MATERI	65,000	65,000	2,959.20	0.00	10,775.70	2,959.20	51,265.10	21.13
671-3700-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3700-4140 INFRASTRUCTURE-ESCROW	0	4,485	0.00	0.00	4,485.00	0.00	0.00	100.00
671-3700-4200 EQUIPMENT	148,500	306,949	0.00	0.00	0.00	306,945.81	3.18	100.00
671-3700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3	2,769,296	2,922,273	258,483.04	0.00	1,054,469.38	318,350.51	1,549,452.67	46.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL-SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,769,296	2,922,273	258,483.04	0.00	1,054,469.38	318,350.51	1,549,452.67	46.98
REVENUE OVER/(UNDER) EXPENDITURES	(336,959)	(485,451)	(170,312.60)	0.00	1,055,791.84	(318,350.51)	(1,222,891.89)	151.91-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	2,382,337	2,382,337	83,050.20	0.00	2,080,231.46	0.00	302,105.54	87.32
R & B 4	<u>50,000</u>	<u>173,732</u>	<u>5,024.67</u>	<u>0.00</u>	<u>147,693.65</u>	<u>0.00</u>	<u>26,038.35</u>	<u>85.01</u>
TOTAL REVENUES	2,432,337	2,556,069	88,074.87	0.00	2,227,925.11	0.00	328,143.89	87.16
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	2,495,208	2,618,940	138,073.70	0.00	798,297.86	289,810.40	1,530,831.74	41.55
R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	41,662.25	0.00	29,758.75	58.33
TOTAL EXPENDITURES	2,566,629	2,690,361	144,025.45	0.00	839,960.11	289,810.40	1,560,590.49	41.99
REVENUE OVER/ (UNDER) EXPENDITURES	(134,292)	(134,292)	(55,950.58)	0.00	1,387,965.00	(289,810.40)	(1,232,446.60)	817.74-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R&B 4 - NON-DEPT								
501-0000-101	CURRENT AD VALOREM TAXE	1,973,387	1,973,387	50,188.03	0.00	1,839,080.32	0.00	134,306.68 93.19
501-0000-103	PRIOR YEAR DELINQUENT T	22,000	22,000	2,240.60	0.00	16,201.81	0.00	5,798.19 73.64
501-0000-104	PENALTY & INTEREST	20,000	20,000	3,749.48	0.00	10,811.71	0.00	9,188.29 54.06
501-0000-251	MOTOR VEHICLE REGISTRAT	90,000	90,000	0.00	0.00	89,999.94	0.00	0.06 100.00
501-0000-255	\$10 MOTOR VEHICLE TAX	240,000	240,000	26,540.00	0.00	107,907.50	0.00	132,092.50 44.96
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	15,654.95	0.00	545.05 96.64
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	750	750	332.09	0.00	575.23	0.00	174.77 76.70
TOTAL R&B 4 - NON-DEPT		2,382,337	2,382,337	83,050.20	0.00	2,080,231.46	0.00	302,105.54 539.19
R & B 4								
500-3800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00 0.00
500-3800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00 0.00
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	50,000	50,000	5,024.67	0.00	23,961.65	0.00	26,038.35 47.92
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	0	123,732	0.00	0.00	123,732.00	0.00	0.00 100.00
TOTAL R & B 4		50,000	173,732	5,024.67	0.00	147,693.65	0.00	26,038.35 147.92
TOTAL REVENUES								
		2,432,337	2,556,069	88,074.87	0.00	2,227,925.11	0.00	328,143.89 87.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110 ELECTED OFFICIAL SALARY	71,346	71,346	5,488.16	0.00	35,673.04	0.00	35,672.96	50.00
671-3800-1121 EMPLOYEES SALARY	520,377	520,377	37,437.33	0.00	199,394.85	0.00	320,982.15	38.32
671-3800-1122 OVERTIME COMP PAY	0	0	299.28	0.00	534.72	0.00	(534.72)	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	20,000	20,000	3,945.00	0.00	10,708.00	0.00	9,292.00	53.54
671-3800-1150 LONGEVITY	5,596	5,596	415.38	0.00	2,200.34	0.00	3,395.66	39.32
671-3800-1160 TRAVEL ALLOWANCE	11,700	11,700	975.00	0.00	5,850.00	0.00	5,850.00	50.00
671-3800-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-1210 GROUP MEDICAL	152,088	152,088	11,617.76	0.00	63,816.94	0.00	88,271.06	41.96
671-3800-1221 FICA	48,120	48,120	3,667.97	0.00	19,034.66	0.00	29,085.34	39.56
671-3800-1230 RETIREMENT	75,683	75,683	5,833.93	0.00	28,843.44	0.00	46,839.56	38.11
671-3800-1240 UNEMPLOYMENT INS.	1,747	1,747	0.00	0.00	362.36	0.00	1,384.64	20.74
671-3800-1250 WORKERS COMP	22,501	22,501	3,633.51	0.00	11,823.53	0.00	10,677.47	52.55
671-3800-2140 RENTALS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
671-3800-2145 ENTERPRISE LEASE	70,100	70,100	5,712.81	0.00	34,276.86	0.00	35,823.14	48.90
671-3800-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	0.00	140.00	0.00	360.00	28.00
671-3800-2191 ANIMAL CONTROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2231 EQUIPMENT REPAIR & MAIN	95,000	95,000	14,942.90	0.00	60,873.43	0.00	34,126.57	64.08
671-3800-2233 BARN - REPAIR & MAINT	7,000	7,000	0.00	0.00	90.80	0.00	6,909.20	1.30
671-3800-2310 PROPERTY INSURANCE	6,200	6,200	0.00	0.00	0.00	0.00	6,200.00	0.00
671-3800-2311 AUTO LIABILITY INS	13,000	13,000	0.00	0.00	10,664.00	0.00	2,336.00	82.03
671-3800-2314 BONDS, ERRORS, & OMISSI	100	100	0.00	0.00	0.00	0.00	100.00	0.00
671-3800-2320 COMMUNICATIONS	3,000	3,000	287.75	0.00	1,251.55	0.00	1,748.45	41.72
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	450	450	432.00	0.00	432.00	0.00	18.00	96.00
671-3800-2370 TRAINING/SCHOOLS	1,500	1,500	333.36	0.00	997.36	0.00	502.64	66.49
671-3800-2390 UNIFORM EXPENSE	7,000	7,000	695.61	0.00	3,096.52	0.00	3,903.48	44.24
671-3800-3110 OPERATING SUPPLIES	9,000	9,000	1,369.15	0.00	6,146.76	0.00	2,853.24	68.30
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	8,500	8,500	958.72	0.00	4,586.78	0.00	3,913.22	53.96
671-3800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	284.74	0.00	1,302.15	0.00	8,697.85	13.02
671-3800-3500 FUEL & LUBRICANTS	90,000	90,000	2,402.22	0.00	42,124.37	0.00	47,875.63	46.80
671-3800-3710 ROAD MATERIALS	976,000	810,690	8,541.13	0.00	94,740.60	2,000.40	713,949.00	11.93
671-3800-3720 BRIDGE & CULVERT MATERI	100,000	100,000	1,299.99	0.00	8,100.80	0.00	91,899.20	8.10
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00	16,200.00	0.00
671-3800-4140 ESCROW ROAD EXP-INFRAST	0	123,732	0.00	0.00	123,732.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	150,000	315,310	27,500.00	0.00	27,500.00	287,810.00	0.00	100.00
671-3800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4	2,495,208	2,618,940	138,073.70	0.00	798,297.86	289,810.40	1,530,831.74	41.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL L/P	70,354	70,354	5,867.91	0.00	40,857.65	0.00	29,496.35	58.07
681-3900-8200 INTEREST L/P	<u>1,067</u>	<u>1,067</u>	<u>83.84</u>	<u>0.00</u>	<u>804.60</u>	<u>0.00</u>	<u>262.40</u>	<u>75.41</u>
TOTAL R & B 4 -DEBT SERVICE	71,421	71,421	5,951.75	0.00	41,662.25	0.00	29,758.75	58.33
TOTAL EXPENDITURES	2,566,629	2,690,361	144,025.45	0.00	839,960.11	289,810.40	1,560,590.49	41.99
REVENUE OVER/ (UNDER) EXPENDITURES	(134,292)	(134,292)	(55,950.58)	0.00	1,387,965.00	(289,810.40)	(1,232,446.60)	817.74-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
HEALTH - PRIVATE CARE	29,136	29,136	778.84	0.00	7,464.84	0.00	21,671.16	25.62
TOTAL REVENUES	29,136	29,136	778.84	0.00	7,464.84	0.00	21,671.16	25.62

REVENUE SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	29,136	29,136	3,413.49	0.00	6,762.67	0.00	22,373.33	23.21
TOTAL EXPENDITURES	29,136	29,136	3,413.49	0.00	6,762.67	0.00	22,373.33	23.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,634.65)	0.00	702.17	0.00	(702.17)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	11,598	11,503	1,696.87	0.00	3,609.07	0.00	7,893.93	31.38
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	31	31	6.70	0.00	18.16	0.00	12.84	58.58
652-4500-1210 GROUP MEDICAL	634	634	155.96	0.00	422.32	0.00	211.68	66.61
652-4500-1221 FICA	1,004	1,004	128.07	0.00	387.11	0.00	616.89	38.56
652-4500-1230 RETIREMENT	1,609	1,609	208.33	0.00	615.06	0.00	993.94	38.23
652-4500-1240 UNEMPLOYMENT	42	28	1.45	0.00	8.57	0.00	19.43	30.61
652-4500-1250 WORKERS COMP	41	25	7.43	0.00	20.28	0.00	4.72	81.12
652-4500-2150 EMPLOYEE MED/PSY SCREEN	0	25	0.00	0.00	0.00	0.00	25.00	0.00
652-4500-2155 PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-2370 EDUCATION & TRAINING	0	50	0.00	0.00	0.00	0.00	50.00	0.00
652-4500-2480 FLU VACCINE	5,000	5,000	0.00	0.00	(966.99)	0.00	5,966.99	19.34-
652-4500-2481 OTHER VACCINES	7,000	7,000	971.02	0.00	1,897.76	0.00	5,102.24	27.11
652-4500-3110 OPERATING SUPPLIES	250	250	0.00	0.00	25.03	0.00	224.97	10.01
652-4500-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-4500-3170 MEDICAL SUPPLIES	500	425	0.00	0.00	0.00	0.00	425.00	0.00
652-4500-3200 UTILITIES-4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATIO	1,227	1,352	237.66	0.00	726.30	0.00	625.70	53.72
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE	29,136	29,136	3,413.49	0.00	6,762.67	0.00	22,373.33	23.21
TOTAL EXPENDITURES	29,136	29,136	3,413.49	0.00	6,762.67	0.00	22,373.33	23.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(2,634.65)	0.00	702.17	0.00	(702.17)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	70,147	70,052	5,489.19	0.00	19,772.09	0.00	50,279.91	28.22
HLTH ST-RLSS NURSING	1,494	1,589	244.86	0.00	1,589.00	0.00	0.00	100.00
HLTH ST-IMMUNIZATION GR	298,903	298,903	20,538.73	0.00	72,869.30	0.00	226,033.70	24.38
HLTH ST-IMMU COVID	<u>94,610</u>	<u>57,822</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,822.02</u>	<u>0.00</u>
TOTAL REVENUES	465,154	428,366	26,272.78	0.00	94,230.39	0.00	334,135.63	22.00

	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	70,147	70,052	5,476.75	0.00	30,697.42	0.00	39,354.58	43.82
HLTH ST-RLSS NURSING	1,494	1,589	0.00	0.00	1,589.00	0.00	0.00	100.00
HLTH ST-IMMUNIZATION GR	298,903	298,903	16,628.52	0.00	105,165.56	45.00	193,692.44	35.20
HLTH ST-IMMU COVID	94,610	57,822	0.00	0.00	0.00	0.00	57,822.02	0.00
TOTAL EXPENDITURES	465,154	428,366	22,105.27	0.00	137,451.98	45.00	290,869.04	32.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	4,167.51	0.00	(43,221.59)	(45.00)	43,266.59	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121 EMPLOYEES SALARY	47,361	47,361	3,643.16	0.00	20,219.54	0.00	27,141.46	42.69
652-2200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150 LONGEVITY	312	312	23.08	0.00	128.09	0.00	183.91	41.05
652-2200-1210 GROUP MEDICAL	12,674	12,674	1,056.16	0.00	6,336.96	0.00	6,337.04	50.00
652-2200-1221 FICA	3,647	3,647	276.70	0.00	1,533.99	0.00	2,113.01	42.06
652-2200-1230 RETIREMENT	5,845	5,845	449.48	0.00	2,353.45	0.00	3,491.55	40.26
652-2200-1240 UNEMPLOYMENT INS	153	100	0.00	0.00	37.21	0.00	62.79	37.21
652-2200-1250 WORKERS COMP	155	113	28.17	0.00	88.18	0.00	24.82	78.04
652-2200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR	70,147	70,052	5,476.75	0.00	30,697.42	0.00	39,354.58	43.82

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	1,494	1,589	0.00	0.00	1,589.00	0.00	0.00	100.00
652-4500-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240 UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING	1,494	1,589	0.00	0.00	1,589.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	143,935	170,981	10,382.13	0.00	61,772.94	0.00	109,208.06	36.13
652-4800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131 HOURLY EMP W/O BENEFITS	25,488	5,954	0.00	0.00	3,542.40	0.00	2,411.60	59.50
652-4800-1134 HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150 LONGEVITY	592	592	39.46	0.00	238.02	0.00	353.98	40.21
652-4800-1210 GROUP MEDICAL	24,714	37,388	1,959.76	0.00	10,159.68	0.00	27,228.32	27.17
652-4800-1221 FICA	13,006	13,581	768.03	0.00	4,833.90	0.00	8,747.10	35.59
652-4800-1230 RETIREMENT	20,844	21,765	1,278.23	0.00	7,540.89	0.00	14,224.11	34.65
652-4800-1240 UNEMPLOYMENT	544	373	1.45	0.00	124.45	0.00	248.55	33.36
652-4800-1250 WORKERS COMP	536	332	78.23	0.00	306.18	0.00	25.82	92.22
652-4800-2150 EMPLOYEE MED/PSY SCREEN	60	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2155 PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	2,400.00	0.00	2,400.00	50.00
652-4800-2156 CAREVIDE CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	0	318	37.99	0.00	83.33	0.00	234.67	26.20
652-4800-2350 TRAVEL IN & OUT OF COUN	650	650	0.00	0.00	0.00	0.00	650.00	0.00
652-4800-2370 EDUCATION & TRAINING	4,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-4800-3110 OPERATING SUPPLIES	14,661	7,699	75.78	0.00	1,882.56	45.00	5,771.44	25.04
652-4800-3140 POSTAGE	600	600	0.00	0.00	7.04	0.00	592.96	1.17
652-4800-3170 MEDICAL SUPPLIES	10,000	7,000	156.28	0.00	716.98	0.00	6,283.02	10.24
652-4800-3190 MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3200 UTILITIES 4815 B KING S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410 EXPENDABLE EQUIP	15,000	5,000	0.00	0.00	1,968.90	0.00	3,031.10	39.38
652-4800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100 INDIRECT COSTS ALLOCATI	19,473	19,870	1,454.08	0.00	9,588.29	0.00	10,281.71	48.26
652-4800-7110 REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-IMMUNIZATION GR	298,903	298,903	16,628.52	0.00	105,165.56	45.00	193,692.44	35.20

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

26 -STATE HEALTH
 HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4801-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-2155 CONTRACTUAL	94,610	57,822	0.00	0.00	0.00	0.00	57,822.02	0.00
652-4801-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4801-3170 MEDICAL SUPPLIES	<u>0</u>	<u>0</u>	<u>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-IMMU COVID	94,610	57,822	0.00	0.00	0.00	0.00	57,822.02	0.00
TOTAL EXPENDITURES	465,154	428,366	22,105.27	0.00	137,451.98	45.00	290,869.04	32.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	4,167.51	0.00	(43,221.59)	(45.00)	43,266.59	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF JAIL-SCAAP GRANT	18,412	18,412	0.00	0.00	18,430.37	0.00	(18.37)	100.10
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	31,000	31,000	2,500.00	0.00	28,022.27	0.00	2,977.73	90.39
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,958	2,958	0.00	0.00	0.00	0.00	2,958.00	0.00
SHERIFF- CJD-JAG GRANT	210,000	210,000	0.00	0.00	0.00	0.00	210,000.00	0.00
SHERIFF-DEA TASK FORCE	19,180	19,180	8,207.70	0.00	8,207.70	0.00	10,972.30	42.79
SHERIFF OCDETF TASK FORCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
MISC.-GRANTS	18,619	18,619	0.00	0.00	4,648.07	0.00	13,970.93	24.96
ELECTIONS ADMIN - GRANTS	0	5,250	0.00	0.00	5,250.00	0.00	0.00	100.00
HOMELAND SEC-CRI GRANT	81,277	81,277	1,177.02	0.00	22,023.81	0.00	59,253.19	27.10
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	387,446	392,696	11,884.72	0.00	86,582.22	0.00	306,113.78	22.05

	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
SHERIFF JAIL-SCAAP GRANT	18,412	18,412	422.37	0.00	2,271.73	0.00	16,140.27	12.34
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - STEP GRANT	31,000	31,000	1,392.13	0.00	5,385.61	0.00	25,614.39	17.37
USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF- BVP GRANT	2,958	2,958	0.00	0.00	374.94	1,198.32	1,384.74	53.19
SHERIFF- CJD-JAG GRANT	210,000	210,000	63,038.49	0.00	63,038.49	146,332.81	628.70	99.70
SHERIFF-DEA TASK FORCE	19,180	19,180	3,303.80	0.00	9,957.45	0.00	9,222.55	51.92
SHERIFF OCDETF TASK FORCE	6,000	6,000	(0.80)	0.00	0.00	0.00	6,000.00	0.00
MISC.-GRANTS	18,619	18,619	4,648.07	0.00	9,296.14	0.00	9,322.86	49.93
ELECTIONS ADMIN - GRANTS	0	5,250	0.00	0.00	0.00	0.00	5,250.00	0.00
HOMELAND SEC-CRI GRANT	81,277	81,277	5,388.43	0.00	36,022.39	0.00	45,254.61	44.32
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	387,446	392,696	78,192.49	0.00	126,346.75	147,531.13	118,818.12	69.74
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(66,307.77)	0.00	(39,764.53)	(147,531.13)	187,295.66	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>GRANT FUND - NON DEPT</u>								
500-0000-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 SCAAP GRANT PROCEEDS	18,412	18,412	0.00	0.00	18,430.37	0.00	(18.37)	100.10
TOTAL SHERIFF JAIL-SCAAP GRANT	18,412	18,412	0.00	0.00	18,430.37	0.00	(18.37)	100.10
<u>SHERIFF JAIL- BVP GRANT</u>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - COG GRANT</u>								
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF - JAG GRANT</u>								
534-2001-408 JAG DESP. GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2001-500 JAG DESP -CITY OF GREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>HCSO - STEP GRANT</u>								
534-2002-408 STEP GRANT	31,000	31,000	2,500.00	0.00	28,022.27	0.00	2,977.73	90.39
TOTAL HCSO - STEP GRANT	31,000	31,000	2,500.00	0.00	28,022.27	0.00	2,977.73	90.39
<u>USMS-FUG.APR.STRIKE TEAM</u>								
533-2004-408 USMS-GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USMS-FUG.APR.STRIKE TEAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	2,958	2,958	0.00	0.00	0.00	0.00	2,958.00	0.00
TOTAL SHERIFF- BVP GRANT	2,958	2,958	0.00	0.00	0.00	0.00	2,958.00	0.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	210,000	210,000	0.00	0.00	0.00	0.00	210,000.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	210,000	210,000	0.00	0.00	0.00	0.00	210,000.00	0.00
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	19,180	19,180	8,207.70	0.00	8,207.70	0.00	10,972.30	42.79
TOTAL SHERIFF-DEA TASK FORCE	19,180	19,180	8,207.70	0.00	8,207.70	0.00	10,972.30	42.79
<u>SHERIFF OCDETF TASK FORCE</u>								
534-2009-408 SO OCDETF TASK FORCE OF	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	4,320	4,320	332.30	0.00	1,844.26	0.00	2,475.74	42.69
641-1900-1147 SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164 SCAAP--LE CERTIFICATE P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210 GROUP MEDICAL	0	0	0.24	0.00	0.00	0.00	0.00	0.00
641-1900-1221 SCAAP - FICA	330	330	25.33	0.00	140.52	0.00	189.48	42.58
641-1900-1230 SCAAP - RETIREMENT	530	530	40.72	0.00	213.29	0.00	316.71	40.24
641-1900-1240 SCAAP - UNEMPLOYMENT	13	13	0.00	0.00	3.37	0.00	9.63	25.92
641-1900-1250 SCAAP - WORKERS COMP	87	87	24.26	0.00	70.29	0.00	16.71	80.79
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	13,132	13,132	0.00	0.00	0.00	0.00	13,132.00	0.00
641-1900-8100 ADMIN. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL-SCAAP GRANT	18,412	18,412	422.37	0.00	2,271.73	0.00	16,140.27	12.34

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

HCSO - STEP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 STEP GRANT-HOURLY-SPECI	12,760	12,760	1,040.00	0.00	4,160.00	0.00	8,600.00	32.60
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 STEP GRANT - FICA	976	976	78.16	0.00	310.29	0.00	665.71	31.79
631-2002-1230 STEP GRANT - RETIREMENT	1,564	1,564	127.52	0.00	486.48	0.00	1,077.52	31.10
631-2002-1240 STEP GRANT UNEMPLOYMENT	37	37	0.00	0.00	4.52	0.00	32.48	12.22
631-2002-1250 STEP GRANT WORKERS COMP	257	257	146.45	0.00	424.32	0.00 (	167.32)	165.11
631-2002-2370 STEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 STEP GRANT OPER. SUPPLI	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2002-3410 STEP GRANT EXP EQUIP	13,406	13,406	0.00	0.00	0.00	0.00	13,406.00	0.00
631-2002-8100 STEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HCSO - STEP GRANT	31,000	31,000	1,392.13	0.00	5,385.61	0.00	25,614.39	17.37

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	2,958	2,958	0.00	0.00	374.94	1,198.32	1,384.74	53.19
TOTAL SHERIFF- BVP GRANT	2,958	2,958	0.00	0.00	374.94	1,198.32	1,384.74	53.19

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	210,000	210,000	63,038.49	0.00	63,038.49	146,332.81	628.70	99.70
TOTAL SHERIFF- CJD-JAG GRANT	210,000	210,000	63,038.49	0.00	63,038.49	146,332.81	628.70	99.70

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	19,180	19,180	3,303.80	0.00	9,957.45	0.00	9,222.55	51.92
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	19,180	19,180	3,303.80	0.00	9,957.45	0.00	9,222.55	51.92

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2009-1122 OCDETF - OVERTIME PAY	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
631-2009-1210 GROUP MEDICAL	0	0 (	0.80)	0.00	0.00	0.00	0.00	0.00
631-2009-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF OCDETF TASK FORCE	6,000	6,000 (	0.80)	0.00	0.00	0.00	6,000.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

MISC.-GRANTS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-2800-3190 MISC EXPENSE - VINE GRA	18,619	18,619	4,648.07	0.00	9,296.14	0.00	9,322.86	49.93
TOTAL MISC.-GRANTS	18,619	18,619	4,648.07	0.00	9,296.14	0.00	9,322.86	49.93

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-3410 EXPENDABLE EQUIPMENT	0	5,250	0.00	0.00	0.00	0.00	5,250.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	5,250	0.00	0.00	0.00	0.00	5,250.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1121 EMPLOYEES SALARY	53,195	53,195	4,091.92	0.00	22,710.16	0.00	30,484.84	42.69
632-4000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150 LONGEVITY	300	300	23.08	0.00	128.09	0.00	171.91	42.70
632-4000-1155 SPAY	0	0	307.70	0.00	2,000.05	0.00	(2,000.05)	0.00
632-4000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
632-4000-1210 GROUP MEDICAL	12,674	12,674	1,054.98	0.00	5,327.65	0.00	7,346.35	42.04
632-4000-1221 FICA	4,138	4,138	332.55	0.00	1,849.52	0.00	2,288.48	44.70
632-4000-1230 RETIREMENT	6,558	6,558	542.22	0.00	2,840.69	0.00	3,717.31	43.32
632-4000-1240 UNEMPLOYMENT	150	150	0.00	0.00	44.89	0.00	105.11	29.93
632-4000-1250 WORKERS COMP	1,129	1,129	283.48	0.00	821.34	0.00	307.66	72.75
632-4000-2320 COMMUNICATIONS	533	533	0.00	0.00	0.00	0.00	533.00	0.00
632-4000-2350 TRAVEL	2,000	2,000	(1,297.50)	0.00	0.00	0.00	2,000.00	0.00
632-4000-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999 FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603 FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-CRI GRANT	81,277	81,277	5,388.43	0.00	36,022.39	0.00	45,254.61	44.32

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	387,446	392,696	78,192.49	0.00	126,346.75	147,531.13	118,818.12	69.74
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(66,307.77)	0.00	(39,764.53)	(147,531.13)	187,295.66	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 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	3,406.30	0.00 (	3,406.30)	0.00
FA - SHERIFF	0	0	0.00	0.00	171,917.70	0.00 (	171,917.70)	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	560,708.33	0.00 (	560,708.33)	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	316,539.84	0.00 (	316,539.84)	0.00
FA - R & B 2	0	0	0.00	0.00	305,067.69	0.00 (	305,067.69)	0.00
FA - R & B 3	0	0	0.00	0.00	343,588.26	0.00 (	343,588.26)	0.00
FA - R & B 4	0	0	0.00	0.00	228,888.14	0.00 (	228,888.14)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	21,818.04	0.00 (	21,818.04)	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 - JUV PROB	0	0	0.00	0.00	20,651.91	0.00 (	20,651.91)	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	1,972,586.21	0.00 (	1,972,586.21)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(1,972,586.21)	0.00	1,972,586.21	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-1800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	3,406.30	0.00 (3,406.30)	0.00	
TOTAL FA - MAINTENANCE	0	0	0.00	0.00	3,406.30	0.00 (3,406.30)	0.00	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	171,917.70	0.00 (171,917.70)	0.00	
TOTAL FA - SHERIFF	0	0	0.00	0.00	171,917.70	0.00 (171,917.70)	0.00	

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	60,228.29	0.00 (	60,228.29)	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	0	0	0.00	0.00	5,744.63	0.00 (	5,744.63)	0.00
TOTAL FA - MISC DEPT	0	0	0.00	0.00	560,708.33	0.00 (	560,708.33)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1 % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	316,539.84	0.00 (316,539.84)	0.00	
TOTAL FA - R & B 1	0	0	0.00	0.00	316,539.84	0.00 (316,539.84)	0.00	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	305,067.69	0.00 (305,067.69)	0.00	
TOTAL FA - R & B 2	0	0	0.00	0.00	305,067.69	0.00 (305,067.69)	0.00	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	343,588.26	0.00 (	343,588.26)	0.00
TOTAL FA - R & B 3	0	0	0.00	0.00	343,588.26	0.00 (	343,588.26)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	228,888.14	0.00 (228,888.14)	0.00	
TOTAL FA - R & B 4	0	0	0.00	0.00	228,888.14	0.00 (228,888.14)	0.00	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	21,818.04	0.00 (21,818.04)	0.00	
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	21,818.04	0.00 (21,818.04)	0.00	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	20,651.91	0.00	(20,651.91)	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	20,651.91	0.00	(20,651.91)	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	1,972,586.21	0.00	(1,972,586.21)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(1,972,586.21)	0.00	1,972,586.21	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

41 - AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
AMERICAN RESCUE PLAN	0	752,775	750,166.86	0.00	752,633.32	0.00	141.68	99.98
TOTAL EXPENDITURES	0	752,775	750,166.86	0.00	752,633.32	0.00	141.68	99.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	(752,775)	(750,166.86)	0.00	(752,633.32)	0.00	(141.68)	99.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

41 - AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-4700-2190 PROFESSIONAL SERVICES	0	2,275	0.00	0.00	2,275.00	0.00	0.00	100.00
653-4700-3190 STEERING COMMITTEE EXPE	0	500	166.86	0.00	358.32	0.00	141.68	71.66
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	750,000	750,000.00	0.00	750,000.00	0.00	0.00	100.00
TOTAL AMERICAN RESCUE PLAN	0	752,775	750,166.86	0.00	752,633.32	0.00	141.68	99.98
TOTAL EXPENDITURES	0	752,775	750,166.86	0.00	752,633.32	0.00	141.68	99.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	(752,775)	(750,166.86)	0.00	(752,633.32)	0.00	(141.68)	99.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	5,000	5,000	1,379.45	0.00	3,359.32	0.00	1,640.68	67.19
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	5,000	5,000	1,379.45	0.00	3,359.32	0.00	1,640.68	67.19

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	7,205,000	7,205,000	486,785.96	0.00	829,493.45	0.00	6,375,506.55	11.51
TOTAL EXPENDITURES	7,205,000	7,205,000	486,785.96	0.00	829,493.45	0.00	6,375,506.55	11.51
REVENUE OVER/ (UNDER) EXPENDITURES	(7,200,000)	(7,200,000)	(485,406.51)	0.00	(826,134.13)	0.00	(6,373,865.87)	11.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	75,000	75,000	14,264.97	0.00	18,943.72	0.00	56,056.28	25.26
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	8,976	2,871.75	0.00	8,976.00	0.00	0.00	100.00
671-8400-3193 FM 2642 (FM 35 TO SH 66	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
671-8400-3194 FM 1565 TURN LANE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3197 SH276 (STUDY) & FM35 U.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3198 SS264 (STUDY) AT SH276	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3290 SH276 COUNTY LINE TO CR	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
671-8400-3291 FM 1570 N -IH 30 TO SH	1,154,175	1,154,175	167,383.47	0.00	328,142.30	0.00	826,032.70	28.43
671-8400-3292 FM 1570 S -IH 30 TO SH	1,320,851	1,320,851	119,299.28	0.00	151,442.35	0.00	1,169,408.65	11.47
671-8400-3293 FM 36 -FM 1903 TO JOSHU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	2,082,543	2,082,543	121,234.70	0.00	220,247.99	0.00	1,862,295.01	10.58
671-8400-3295 SH 24 & SH 11 -TAMU COM	714,686	714,686	67,330.77	0.00	101,520.40	0.00	613,165.60	14.20
671-8400-3296 CITY GRV- WEST SUB-AREA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3297 CITY GRV-EAST-SUB-AREA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3298 THOROUGHFARE PLAN	55,000	55,000	2,496.49	0.00	8,316.16	0.00	46,683.84	15.12
671-8400-7120 PRIOR YEAR ROAD BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7600 CONTINGENCY EXPENSE	1,727,745	1,718,769	0.00	0.00	0.00	0.00	1,718,769.00	0.00
671-8400-8100 BOND ISSUANCE COST	0	0	8,095.47	0.00	8,095.47	0.00	8,095.47	0.00
671-8400-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	7,205,000	7,205,000	486,785.96	0.00	829,493.45	0.00	6,375,506.55	11.51
TOTAL EXPENDITURES	7,205,000	7,205,000	486,785.96	0.00	829,493.45	0.00	6,375,506.55	11.51
REVENUE OVER/ (UNDER) EXPENDITURES	(7,200,000)	(7,200,000)	(485,406.51)	0.00	(826,134.13)	0.00	(6,373,865.87)	11.47

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CAPTIAL IMPROV -NON DEPT	6,000	6,000	1,191.26	0.00	2,838.26	0.00	3,161.74	47.30
CAPITAL IMPROVEMENT	<u>470,100</u>	<u>470,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>470,100.00</u>	<u>0.00</u>
TOTAL REVENUES	476,100	476,100	1,191.26	0.00	2,838.26	0.00	473,261.74	0.60

	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	<u>7,876,100</u>	<u>7,876,100</u>	<u>0.00</u>	<u>0.00</u>	<u>402,374.85</u>	<u>379,036.46</u>	<u>7,094,688.69</u>	<u>9.92</u>
TOTAL EXPENDITURES	7,876,100	7,876,100	0.00	0.00	402,374.85	379,036.46	7,094,688.69	9.92
REVENUE OVER/ (UNDER) EXPENDITURES	(7,400,000)	(7,400,000)	1,191.26	0.00	(399,536.59)	(379,036.46)	(6,621,426.95)	10.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2264 BLDG M&R-2500 STONEWALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-7600 CONTINGENCY EXPENSE	7,406,000	6,349,005	0.00	0.00	0.00	0.00	6,349,005.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2260 BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2267 BLDG M&R 1106 MAIN ST C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-6500-4200 VOTERS ADMIN EQUIPMENT	0	100,795	0.00	0.00	100,795.00	0.00	0.00	100.00
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	470,100	470,100	0.00	0.00	276,579.85	47,836.46	145,683.69	69.01
631-6500-4200 SHERIFF'S DEPARTMENT EQ	0	331,200	0.00	0.00	0.00	331,200.00	0.00	100.00
641-6500-2190 PROFESSIONAL SERVICES	0	25,000	0.00	0.00	25,000.00	0.00	0.00	100.00
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	150,000	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL IMPROVEMENT	7,876,100	7,876,100	0.00	0.00	402,374.85	379,036.46	7,094,688.69	9.92
TOTAL EXPENDITURES	7,876,100	7,876,100	0.00	0.00	402,374.85	379,036.46	7,094,688.69	9.92
REVENUE OVER/ (UNDER) EXPENDITURES	(7,400,000)	(7,400,000)	1,191.26	0.00	(399,536.59)	(379,036.46)	(6,621,426.95)	10.52

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>1,221,817</u>	<u>1,221,817</u>	<u>34,538.93</u>	<u>0.00</u>	<u>1,123,992.67</u>	<u>0.00</u>	<u>97,824.33</u>	<u>91.99</u>
TOTAL REVENUES	1,221,817	1,221,817	34,538.93	0.00	1,123,992.67	0.00	97,824.33	91.99
	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	1,190,742	1,190,742	665.00	0.00	1,028,008.87	0.00	162,733.13	86.33
TOTAL EXPENDITURES	1,190,742	1,190,742	665.00	0.00	1,028,008.87	0.00	162,733.13	86.33
REVENUE OVER/ (UNDER) EXPENDITURES	31,075	31,075	33,873.93	0.00	95,983.80	0.00 (	64,908.80)	308.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

50 -INTEREST & SINKING

DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8100 FEES/OTHER EXPENSE	8,000	8,000	665.00	0.00	5,022.29	0.00	2,977.71	62.78
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	15,000	15,000	0.00	0.00	15,000.00	0.00	0.00	100.00
682-3900-8200 INTEREST 2017 ROAD BOND	178,525	178,525	0.00	0.00	89,375.00	0.00	89,150.00	50.06
683-3900-8105 PRINCIPAL TAX NOTES 201	635,000	635,000	0.00	0.00	635,000.00	0.00	0.00	100.00
683-3900-8200 INTEREST TAX NOTES 2015	6,509	6,509	0.00	0.00	6,508.75	0.00	0.25	100.00
684-3900-8110 PRINCIPLE 2021 ROAD BON	140,000	140,000	0.00	0.00	140,000.00	0.00	0.00	100.00
684-3900-8200 INTEREST 2021 ROAD BOND	<u>207,708</u>	<u>207,708</u>	<u>0.00</u>	<u>0.00</u>	<u>137,102.83</u>	<u>0.00</u>	<u>70,605.17</u>	<u>66.01</u>
TOTAL DEBT SERVICE	1,190,742	1,190,742	665.00	0.00	1,028,008.87	0.00	162,733.13	86.33
TOTAL EXPENDITURES	1,190,742	1,190,742	665.00	0.00	1,028,008.87	0.00	162,733.13	86.33
REVENUE OVER/ (UNDER) EXPENDITURES	31,075	31,075	33,873.93	0.00	95,983.80	0.00	(64,908.80)	308.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

61 -RIGHT OF WAY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R.O.W. - NON-DEPT	20	20	1.24	0.00	2.89	0.00	17.11	14.45
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	20	20	1.24	0.00	2.89	0.00	17.11	14.45

	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	20	20	1.24	0.00	2.89	0.00	17.11	14.45

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	20	20	1.24	0.00	2.89	0.00	17.11	14.45

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	2,900	2,900	161.42	0.00	658.86	0.00	2,241.14	22.72
DDC - JP 1-2	1,700	1,700	150.00	0.00	480.00	0.00	1,220.00	28.24
DDC - JP 2	1,100	1,100	120.00	0.00	683.15	0.00	416.85	62.10
DDC - JP 3	200	200	30.00	0.00	30.00	0.00	170.00	15.00
DDC - JP 4	<u>1,100</u>	<u>1,100</u>	<u>70.00</u>	<u>0.00</u>	<u>112.81</u>	<u>0.00</u>	<u>987.19</u>	<u>10.26</u>
TOTAL REVENUES	7,000	7,000	531.42	0.00	1,964.82	0.00	5,035.18	28.07

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	25,266	25,266	1,767.35	0.00	1,784.48	0.00	23,481.52	7.06
DDC - JP 1-2	22,504	22,504	276.73	0.00	2,188.74	0.00	20,315.26	9.73
DDC - JP 2	3,903	3,903	0.33	0.00	1.11	0.00	3,901.89	0.03
DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
DDC - JP 4	5,100	5,100	495.00	0.00	495.00	0.00	4,605.00	9.71
TOTAL EXPENDITURES	58,273	58,273	2,539.41	0.00	4,469.33	0.00	53,803.67	7.67
REVENUE OVER/ (UNDER) EXPENDITURES	(51,273)	(51,273)	(2,007.99)	0.00	(2,504.51)	0.00	(48,768.49)	4.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	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	842	842	0.00	0.00	0.00	0.00	842.00	0.00
621-0800-1230 RETIREMENT	1,349	1,349	0.00	0.00	0.00	0.00	1,349.00	0.00
621-0800-1240 UNEMPLOYMENT	35	35	0.00	0.00	0.00	0.00	35.00	0.00
621-0800-1250 WORKERS COMP	40	40	7.32	0.00	24.45	0.00	15.55	61.13
621-0800-2370 EDUCATION & TRAINING	3,000	3,000	656.00	0.00	656.00	0.00	2,344.00	21.87
621-0800-3110 OPERATING SUPPLIES	5,000	5,000	1,104.03	0.00	1,104.03	0.00	3,895.97	22.08
621-0800-3410 EXPENDABLE EQUIP & TOOL	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	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	25,266	25,266	1,767.35	0.00	1,784.48	0.00	23,481.52	7.06

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	0.00	0.00	4,150.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	0.00	0.00	0.00	0.00	317.00	0.00
621-0900-1230 RETIREMENT	509	509	0.00	0.00	0.00	0.00	509.00	0.00
621-0900-1240 UNEMPLOYMENT	13	13	0.00	0.00	0.00	0.00	13.00	0.00
621-0900-1250 WORKERS COMP	15	15	2.76	0.00	9.22	0.00	5.78	61.47
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	273.97	0.00	2,179.52	0.00	2,820.48	43.59
621-0900-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-4200 EQUIPMENT	<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 DDC - JP 1-2	22,504	22,504	276.73	0.00	2,188.74	0.00	20,315.26	9.73

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	61	61	0.00	0.00	0.00	0.00	61.00	0.00
621-1000-1240 UNEMPLOYMENT	2	2	0.00	0.00	0.00	0.00	2.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.33	0.00	1.11	0.00	0.89	55.50
621-1000-2370 EDUCATION & TRAINING	800	800	0.00	0.00	0.00	0.00	800.00	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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	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	3,903	3,903	0.33	0.00	1.11	0.00	3,901.89	0.03

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 50.00

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

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	2,000	2,000	495.00	0.00	495.00	0.00	1,505.00	24.75
621-1200-3110 OPERATING SUPPLIES	1,600	1,600	0.00	0.00	0.00	0.00	1,600.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	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	5,100	5,100	495.00	0.00	495.00	0.00	4,605.00	9.71
TOTAL EXPENDITURES	58,273	58,273	2,539.41	0.00	4,469.33	0.00	53,803.67	7.67
REVENUE OVER/(UNDER) EXPENDITURES	(51,273)	(51,273)	(2,007.99)	0.00	(2,504.51)	0.00	(48,768.49)	4.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELEC. ADMIN - CH19	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	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	15,000	15,000	3,750.26	0.00	3,750.26	0.00	11,249.74	25.00
TOTAL EXPENDITURES	15,000	15,000	3,750.26	0.00	3,750.26	0.00	11,249.74	25.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(3,750.26)	0.00	(3,750.26)	0.00	3,750.26	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	3,483.75	0.00	3,483.75	0.00 (	3,483.75)	0.00
615-3400-1221 FICA	0	0	266.51	0.00	266.51	0.00 (	266.51)	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	3,670	3,670	0.00	0.00	0.00	0.00	3,670.00	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	350	350	0.00	0.00	0.00	0.00	350.00	0.00
615-3400-2370 TRAINING/SCHOOLS	2,300	2,300	0.00	0.00	0.00	0.00	2,300.00	0.00
615-3400-3110 OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	7,680	7,680	0.00	0.00	0.00	0.00	7,680.00	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	15,000	15,000	3,750.26	0.00	3,750.26	0.00	11,249.74	25.00
TOTAL EXPENDITURES	15,000	15,000	3,750.26	0.00	3,750.26	0.00	11,249.74	25.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	3,750.26)	0.00 (	3,750.26)	0.00	3,750.26	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

DIST CLERK REC MGMT	5,000	5,000	1.37	0.00	1,008.23	0.00	3,991.77	20.16
TOTAL REVENUES	5,000	5,000	1.37	0.00	1,008.23	0.00	3,991.77	20.16

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DIST CLERK REC MGMT	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	1.37	0.00	1,008.23	0.00 (	1,008.23)	0.00

AS OF: MARCH 31ST, 2022

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	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	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	1.37	0.00	1,008.23	0.00 (	1,008.23)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
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
ELECTIONS ADMIN-SPECIAL	5,000	5,000	0.00	0.00	3,850.00	0.00	1,150.00	77.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	3,850.00	0.00	1,150.00	77.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(3,850.00)	0.00	3,850.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	0	0	0.00	0.00	3,850.00	0.00 (	3,850.00)	0.00
615-3400-2370 TRAINING AND SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7600 CONTINGENCY	<u>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 ELECTIONS ADMIN-SPECIAL	5,000	5,000	0.00	0.00	3,850.00	0.00	1,150.00	77.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	3,850.00	0.00	1,150.00	77.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(3,850.00)	0.00	3,850.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	1,500	1,500	150.47	0.00	616.96	0.00	883.04	41.13
TOTAL REVENUES	1,500	1,500	150.47	0.00	616.96	0.00	883.04	41.13
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(5,000)	(5,000)	150.47	0.00	616.96	0.00	(5,616.96)	12.34-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-2370 EDUCATION & TRAINING	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	2,750	2,750	0.00	0.00	0.00	0.00	2,750.00	0.00
TOTAL DWI - CNTY ATTY	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(5,000)	(5,000)	150.47	0.00	616.96	0.00	(5,616.96)	12.34-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

COUNTY ATTORNEY	11,000	11,000	7,423.50	0.00	44,223.00	0.00 (33,223.00)	402.03
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>943.00</u>	<u>0.00</u>	<u>3,274.00</u>	<u>0.00</u>	<u>1,726.00</u>	<u>65.48</u>
TOTAL REVENUES	16,000	16,000	8,366.50	0.00	47,497.00	0.00 (	31,497.00)	296.86

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COUNTY ATTORNEY	20,600	20,600	2,083.20	0.00	5,525.61	514.75	14,559.64	29.32
DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	27,600	27,600	2,083.20	0.00	5,525.61	514.75	21,559.64	21.89
REVENUE OVER/ (UNDER) EXPENDITURES	(11,600)	(11,600)	6,283.30	0.00	41,971.39 (	514.75) (	53,056.64)	357.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-3410 EXPENDABLE EQUIPMENT	0	1,288	0.00	0.00	1,288.41	0.00	0.00	100.00
621-1300-3414 CA- COUNTY VETERANS PTI	0	550	237.56	0.00	237.56	514.75 (	202.31)	136.78
621-1300-7600 CONTINGENCY	12,000	10,162	0.00	0.00	0.00	0.00	10,161.59	0.00
621-1300-9101 PRE-TRIAL INTERVENTION	<u>8,600</u>	<u>8,600</u>	<u>1,845.64</u>	<u>0.00</u>	<u>3,999.64</u>	<u>0.00</u>	<u>4,600.36</u>	<u>46.51</u>
TOTAL COUNTY ATTORNEY	20,600	20,600	2,083.20	0.00	5,525.61	514.75	14,559.64	29.32

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
TOTAL EXPENDITURES	27,600	27,600	2,083.20	0.00	5,525.61	514.75	21,559.64	21.89
REVENUE OVER/ (UNDER) EXPENDITURES	(11,600)	(11,600)	6,283.30	0.00	41,971.39	(514.75)	(53,056.64)	357.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

81 -CO. CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - RMPF	200,000	200,000	26,145.62	0.00	156,436.35	0.00	43,563.65	78.22
TOTAL REVENUES	200,000	200,000	26,145.62	0.00	156,436.35	0.00	43,563.65	78.22

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	136,340	136,340	4,060.98	0.00	20,936.86	207.00	115,196.14	15.51
TOTAL EXPENDITURES	136,340	136,340	4,060.98	0.00	20,936.86	207.00	115,196.14	15.51
REVENUE OVER/ (UNDER) EXPENDITURES	63,660	63,660	22,084.64	0.00	135,499.49 (	207.00) (	71,632.49)	212.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	36,540	36,540	2,384.62	0.00	4,853.15	0.00	31,686.85	13.28
611-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	12,674	12,674	1,052.76	0.00	2,108.92	0.00	10,565.08	16.64
611-0300-1221 FICA	2,757	2,757	181.94	0.00	366.30	0.00	2,390.70	13.29
611-0300-1230 RETIREMENT	4,419	4,419	292.36	0.00	591.83	0.00	3,827.17	13.39
611-0300-1240 UNEMPLOYMENT INS	115	115	0.00	0.00	6.64	0.00	108.36	5.77
611-0300-1250 WORKERS COMP INS	135	135	24.30	0.00	79.38	0.00	55.62	58.80
611-0300-2150 EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231 EQUIPMENT REPAIR & MAIN	6,500	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00
611-0300-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340 REAL PROPERTY TECHNOLOG	7,700	29,395	0.00	0.00	10,895.00	0.00	18,500.00	37.06
611-0300-2341 ARCHIVAL EXPENSES	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	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	125.00	0.00	316.00	0.00	4,684.00	6.32
611-0300-3110 OPERATING SUPPLIES	2,500	2,500	0.00	0.00	1,719.64	207.00	573.36	77.07
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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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>28,305</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,305.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - RMPF	136,340	136,340	4,060.98	0.00	20,936.86	207.00	115,196.14	15.51
TOTAL EXPENDITURES	<u>136,340</u>	<u>136,340</u>	<u>4,060.98</u>	<u>0.00</u>	<u>20,936.86</u>	<u>207.00</u>	<u>115,196.14</u>	<u>15.51</u>
REVENUE OVER/(UNDER) EXPENDITURES	63,660	63,660	22,084.64	0.00	135,499.49 (	207.00) (	71,632.49)	212.52

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COURT HOUSE SEC	45,000	45,000	8,626.40	0.00	29,638.79	0.00	15,361.21	65.86
TOTAL REVENUES	45,000	45,000	8,626.40	0.00	29,638.79	0.00	15,361.21	65.86

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	42,195	42,195	1,437.06	0.00	11,356.55	0.00	30,838.45	26.91
TOTAL EXPENDITURES	42,195	42,195	1,437.06	0.00	11,356.55	0.00	30,838.45	26.91
REVENUE OVER/ (UNDER) EXPENDITURES	2,805	2,805	7,189.34	0.00	18,282.24	0.00 (	15,477.24)	651.77

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>COURT HOUSE SEC</u>								
500-5200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201 FEES COLLECTED	<u>45,000</u>	<u>45,000</u>	<u>8,626.40</u>	<u>0.00</u>	<u>29,638.79</u>	<u>0.00</u>	<u>15,361.21</u>	<u>65.86</u>
TOTAL COURT HOUSE SEC	45,000	45,000	8,626.40	0.00	29,638.79	0.00	15,361.21	65.86
TOTAL REVENUES	<u>45,000</u>	<u>45,000</u>	<u>8,626.40</u>	<u>0.00</u>	<u>29,638.79</u>	<u>0.00</u>	<u>15,361.21</u>	<u>65.86</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	581.02	0.00	3,978.91	0.00	11,021.09	26.53
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	531.25	0.00	1,481.25	0.00	13,518.75	9.88
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	85.09	0.00	417.72	0.00	1,877.28	18.20
621-5200-1230 RETIREMENT	3,678	3,678	71.24	0.00	414.05	0.00	3,263.95	11.26
621-5200-1240 UNEMPLOYMENT	96	96	0.00	0.00	6.92	0.00	89.08	7.21
621-5200-1250 WORKERS COMP	626	626	168.46	0.00	437.70	0.00	188.30	69.92
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232 AUTO REPAIR & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2234 EQUIPMENT REPAIR & MAIN	5,500	5,500	0.00	0.00	4,620.00	0.00	880.00	84.00
621-5200-2311 AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392 QUARTER MASTER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110 CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SEC	42,195	42,195	1,437.06	0.00	11,356.55	0.00	30,838.45	26.91
TOTAL EXPENDITURES	42,195	42,195	1,437.06	0.00	11,356.55	0.00	30,838.45	26.91
REVENUE OVER/ (UNDER) EXPENDITURES	2,805	2,805	7,189.34	0.00	18,282.24	0.00	(15,477.24)	651.77

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP's- COMBINED	4,000	4,000	466.04	0.00	1,725.67	0.00	2,274.33	43.14
TOTAL REVENUES	4,000	4,000	466.04	0.00	1,725.67	0.00	2,274.33	43.14
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,253	5,253	25.83	0.00	74.84	0.00	5,178.16	1.42
JCS - JP 1-2	11,297	11,297	38.18	0.00	110.62	0.00	11,186.38	0.98
JCS - JP 2	4,150	4,150	31.86	0.00	183.82	0.00	3,966.18	4.43
JCS - JP 3	3,335	3,335	8.42	0.00	24.40	0.00	3,310.60	0.73
JCS - JP 4	2,900	2,900	74.85	0.00	224.55	0.00	2,675.45	7.74
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,935	26,935	179.14	0.00	618.23	0.00	26,316.77	2.30
REVENUE OVER/ (UNDER) EXPENDITURES	(22,935)	(22,935)	286.90	0.00	1,107.44	0.00	(24,042.44)	4.83-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0800-1161 MOBILE PHONE ALLOWANCE	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	352	352	0.00	0.00	0.00	0.00	352.00	0.00
621-0800-1230 RETIREMENT	490	490	0.00	0.00	0.00	0.00	490.00	0.00
621-0800-1240 UNEMPLOYMENT	15	15	0.00	0.00	0.00	0.00	15.00	0.00
621-0800-1250 WORKERS COMP	96	96	25.83	0.00	74.84	0.00	21.16	77.96
621-0800-2370 TRAINING & SCHOOLS	300	300	0.00	0.00	0.00	0.00	300.00	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	5,253	5,253	25.83	0.00	74.84	0.00	5,178.16	1.42

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	520	520	0.00	0.00	0.00	0.00	520.00	0.00
621-0900-1230 RETIREMENT	613	613	0.00	0.00	0.00	0.00	613.00	0.00
621-0900-1240 UNEMPLOYMENT	22	22	0.00	0.00	0.00	0.00	22.00	0.00
621-0900-1250 WORKERS COMP	142	142	38.18	0.00	110.62	0.00	31.38	77.90
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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	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	11,297	11,297	38.18	0.00	110.62	0.00	11,186.38	0.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	31.86	0.00	183.82	0.00	1,216.18	13.13
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	31.86	0.00	183.82	0.00	3,966.18	4.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1221 FICA	115	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-1230 RETIREMENT	184	184	0.00	0.00	0.00	0.00	184.00	0.00
621-1100-1240 UNEMPLOYMENT	5	5	0.00	0.00	0.00	0.00	5.00	0.00
621-1100-1250 WORKERS COMP	31	31	8.42	0.00	24.40	0.00	6.60	78.71
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	3,335	3,335	8.42	0.00	24.40	0.00	3,310.60	0.73

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,200	1,200	74.85	0.00	224.55	0.00	975.45	18.71
621-1200-3410 EXPENDABLE EQUIP & TOOL	700	700	0.00	0.00	0.00	0.00	700.00	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	2,900	2,900	74.85	0.00	224.55	0.00	2,675.45	7.74

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	26,935	26,935	179.14	0.00	618.23	0.00	26,316.77	2.30
REVENUE OVER/(UNDER) EXPENDITURES	(22,935)	(22,935)	286.90	0.00	1,107.44	0.00	(24,042.44)	4.83-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	6,000	6,000	51.67	0.00	2,025.23	0.00	3,974.77	33.75
TOTAL REVENUES	6,000	6,000	51.67	0.00	2,025.23	0.00	3,974.77	33.75
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(19,000)	(19,000)	51.67	0.00	2,025.23	0.00	(21,025.23)	10.66-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT COURTS</u>								
522-6400-201 DCTAF-ARCHIVAL FEES	6,000	6,000	51.67	0.00	2,025.23	0.00	3,974.77	33.75
TOTAL DISTRICT COURTS	6,000	6,000	51.67	0.00	2,025.23	0.00	3,974.77	33.75
TOTAL REVENUES	6,000	6,000	51.67	0.00	2,025.23	0.00	3,974.77	33.75

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL DISTRICT COURTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(19,000)	(19,000)	51.67	0.00	2,025.23	0.00	(21,025.23)	10.66-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

85 -COUNTY/DIST COURT TECH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	4,000	4,000	93.35	0.00	1,229.24	0.00	2,770.76	30.73
TOTAL REVENUES	4,000	4,000	93.35	0.00	1,229.24	0.00	2,770.76	30.73

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	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	(1,000)	(1,000)	93.35	0.00	1,229.24	0.00	(2,229.24)	122.92-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>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 DISTRICT & COUNTY COURTS	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	(1,000)	(1,000)	93.35	0.00	1,229.24	0.00	(2,229.24)	122.92-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	10,000	10,000	7,095.00	0.00	11,783.99	0.00 (	1,783.99)	117.84
TOTAL REVENUES	10,000	10,000	7,095.00	0.00	11,783.99	0.00 (	1,783.99)	117.84

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(41,000)	(41,000)	7,095.00	0.00	11,783.99	0.00 (	52,783.99)	28.74-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	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	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 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>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 DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(41,000)	(41,000)	7,095.00	0.00	11,783.99	0.00	(52,783.99)	28.74-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

JCTF - JP's-COMBINED	15,000	15,000	1,570.67	0.00	5,785.48	0.00	9,214.52	38.57
TOTAL REVENUES	15,000	15,000	1,570.67	0.00	5,785.48	0.00	9,214.52	38.57

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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JCTF - JP 1-1	3,648	3,648	54.18	0.00	324.02	0.00	3,323.98	8.88
JCTF - JP 1-2	6,148	6,148	53.88	0.00	322.22	0.00	5,825.78	5.24
JCTF - JP 2	3,648	3,648	2,276.21	0.00	3,211.53	0.00	436.47	88.04
JCTF - JP 3	648	648	54.16	0.00	323.90	0.00	324.10	49.98
JCTF - JP 4	10,798	10,798	404.23	0.00	2,424.32	0.00	8,373.68	22.45
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	24,890	24,890	2,842.66	0.00	6,605.99	0.00	18,284.01	26.54
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REVENUE OVER/ (UNDER) EXPENDITURES	(9,890)	(9,890)	(1,271.99)	0.00	(820.51)	0.00	(9,069.49)	8.30
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HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	46	46	3.78	0.00	22.68	0.00	23.32	49.30
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	2	2	0.40	0.00	1.34	0.00	0.66	67.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0800-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	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	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	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	3,648	3,648	54.18	0.00	324.02	0.00	3,323.98	8.88

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	46	46	3.48	0.00	20.88	0.00	25.12	45.39
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	2	2	0.40	0.00	1.34	0.00	0.66	67.00
621-0900-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320 COMMUNICATIONS	500	500	0.00	0.00	0.00	0.00	500.00	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	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	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	6,148	6,148	53.88	0.00	322.22	0.00	5,825.78	5.24

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	46	46	3.60	0.00	21.60	0.00	24.40	46.96
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	2	2	0.40	0.00	1.34	0.00	0.66	67.00
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	2,000	500	46.48	0.00	410.10	0.00	89.90	82.02
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>1,000</u>	<u>2,500</u>	<u>2,175.73</u>	<u>0.00</u>	<u>2,478.49</u>	<u>0.00</u>	<u>21.51</u>	<u>99.14</u>
TOTAL JCTF - JP 2	3,648	3,648	2,276.21	0.00	3,211.53	0.00	436.47	88.04

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	46	46	3.76	0.00	22.56	0.00	23.44	49.04
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	2	2	0.40	0.00	1.34	0.00	0.66	67.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 3	648	648	54.16	0.00	323.90	0.00	324.10	49.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:MARCH 31ST, 2022

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	300.00	0.00	300.00	50.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	46	46	3.83	0.00	22.98	0.00	23.02	49.96
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	2	2	0.40	0.00	1.34	0.00	0.66	67.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	4,200	4,200	350.00	0.00	2,100.00	0.00	2,100.00	50.00
621-1200-2370 TRAINING & SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	3,450	3,450	0.00	0.00	0.00	0.00	3,450.00	0.00
TOTAL JCTF - JP 4	10,798	10,798	404.23	0.00	2,424.32	0.00	8,373.68	22.45

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	24,890	24,890	2,842.66	0.00	6,605.99	0.00	18,284.01	26.54
REVENUE OVER/ (UNDER) EXPENDITURES	(9,890)	(9,890)	(1,271.99)	0.00	(820.51)	0.00	(9,069.49)	8.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	200,000	200,000	25,100.00	0.00	146,900.00	0.00	53,100.00	73.45
TOTAL REVENUES	200,000	200,000	25,100.00	0.00	146,900.00	0.00	53,100.00	73.45

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	25,100.00	0.00	146,900.00	0.00 (	146,900.00)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	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	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES	200,000	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	25,100.00	0.00	146,900.00	0.00	(146,900.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

RECORDS MGMT/PREV	20,000	20,000	2,469.55	0.00	10,447.67	0.00	9,552.33	52.24
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TOTAL REVENUES	20,000	20,000	2,469.55	0.00	10,447.67	0.00	9,552.33	52.24
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
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TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	(20,000)	(20,000)	2,469.55	0.00	10,447.67	0.00	(30,447.67)	52.24-
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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:MARCH 31ST, 2022

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	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>40,000</u>	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(20,000)	(20,000)	2,469.55	0.00	10,447.67	0.00	(30,447.67)	52.24-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY ATY-TX COMM LAW ENF	700	700	0.00	0.00	597.45	0.00	102.55	85.35
DIST ATY-TX COMM LAW ENF	900	900	0.00	0.00	597.45	0.00	302.55	66.38
SHERIFF-TX COMM LAW ENF	10,000	10,000	0.00	0.00	6,546.47	0.00	3,453.53	65.46
CONST 1-TX COMM LAW ENF	1,100	1,100	0.00	0.00	683.05	0.00	416.95	62.10
CONST 2-TX COMM LAW ENF	750	750	0.00	0.00	554.65	0.00	195.35	73.95
CONST 3-TX COMM LAW ENF	300	300	0.00	0.00	0.00	0.00	300.00	0.00
CONST 4-TX COMM LAW ENF	900	900	0.00	0.00	597.45	0.00	302.55	66.38
HLS/FM/EM-TX COMM LAW EN	<u>1,200</u>	<u>1,200</u>	<u>0.00</u>	<u>0.00</u>	<u>811.80</u>	<u>0.00</u>	<u>388.20</u>	<u>67.65</u>
TOTAL REVENUES	15,850	15,850	0.00	0.00	10,388.32	0.00	5,461.68	65.54

	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	1,600	1,600	468.96	0.00	468.96	86.64	1,044.40	34.73
DIST ATY-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
SHERIFF-TX COMM LAW ENF	15,000	15,000	0.00	0.00	2,105.00	0.00	12,895.00	14.03
CONST 1-TX COMM LAW ENF	4,000	4,000	0.00	0.00	330.00	0.00	3,670.00	8.25
CONST 2-TX COMM LAW ENF	750	750	0.00	0.00	0.00	0.00	750.00	0.00
CONST 3-TX COMM LAW ENF	1,500	1,500	125.00	0.00	125.00	0.00	1,375.00	8.33
CONST 4-TX COMM LAW ENF	1,500	1,500	150.00	0.00	150.00	0.00	1,350.00	10.00
HLS/FM/EM-TX COMM LAW EN	0	0	0.00	0.00	504.94	0.00	(504.94)	0.00
TOTAL EXPENDITURES	24,850	24,850	743.96	0.00	3,683.90	86.64	21,079.46	15.17
REVENUE OVER/ (UNDER) EXPENDITURES	(9,000)	(9,000)	(743.96)	0.00	6,704.42	(86.64)	(15,617.78)	73.53-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2370 EDUCATION & TRAINING	1,600	1,600	468.96	0.00	468.96	86.64	1,044.40	34.73
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	1,600	1,600	468.96	0.00	468.96	86.64	1,044.40	34.73

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370 EDUCATION & TRAINING	500	500	0.00	0.00	0.00	0.00	500.00	0.00
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	500	500	0.00	0.00	0.00	0.00	500.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	15,000	15,000	0.00	0.00	2,105.00	0.00	12,895.00	14.03
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	15,000	15,000	0.00	0.00	2,105.00	0.00	12,895.00	14.03

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2400-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	330.00	0.00	1,670.00	16.50
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	4,000	4,000	0.00	0.00	330.00	0.00	3,670.00	8.25

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	750	750	0.00	0.00	0.00	0.00	750.00	0.00
631-2500-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	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	750	750	0.00	0.00	0.00	0.00	750.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	1,000	1,000	125.00	0.00	125.00	0.00	875.00	12.50
631-2600-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	1,500	1,500	125.00	0.00	125.00	0.00	1,375.00	8.33

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	1,500	1,500	150.00	0.00	150.00	0.00	1,350.00	10.00
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	1,500	1,500	150.00	0.00	150.00	0.00	1,350.00	10.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	504.94	0.00 (	504.94)	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	0	0	0.00	0.00	504.94	0.00 (	504.94)	0.00
TOTAL EXPENDITURES	24,850	24,850	743.96	0.00	3,683.90	86.64	21,079.46	15.17
REVENUE OVER/(UNDER) EXPENDITURES	(9,000)	(9,000)	(743.96)	0.00	6,704.42	(86.64)	(15,617.78)	73.53-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	455,700	455,700	790.00	0.00	453,031.00	0.00	2,669.00	99.41
TOTAL REVENUES	455,700	455,700	790.00	0.00	453,031.00	0.00	2,669.00	99.41
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE	650,383	650,383	42,880.16	0.00	252,954.37	0.00	397,428.63	38.89
TOTAL EXPENDITURES	650,383	650,383	42,880.16	0.00	252,954.37	0.00	397,428.63	38.89
REVENUE OVER/ (UNDER) EXPENDITURES	(194,683)	(194,683)	(42,090.16)	0.00	200,076.63	0.00	(394,759.63)	102.77-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:MARCH 31ST, 2022

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	94,695	94,695	7,284.24	0.00	40,427.53	0.00	54,267.47	42.69
623-7100-1121 EMPLOYEES SALARY	90,729	90,729	6,978.94	0.00	38,733.12	0.00	51,995.88	42.69
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1125 INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1145 AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	5,954	5,954	438.48	0.00	2,351.63	0.00	3,602.37	39.50
623-7100-1160 TRAVEL ALLOWANCE	6,600	6,600	550.00	0.00	3,300.00	0.00	3,300.00	50.00
623-7100-1210 GROUP MEDICIAL	139,414	139,414	11,089.68	0.00	69,178.48	0.00	70,235.52	49.62
623-7100-1221 FICA	46,321	46,321	3,419.91	0.00	18,919.03	0.00	27,401.97	40.84
623-7100-1230 RETIREMENT	73,426	73,426	5,645.80	0.00	29,551.84	0.00	43,874.16	40.25
623-7100-1240 UNEMPLOYMENT	1,917	1,917	0.00	0.00	467.18	0.00	1,449.82	24.37
623-7100-1250 WORKERS COMP	5,777	5,777	971.52	0.00	3,258.65	0.00	2,518.35	56.41
623-7100-2110 FINANCIAL AUDIT	6,850	6,850	0.00	0.00	0.00	0.00	6,850.00	0.00
623-7100-2145 ENTERPRISE LEASE	30,000	30,000	2,381.32	0.00	14,309.27	0.00	15,690.73	47.70
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232 VEHICLE REPAIR & MAINT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	4,500	300.00	0.00	2,200.67	0.00	2,299.33	48.90
623-7100-2235 SOFTWARE REPAIR & MAINT	2,000	2,000	0.00	0.00	239.52	0.00	1,760.48	11.98
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,500	3,500	0.00	0.00	3,343.00	0.00	157.00	95.51
623-7100-2320 COMMUNICATIONS	10,500	10,500	746.02	0.00	3,730.10	0.00	6,769.90	35.52
623-7100-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	360.00	0.00	1,875.00	0.00	2,125.00	46.88
623-7100-2360 DUES	250	250	0.00	0.00	245.00	0.00	5.00	98.00
623-7100-2370 EDUCATION & TRAINING	15,000	15,000	25.00	0.00	5,201.72	0.00	9,798.28	34.68
623-7100-2392 UNIFORM EXPENSE	200	200	0.00	0.00	108.00	0.00	92.00	54.00
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	645.51	0.00	4,216.36	0.00	4,783.64	46.85
623-7100-3120 COPY PAPER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	5,800	5,800	654.17	0.00	2,364.24	0.00	3,435.76	40.76
623-7100-3610 JUVENILE TRANSPORT MEAL	200	200	70.57	0.00	178.08	0.00	21.92	89.04
623-7100-3630 MEDICAL CARE	12,000	12,000	1,260.00	0.00	1,360.95	0.00	10,639.05	11.34
623-7100-3632 MENTAL HEALTH SERVICES	12,000	12,000	59.00	0.00	295.00	0.00	11,705.00	2.46
623-7100-3641 POST ADJ RESIDENTIAL PL	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
623-7100-3643 PRE. ADJ. LOCAL PLACEME	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600 CONTINGENCY EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
623-7100-9100 TRANSFER OUT	<u>7,100</u>	<u>7,100</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB OFFICE	650,383	650,383	42,880.16	0.00	252,954.37	0.00	397,428.63	38.89

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

95 - JUV PROB CENTER FUND

JUV DET - CTR % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	650,383	650,383	42,880.16	0.00	252,954.37	0.00	397,428.63	38.89
REVENUE OVER/ (UNDER) EXPENDITURES	(194,683)	(194,683)	(42,090.16)	0.00	200,076.63	0.00	(394,759.63)	102.77-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	624,709	624,709	103,375.00	0.00	371,538.90	0.00	253,170.50	59.47
TOTAL REVENUES	624,709	624,709	103,375.00	0.00	371,538.90	0.00	253,170.50	59.47
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	624,709	624,709	51,936.62	0.00	278,145.24	0.00	346,564.16	44.52
TOTAL EXPENDITURES	624,709	624,709	51,936.62	0.00	278,145.24	0.00	346,564.16	44.52
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	51,438.38	0.00	93,393.66	0.00 (	93,393.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1121 EMPLOYEES SALARY-BASIC	175,905	175,905	13,531.00	0.00	75,097.05	0.00	100,807.95	42.69
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1126 EMP SALARY-COMM PROGRAM	105,000	105,000	8,077.42	0.00	44,829.68	0.00	60,170.32	42.69
623-7100-1127 EMP SALARY-MENTAL HEALT	58,000	58,000	4,461.56	0.00	24,761.66	0.00	33,238.34	42.69
623-7100-1128 EMP SALARY-PRE & POST A	68,624	68,624	5,278.64	0.00	29,296.45	0.00	39,327.55	42.69
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2235 GRANT RISK- SOFTWARE MA	5,747	5,747	0.00	0.00	5,747.40	0.00	0.00	100.00
623-7100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415 GRANT--COMP EQUIP & SOF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3500 FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3610 JUVENILE TRANSPORT MEAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630 COUNSELING SERVICES	12,000	12,000	1,100.00	0.00	5,200.00	0.00	6,800.00	43.33
623-7100-3631 PSYCHOLOGICAL EVALUATIO	4,050	4,050	0.00	0.00	3,000.00	0.00	1,050.00	74.07
623-7100-3633 PLCMT DIV-FAM REUNIFICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3641 MENTAL HEALTH PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642 PRE & POST-POST ADJ SEC	45,383	45,383	0.00	0.00	0.00	0.00	45,383.00	0.00
623-7100-3643 COMMITMENT DIVERSION SE	60,000	60,000	4,908.00	0.00	38,634.00	0.00	21,366.00	64.39
623-7100-3644 PRE-POST PRE ADJ INTER	90,000	90,000	14,580.00	0.00	46,849.00	0.00	43,151.00	52.05
623-7100-3645 PRE & POST ADJ NON-SECU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIVERSION NO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647 GRANT R- DIVERSION PLAC	0	0	0.00	0.00	4,730.00	0.00	(4,730.00)	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE-COMM	624,709	624,709	51,936.62	0.00	278,145.24	0.00	346,564.16	44.52

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	624,709	624,709	51,936.62	0.00	278,145.24	0.00	346,564.16	44.52
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	51,438.38	0.00	93,393.66	0.00 (	93,393.66)	0.00

