

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 36,854,349 | 36,854,349 | 2,103,889.44 | 0.00 | 35,852,616.77 | 0.00 | 1,001,732.23 | 97.28 |
| COUNTY CLERK | 943,350 | 943,350 | 80,629.03 | 0.00 | 591,766.81 | 0.00 | 351,583.19 | 62.73 |
| CNTY CT @ LAW -1 | 84,000 | 84,000 | 0.00 | 0.00 | 63,000.00 | 0.00 | 21,000.00 | 75.00 |
| CNTY CT @ LAW -2 | 84,000 | 84,000 | 0.00 | 0.00 | 63,000.00 | 0.00 | 21,000.00 | 75.00 |
| 354 DIST COURT | 9,461 | 9,461 | 788.38 | 0.00 | 7,095.42 | 0.00 | 2,365.58 | 75.00 |
| DIST CLERK | 102,400 | 102,400 | 8,023.92 | 0.00 | 65,257.18 | 0.00 | 37,142.82 | 63.73 |
| JP 1-1 | 147,000 | 147,000 | 8,455.43 | 0.00 | 94,219.18 | 0.00 | 52,780.82 | 64.09 |
| JP 1-2 | 126,000 | 126,000 | 7,616.89 | 0.00 | 89,838.19 | 0.00 | 36,161.81 | 71.30 |
| JP 2 | 46,500 | 46,500 | 1,800.18 | 0.00 | 35,583.21 | 0.00 | 10,916.79 | 76.52 |
| JP 3 | 6,000 | 6,000 | 322.66 | 0.00 | 8,679.55 | 0.00 | (2,679.55) | 144.66 |
| JP 4 | 81,000 | 81,000 | 6,408.27 | 0.00 | 56,554.38 | 0.00 | 24,445.62 | 69.82 |
| COUNTY ATTY | 109,100 | 109,100 | 4,935.81 | 0.00 | 93,982.29 | 0.00 | 15,117.71 | 86.14 |
| DISTRICT ATTY | 31,000 | 31,000 | 0.00 | 0.00 | 29,700.00 | 0.00 | 1,300.00 | 95.81 |
| AUDITOR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX ASSES/COLL | 213,200 | 213,200 | 2,327.64 | 0.00 | 208,474.80 | 0.00 | 4,725.20 | 97.78 |
| SHERIFF-CORRECTIONS | 305,200 | 456,279 | 3,398.12 | 0.00 | 334,356.12 | 0.00 | 121,922.82 | 73.28 |
| SHERIFF-LAW ENF | 46,900 | 174,366 | 7,355.43 | 0.00 | 141,835.58 | 0.00 | 32,530.72 | 81.34 |
| HEALTH - ENVIRONMENTAL | 449,300 | 449,300 | 55,440.00 | 0.00 | 412,576.00 | 0.00 | 36,724.00 | 91.83 |
| CONSTABLE 1 | 110,000 | 110,000 | 9,596.35 | 0.00 | 87,930.69 | 0.00 | 22,069.31 | 79.94 |
| CONSTABLE 2 | 19,500 | 19,500 | 2,305.66 | 0.00 | 17,238.69 | 0.00 | 2,261.31 | 88.40 |
| CONSTABLE 3 | 2,900 | 2,900 | 300.00 | 0.00 | 3,275.00 | 0.00 | (375.00) | 112.93 |
| CONSTABLE 4 | 33,700 | 33,700 | 3,225.00 | 0.00 | 25,475.68 | 0.00 | 8,224.32 | 75.60 |
| GENERAL ADMINISTRATIVE | 366,271 | 404,751 | 27,627.26 | 0.00 | 235,265.49 | 0.00 | 169,485.32 | 58.13 |
| PERSONNEL-LOSS CNTRL | 90 | 90 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| ELECTIONS ADMIN | 17,000 | 17,000 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| HOMELAND SEC-EMC-FM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PURCHASING | 6,000 | 6,000 | 0.00 | 0.00 | 5,290.34 | 0.00 | 709.66 | 88.17 |
| COURT HOUSE SECURITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENVIRONMENTAL ENF | 0 | 0 | 0.00 | 0.00 | 61.45 | 0.00 | (61.45) | 0.00 |
| 911 COOR | <u>30,770</u> | <u>30,770</u> | <u>7,692.50</u> | <u>0.00</u> | <u>23,077.50</u> | <u>0.00</u> | <u>7,692.50</u> | <u>75.00</u> |
| TOTAL REVENUES | 40,224,991 | 40,542,016 | 2,342,137.97 | 0.00 | 38,546,150.32 | 0.00 | 1,995,865.73 | 95.08 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|----------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| COUNTY JUDGE | 349,943 | 349,943 | 20,245.54 | 0.00 | 190,836.43 | 0.00 | 159,106.57 | 54.53 |
| COMMISSIONERS OFFICE | 274,920 | 274,920 | 21,381.34 | 0.00 | 190,796.05 | 0.00 | 84,123.95 | 69.40 |
| COUNTY CLERK | 1,047,344 | 1,047,344 | 74,331.13 | 0.00 | 739,925.88 | 487.47 | 306,930.65 | 70.69 |
| CNTY CT @ LAW -1 | 808,631 | 808,631 | 72,792.58 | 0.00 | 597,512.49 | 0.00 | 211,118.51 | 73.89 |
| CNTY CT @ LAW -2 | 818,091 | 818,091 | 58,395.54 | 0.00 | 554,205.64 | 3,198.93 | 260,686.43 | 68.13 |
| 196 DIST COURT | 1,133,803 | 1,133,803 | 98,229.43 | 0.00 | 926,461.38 | 1,491.33 | 205,850.29 | 81.84 |
| 354 DIST COURT | 1,212,412 | 1,212,412 | 81,496.19 | 0.00 | 789,911.01 | 7,298.54 | 415,202.45 | 65.75 |
| DIST CLERK | 839,110 | 839,110 | 64,903.73 | 0.00 | 596,554.17 | 391.95 | 242,163.88 | 71.14 |
| JP 1-1 | 322,653 | 322,653 | 24,115.35 | 0.00 | 221,939.06 | 0.00 | 100,713.94 | 68.79 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|---------------------|---------------------|-------------------------|--------------------------|------------------------------|----------------------|------------------------|----------------------|
| JP 1-2 | 309,788 | 309,788 | 23,032.50 | 0.00 | 210,899.33 | 0.00 | 98,888.67 | 68.08 |
| JP 2 | 214,890 | 215,588 | 16,420.22 | 0.00 | 152,078.13 | 0.00 | 63,509.87 | 70.54 |
| JP 3 | 181,508 | 181,508 | 15,063.56 | 0.00 | 130,990.29 | 0.00 | 50,517.71 | 72.17 |
| JP 4 | 245,883 | 245,883 | 18,970.19 | 0.00 | 176,247.29 | 0.00 | 69,635.71 | 71.68 |
| SPECIALTY ROAD CREW | 281,692 | 299,006 | 20,049.17 | 0.00 | 213,107.41 | 794.29 | 85,104.10 | 71.54 |
| COUNTY ATTY | 1,670,396 | 1,670,625 | 119,480.79 | 0.00 | 1,126,570.67 | 100.00 | 543,954.74 | 67.44 |
| DISTRICT ATTY | 1,539,334 | 1,539,334 | 108,524.13 | 0.00 | 944,286.59 | 0.00 | 595,047.41 | 61.34 |
| AUDITOR | 732,480 | 732,480 | 46,400.58 | 0.00 | 482,134.34 | 49.27 | 250,296.39 | 65.83 |
| TREASURER | 273,640 | 278,700 | 21,634.05 | 0.00 | 200,130.45 | 147.81 | 78,421.74 | 71.86 |
| TAX ASSES/COLL | 1,858,351 | 1,858,351 | 141,675.69 | 0.00 | 1,269,708.26 | 492.70 | 588,150.04 | 68.35 |
| FACILITIES MAINTENANCE | 1,691,490 | 1,715,990 | 157,758.48 | 0.00 | 808,816.36 | 15,375.50 | 891,798.14 | 48.03 |
| FACILITIES UTILITIES | 528,500 | 528,500 | 47,918.22 | 0.00 | 403,968.80 | 0.00 | 124,531.20 | 76.44 |
| SHERIFF-CORRECTIONS | 7,736,477 | 7,883,451 | 578,797.50 | 0.00 | 5,166,544.63 | 71,979.70 | 2,644,926.21 | 66.45 |
| SHERIFF-LAW ENF | 7,790,266 | 7,956,207 | 565,348.47 | 0.00 | 4,763,359.49 | 275,947.98 | 2,916,899.39 | 63.34 |
| HEALTH - ENVIRONMENTAL | 406,765 | 408,565 | 32,674.02 | 0.00 | 268,252.75 | 277.48 | 140,034.77 | 65.73 |
| TX COOP EXT | 164,579 | 164,579 | 12,462.42 | 0.00 | 112,461.95 | 0.00 | 52,117.05 | 68.33 |
| CONSTABLE 1 | 437,658 | 437,658 | 37,680.02 | 0.00 | 325,221.82 | 2,148.00 | 110,288.18 | 74.80 |
| CONSTABLE 2 | 171,508 | 174,705 | 12,952.97 | 0.00 | 115,174.33 | 0.00 | 59,530.67 | 65.93 |
| CONSTABLE 3 | 114,403 | 110,862 | 8,504.26 | 0.00 | 79,399.89 | 0.00 | 31,462.11 | 71.62 |
| CONSTABLE 4 | 243,521 | 247,062 | 20,452.69 | 0.00 | 185,442.70 | 50.00 | 61,569.30 | 75.08 |
| GENERAL ADMINISTRATIVE | 5,064,677 | 4,959,996 | 322,470.53 | 0.00 | 1,557,878.05 | 0.00 | 3,402,117.95 | 31.41 |
| VETERANS SVC | 250,898 | 250,898 | 18,911.16 | 0.00 | 169,654.26 | 204.59 | 81,039.15 | 67.70 |
| INFORMATION SVCS | 982,599 | 991,959 | 75,222.31 | 0.00 | 755,795.74 | 1,333.15 | 234,830.11 | 76.33 |
| COUNTY NETWORK SERVICES | 688,950 | 688,950 | 11,936.39 | 0.00 | 585,429.51 | 0.00 | 103,520.49 | 84.97 |
| PERSONNEL-LOSS CNTRL | 759,934 | 775,261 | 36,147.41 | 0.00 | 605,035.94 | 246.35 | 169,978.71 | 78.07 |
| PUBLIC SERVICES | 2,640,090 | 2,635,470 | 114,692.46 | 0.00 | 1,961,018.33 | 0.00 | 674,451.67 | 74.41 |
| ELECTIONS ADMIN | 540,594 | 566,829 | 74,293.12 | 0.00 | 371,696.11 | 18,602.06 | 176,530.83 | 68.86 |
| DEBT SERVICE | 204,331 | 204,331 | 9,696.46 | 0.00 | 199,481.37 | 0.00 | 4,849.63 | 97.63 |
| HOMELAND SEC-EMC-FM | 740,975 | 744,856 | 58,268.93 | 0.00 | 505,823.39 | 0.00 | 239,032.65 | 67.91 |
| PURCHASING | 190,990 | 202,180 | 14,625.55 | 0.00 | 129,536.36 | 40.00 | 72,603.64 | 64.09 |
| COURT HOUSE SECURITY | 277,580 | 277,580 | 23,386.28 | 0.00 | 199,565.51 | 0.00 | 78,014.49 | 71.89 |
| ENVIRONMENTAL ENF | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 911 COOR | 175,775 | 175,775 | 13,175.64 | 0.00 | 121,052.97 | 0.00 | 54,722.03 | 68.87 |
| CAPITAL IMPROVEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 45,917,429 | 46,239,834 | 3,294,517.00 | 0.00 | 29,104,905.13 | 400,657.10 | 16,734,271.42 | 63.81 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (5,692,438) | (5,697,818) | (952,379.03) | 0.00 | 9,441,245.19 | (400,657.10) | (14,738,405.69) | 158.67- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|---------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------------|------------------|----------------|-------------------|
| <u>NON-DEPARTMENTAL</u> | | | | | | | | |
| 501-0000-101 CURRENT AD VALOREM TAXE | 26,828,049 | 26,828,049 | 241,326.78 | 0.00 | 25,739,338.49 | 0.00 | 1,088,710.51 | 95.94 |
| 501-0000-103 PRIOR YEAR DELINQUENT T | 629,000 | 629,000 | 31,371.17 | 0.00 | 353,278.46 | 0.00 | 275,721.54 | 56.17 |
| 501-0000-104 PENALTY & INTEREST | 480,000 | 480,000 | 63,515.73 | 0.00 | 402,994.33 | 0.00 | 77,005.67 | 83.96 |
| 501-0000-151 1/2 CENT COUNTY SALES T | 7,000,000 | 7,000,000 | 646,390.51 | 0.00 | 6,676,616.68 | 0.00 | 323,383.32 | 95.38 |
| 501-0000-251 MOTOR VEHICLE REGISTRAT | 280,000 | 280,000 | 28,201.35 | 0.00 | 208,124.32 | 0.00 | 71,875.68 | 74.33 |
| 501-0000-252 MOTOR VEHICILE-FEE INS V | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-0000-253 TEXAS PARKS & WILDLIFE | 4,600 | 4,600 | 838.10 | 0.00 | 3,938.50 | 0.00 | 661.50 | 85.62 |
| 501-0000-254 MOTOR VEHICLE COMMISSIO | 933,000 | 933,000 | 895,224.32 | 0.00 | 895,224.32 | 0.00 | 37,775.68 | 95.95 |
| 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 | 145,000 | 145,000 | 12,698.09 | 0.00 | 113,907.48 | 0.00 | 31,092.52 | 78.56 |
| 501-0000-354 ALCOHOLIC BEVERAGE REPO | 15,000 | 15,000 | 2,675.00 | 0.00 | 11,815.00 | 0.00 | 3,185.00 | 78.77 |
| 501-0000-519 COVID 19 CARES ACT REMB | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-0000-520 OPIOID SETTLEMENT | 0 | 0 | 0.00 | 0.00 | 97,268.61 | 0.00 | (97,268.61) | 0.00 |
| 501-0000-550 INTEREST EARNED | 100,000 | 100,000 | 151,638.45 | 0.00 | 1,069,981.02 | 0.00 | (969,981.02) | 1,069.98 |
| 502-0000-254 TITLE REPORT | 120,000 | 120,000 | 10,470.00 | 0.00 | 76,760.00 | 0.00 | 43,240.00 | 63.97 |
| 522-0000-201 TIME PAYMENT REIMB FEE | 1,800 | 1,800 | 86.26 | 0.00 | 1,456.89 | 0.00 | 343.11 | 80.94 |
| 522-0000-202 RETAINED STATE FEES | 57,000 | 57,000 | 0.00 | 0.00 | 28,802.51 | 0.00 | 28,197.49 | 50.53 |
| 522-0000-203 COUNTY RETAINED-JUDICIA | 300 | 300 | 0.00 | 0.00 | 90.98 | 0.00 | 209.02 | 30.33 |
| 522-0000-204 JUDGE EDUCATION FUND | 900 | 900 | 0.00 | 0.00 | 4.00 | 0.00 | 896.00 | 0.44 |
| 522-0000-205 COURT REPORTER SERVICE | 33,000 | 33,000 | 3,379.36 | 0.00 | 25,908.25 | 0.00 | 7,091.75 | 78.51 |
| 522-0000-206 COURT FACILITY FEE FUND | 26,800 | 26,800 | 2,703.49 | 0.00 | 20,726.62 | 0.00 | 6,073.38 | 77.34 |
| 522-0000-207 COUNTY JURY FUND | 13,300 | 13,300 | 1,351.74 | 0.00 | 10,363.29 | 0.00 | 2,936.71 | 77.92 |
| 522-0000-208 LANGUAGE ACCESS FUND | 9,900 | 9,900 | 1,002.52 | 0.00 | 8,884.99 | 0.00 | 1,015.01 | 89.75 |
| 522-0000-209 PUBLIC PROBATE ADMIN FU | 4,000 | 4,000 | 330.00 | 0.00 | 2,360.00 | 0.00 | 1,640.00 | 59.00 |
| 522-0000-210 CLERK OF THE COURT ACCO | 69,000 | 69,000 | 7,101.57 | 0.00 | 54,499.61 | 0.00 | 14,500.39 | 78.98 |
| 522-0000-211 JUDICIAL EDUC & SUPPORT | 1,700 | 1,700 | 145.00 | 0.00 | 990.00 | 0.00 | 710.00 | 58.24 |
| 523-0000-406 INDIGENT DEFEN-TASK FOR | 100,000 | 100,000 | 0.00 | 0.00 | 19,508.50 | 0.00 | 80,491.50 | 19.51 |
| 532-0000-400 DPS LEASE REIMBURSEMENT | 0 | 0 | 3,440.00 | 0.00 | 27,523.92 | 0.00 | (27,523.92) | 0.00 |
| 532-0000-407 GAME ROOM PERMIT FEES | 2,000 | 2,000 | 0.00 | 0.00 | 2,250.00 | 0.00 | (250.00) | 112.50 |
| 572-0000-902 LEASE PURCHASE PROCEEDS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 36,854,349 | 36,854,349 | 2,103,889.44 | 0.00 | 35,852,616.77 | 0.00 | 1,001,732.23 | 2,692.62 |
| <u>COUNTY CLERK</u> | | | | | | | | |
| 512-0300-201 COUNTY CLERK & COUNTY C | 925,000 | 925,000 | 78,687.31 | 0.00 | 578,758.41 | 0.00 | 346,241.59 | 62.57 |
| 512-0300-202 CO.CLERK VITAL STAT. FE | 5,500 | 5,500 | 511.00 | 0.00 | 4,761.00 | 0.00 | 739.00 | 86.56 |
| 512-0300-209 I DOCKET SUBSCRIP FEES | 1,150 | 1,150 | 389.96 | 0.00 | 716.08 | 0.00 | 433.92 | 62.27 |
| 522-0300-202 CC SPECIALITY COURT FUN | 3,900 | 3,900 | 380.76 | 0.00 | 2,811.32 | 0.00 | 1,088.68 | 72.09 |
| 522-0300-203 PGF-PROBATE GUARDIANSHI | 2,600 | 2,600 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 522-0300-204 COURT INITIATED GUARDIA | 5,200 | 5,200 | 660.00 | 0.00 | 4,720.00 | 0.00 | 480.00 | 90.77 |
| TOTAL COUNTY CLERK | 943,350 | 943,350 | 80,629.03 | 0.00 | 591,766.81 | 0.00 | 351,583.19 | 374.26 |
| <u>CNTY CT @ LAW -1</u> | | | | | | | | |
| 523-0400-403 STATE RMB-CC@L JUDGE 1 | 84,000 | 84,000 | 0.00 | 0.00 | 63,000.00 | 0.00 | 21,000.00 | 75.00 |
| TOTAL CNTY CT @ LAW -1 | 84,000 | 84,000 | 0.00 | 0.00 | 63,000.00 | 0.00 | 21,000.00 | 75.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|--------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------------|------------------|----------------|-------------------|
| 523-1400-409 STATE LONGEVITY SUPPLEM | 8,500 | 8,500 | 0.00 | 0.00 | 7,200.00 | 0.00 | 1,300.00 | 84.71 |
| 523-1400-901 DA FORFEITURE FUND SUPP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523-1400-905 FORFEITURE FUND REIMBUR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ATTY | 31,000 | 31,000 | 0.00 | 0.00 | 29,700.00 | 0.00 | 1,300.00 | 184.71 |
| <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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AUDITOR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>TAX ASSES/COLL</u> | | | | | | | | |
| 501-1700-203 BOAT & MOTOR SALES TAX | 7,000 | 7,000 | 1,177.64 | 0.00 | 4,430.52 | 0.00 | 2,569.48 | 63.29 |
| 512-1700-205 TAX CERTIFICATES | 7,000 | 7,000 | 1,090.00 | 0.00 | 8,040.00 | 0.00 | (1,040.00) | 114.86 |
| 512-1700-500 TAX ASSES/COLL-MISC FEE | 5,600 | 5,600 | 60.00 | 0.00 | 3,080.00 | 0.00 | 2,520.00 | 55.00 |
| 512-1700-501 COLLECTION FEES FROM EN | 188,600 | 188,600 | 0.00 | 0.00 | 192,924.28 | 0.00 | (4,324.28) | 102.29 |
| 513-1700-901 VIT-SPECIAL INVENTORY F | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL TAX ASSES/COLL | 213,200 | 213,200 | 2,327.64 | 0.00 | 208,474.80 | 0.00 | 4,725.20 | 335.44 |
| <u>SHERIFF-CORRECTIONS</u> | | | | | | | | |
| 500-1900-901 COMMISSARY REMB | 100,000 | 243,206 | 1,642.12 | 0.00 | 159,034.48 | 0.00 | 84,171.96 | 65.39 |
| 542-1900-403 JAIL COMM FUND SALARY S | 25,000 | 25,000 | 0.00 | 0.00 | 12,914.16 | 0.00 | 12,085.84 | 51.66 |
| 542-1900-501 INNATE SERVICE SECURITY | 0 | 0 | 0.00 | 0.00 | 6,484.71 | 0.00 | (6,484.71) | 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 | 99,500 | 99,500 | 0.00 | 0.00 | 67,032.05 | 0.00 | 32,467.95 | 67.37 |
| 542-1900-506 SSA FUNDS | 3,300 | 3,300 | 0.00 | 0.00 | 5,400.00 | 0.00 | (2,100.00) | 163.64 |
| 542-1900-508 PAY PHONE TECH | 60,000 | 67,873 | 0.00 | 0.00 | 67,872.50 | 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 | 0.00 | 0.00 | 920.00 | 0.00 | 80.00 | 92.00 |
| 542-1900-511 COMMISSARY-HOURLY SUPP | 8,300 | 8,300 | 0.00 | 0.00 | 5,182.72 | 0.00 | 3,117.28 | 62.44 |
| 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 | 8,100 | 8,100 | 1,756.00 | 0.00 | 9,515.50 | 0.00 | (1,415.50) | 117.48 |
| TOTAL SHERIFF-CORRECTIONS | 305,200 | 456,279 | 3,398.12 | 0.00 | 334,356.12 | 0.00 | 121,922.82 | 719.98 |
| <u>SHERIFF-LAW ENF</u> | | | | | | | | |
| 500-2000-901 CRM CNTRL-FED FORFEIT | 36,000 | 163,466 | 5,178.67 | 0.00 | 131,199.41 | 0.00 | 32,266.89 | 80.26 |
| 532-2000-201 SHERIFF | 9,000 | 9,000 | 2,101.76 | 0.00 | 9,461.17 | 0.00 | (461.17) | 105.12 |
| 532-2000-501 CRIME CNTRL SALARY SUPP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-2000-502 DRUG DOG - CONTRACT VIS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-2000-503 CRIME CONTROL-HOURLY SU | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-2000-507 CRIME CONTROL SALARY ST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-2000-508 CRIME CNTRL--CERT PAY S | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-2000-509 CRIME CNTRL-CELL PHONE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-2000-510 IN HOUSE INSTRUCTION FE | 1,900 | 1,900 | 75.00 | 0.00 | 1,175.00 | 0.00 | 725.00 | 61.84 |
| TOTAL SHERIFF-LAW ENF | 46,900 | 174,366 | 7,355.43 | 0.00 | 141,835.58 | 0.00 | 32,530.72 | 247.22 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|--------------------------------------|-----------------|----------------|-----------------|-----------------------|----------------------|------------------|------------------|-------------------|
| HEALTH - ENVIRONMENTAL | | | | | | | | |
| 552-2200-201 FEES, COPIES & OTHER | 0 | 0 | 0.00 | 0.00 | 290.00 | 0.00 (| 290.00) | 0.00 |
| 552-2200-202 PUBLIC SWIMMING POOL FE | 1,300 | 1,300 | 600.00 | 0.00 | 2,400.00 | 0.00 (| 1,100.00) | 184.62 |
| 552-2200-205 RESTAURANT PERMITS | 26,000 | 26,000 | 2,830.00 | 0.00 | 46,875.00 | 0.00 (| 20,875.00) | 180.29 |
| 552-2200-206 ON-SITE SEWAGE PROGRAM | 340,000 | 340,000 | 45,040.00 | 0.00 | 307,845.00 | 0.00 | 32,155.00 | 90.54 |
| 552-2200-207 WATER TESTING | 12,000 | 12,000 | 370.00 | 0.00 | 2,946.00 | 0.00 | 9,054.00 | 24.55 |
| 552-2200-208 SUBDIVISION REVENUES | 45,000 | 45,000 | 2,920.00 | 0.00 | 30,300.00 | 0.00 | 14,700.00 | 67.33 |
| 552-2200-209 FLOOD PLAIN PERMITS | <u>25,000</u> | <u>25,000</u> | <u>3,680.00</u> | <u>0.00</u> | <u>21,920.00</u> | <u>0.00</u> | <u>3,080.00</u> | <u>87.68</u> |
| TOTAL HEALTH - ENVIRONMENTAL | 449,300 | 449,300 | 55,440.00 | 0.00 | 412,576.00 | 0.00 | 36,724.00 | 635.01 |
| CONSTABLE 1 | | | | | | | | |
| 532-2400-201 CONSTABLE PCT 1 | <u>110,000</u> | <u>110,000</u> | <u>9,596.35</u> | <u>0.00</u> | <u>87,930.69</u> | <u>0.00</u> | <u>22,069.31</u> | <u>79.94</u> |
| TOTAL CONSTABLE 1 | 110,000 | 110,000 | 9,596.35 | 0.00 | 87,930.69 | 0.00 | 22,069.31 | 79.94 |
| CONSTABLE 2 | | | | | | | | |
| 532-2500-201 CONSTABLE PCT 2 | <u>19,500</u> | <u>19,500</u> | <u>2,305.66</u> | <u>0.00</u> | <u>17,238.69</u> | <u>0.00</u> | <u>2,261.31</u> | <u>88.40</u> |
| TOTAL CONSTABLE 2 | 19,500 | 19,500 | 2,305.66 | 0.00 | 17,238.69 | 0.00 | 2,261.31 | 88.40 |
| CONSTABLE 3 | | | | | | | | |
| 532-2600-201 CONSTABLE PCT 3 | <u>2,900</u> | <u>2,900</u> | <u>300.00</u> | <u>0.00</u> | <u>3,275.00</u> | <u>0.00 (</u> | <u>375.00)</u> | <u>112.93</u> |
| TOTAL CONSTABLE 3 | 2,900 | 2,900 | 300.00 | 0.00 | 3,275.00 | 0.00 (| 375.00) | 112.93 |
| CONSTABLE 4 | | | | | | | | |
| 532-2700-201 CONSTABLE PCT 4 | <u>33,700</u> | <u>33,700</u> | <u>3,225.00</u> | <u>0.00</u> | <u>25,475.68</u> | <u>0.00</u> | <u>8,224.32</u> | <u>75.60</u> |
| TOTAL CONSTABLE 4 | 33,700 | 33,700 | 3,225.00 | 0.00 | 25,475.68 | 0.00 | 8,224.32 | 75.60 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 20,000 | 20,000 | 1,000.00 | 0.00 | 6,445.92 | 0.00 | 13,554.08 | 32.23 |
| 512-2800-500 MISCELLANEOUS REVENUES | 200 | 200 | 30.50 | 0.00 | 3,164.25 | 0.00 (| 2,964.25) | 1,582.13 |
| 512-2800-502 PUBLICATION FEES-RESALE | 11,000 | 11,000 | 225.58 | 0.00 | 5,687.95 | 0.00 | 5,312.05 | 51.71 |
| 512-2800-503 CREDIT CARD REBATE FEE | 0 | 0 | 0.00 | 0.00 | 1,834.33 | 0.00 (| 1,834.33) | 0.00 |
| 512-2800-504 PRIOR YEAR REVENUES | 0 | 0 | 0.00 | 0.00 | 1,000.00 | 0.00 (| 1,000.00) | 0.00 |
| 512-2800-505 TAC GROUP INS REFUND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-2800-506 VENDING MACHINE REVENUE | 600 | 600 | 46.00 | 0.00 | 368.90 | 0.00 | 231.10 | 61.48 |
| 512-2800-507 TAC W-COMP / UNEMP REFU | 20,000 | 20,000 | 0.00 | 0.00 | 49,511.79 | 0.00 (| 29,511.79) | 247.56 |
| 512-2800-508 INSURANCE CLAIM PROCEED | 60,000 | 98,480 | 11,663.55 | 0.00 | 35,212.72 | 0.00 | 63,267.09 | 35.76 |
| 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 | 41,280 | 41,280 | 0.00 | 0.00 | 0.00 | 0.00 | 41,280.00 | 0.00 |
| 522-2800-201 TFC FEES -- LOCAL TRAFF | 5,000 | 5,000 | 281.30 | 0.00 | 3,225.40 | 0.00 | 1,774.60 | 64.51 |
| 522-2800-203 TRUANCY - JP COURTS | 0 | 0 | 50.00 | 0.00 | 650.00 | 0.00 (| 650.00) | 0.00 |
| 522-2800-204 COURT APPOINTED RESTITU | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522-2800-206 COURT APPOINTED ATTORNE | 104,000 | 104,000 | 13,780.33 | 0.00 | 85,492.17 | 0.00 | 18,507.83 | 82.20 |
| 522-2800-207 COURT ORDERED FINES | 0 | 0 | 0.00 | 0.00 | 14,800.00 | 0.00 (| 14,800.00) | 0.00 |
| 523-2800-400 STATE JUROR REIMBURSEME | 54,000 | 54,000 | 0.00 | 0.00 | 24,956.00 | 0.00 | 29,044.00 | 46.21 |
| 542-2800-401 BAIL BOND BOARD APPL. F | 2,000 | 2,000 | 550.00 | 0.00 | 1,725.00 | 0.00 | 275.00 | 86.25 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 75.00

| 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 | 96,405 | 96,405 | 7,415.76 | 0.00 | 70,449.72 | 0.00 | 25,955.28 | 73.08 |
| 611-0100-1113 JUVENILE BOARD JUDGE | 3,600 | 3,600 | 276.92 | 0.00 | 2,630.74 | 0.00 | 969.26 | 73.08 |
| 611-0100-1121 EMPLOYEES SALARY | 55,847 | 55,847 | 4,000.00 | 0.00 | 34,846.20 | 0.00 | 21,000.80 | 62.40 |
| 611-0100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 95.19 | 0.00 | (95.19) | 0.00 |
| 611-0100-1131 HOURLY EMP W/O BENEFITS | 30,000 | 30,000 | 2,116.97 | 0.00 | 22,277.90 | 0.00 | 7,722.10 | 74.26 |
| 611-0100-1141 JUVENILE BOARD STIPEND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-1150 LONGEVITY | 600 | 600 | 46.16 | 0.00 | 253.88 | 0.00 | 346.12 | 42.31 |
| 611-0100-1160 TRAVEL ALLOWANCE | 17,100 | 17,100 | 1,425.00 | 0.00 | 12,825.00 | 0.00 | 4,275.00 | 75.00 |
| 611-0100-1210 GROUP MEDICAL | 26,506 | 26,506 | 2,207.70 | 0.00 | 19,921.22 | 0.00 | 6,584.78 | 75.16 |
| 611-0100-1221 FICA | 15,572 | 15,572 | 1,070.45 | 0.00 | 9,983.90 | 0.00 | 5,588.10 | 64.11 |
| 611-0100-1230 RETIREMENT | 20,491 | 20,491 | 1,290.10 | 0.00 | 12,176.65 | 0.00 | 8,314.35 | 59.42 |
| 611-0100-1240 UNEMPLOYMENT INS. | 180 | 180 | 0.00 | 0.00 | 77.41 | 0.00 | 102.59 | 43.01 |
| 611-0100-1250 WORKERS COMP | 542 | 542 | 102.44 | 0.00 | 429.67 | 0.00 | 112.33 | 79.27 |
| 611-0100-2135 OTHER COURT APPT EXPENS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-2240 RENTALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-2314 BONDS, ERRORS & OMISSIO | 300 | 300 | 0.00 | 0.00 | 177.50 | 0.00 | 122.50 | 59.17 |
| 611-0100-2320 COMMUNICATIONS | 0 | 0 | 30.00 | 0.00 | 240.00 | 0.00 | (240.00) | 0.00 |
| 611-0100-2350 TRAVEL IN & OUT OF COUN | 1,500 | 1,500 | 0.00 | 0.00 | 25.00 | 0.00 | 1,475.00 | 1.67 |
| 611-0100-2360 DUES | 1,800 | 1,800 | 0.00 | 0.00 | 693.40 | 0.00 | 1,106.60 | 38.52 |
| 611-0100-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 0.00 | 0.00 | 345.41 | 0.00 | 4,654.59 | 6.91 |
| 611-0100-3110 OPERATING SUPPLIES | 4,000 | 4,000 | 264.04 | 0.00 | 2,387.64 | 0.00 | 1,612.36 | 59.69 |
| 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 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 611-0100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0100-7310 HUNT COUNTY DAYS -STATE | 1,000 | 1,000 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | <u>12,000</u> | <u>12,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,000.00</u> | <u>0.00</u> |
| TOTAL COUNTY JUDGE | 349,943 | 349,943 | 20,245.54 | 0.00 | 190,836.43 | 0.00 | 159,106.57 | 54.53 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 75.00

| 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 | 183,464 | 183,464 | 13,867.92 | 0.00 | 122,891.28 | 0.00 | 60,572.72 | 66.98 |
| 611-0200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 4,822.24 | 0.00 (| 4,822.24) | 0.00 |
| 611-0200-1131 HOURLY EMP W/O BENEFITS | 2,000 | 2,000 | 0.00 | 0.00 | 351.00 | 0.00 | 1,649.00 | 17.55 |
| 611-0200-1150 LONGEVITY | 1,649 | 1,649 | 126.92 | 0.00 | 1,142.28 | 0.00 | 506.72 | 69.27 |
| 611-0200-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,313.32 | 0.00 | 29,897.76 | 0.00 | 9,861.24 | 75.20 |
| 611-0200-1221 FICA | 14,314 | 14,314 | 1,015.50 | 0.00 | 9,380.24 | 0.00 | 4,933.76 | 65.53 |
| 611-0200-1230 RETIREMENT | 20,564 | 20,564 | 1,511.66 | 0.00 | 14,624.01 | 0.00 | 5,939.99 | 71.11 |
| 611-0200-1240 UNEMPLOYMENT INS. | 393 | 393 | 0.00 | 0.00 | 179.39 | 0.00 | 213.61 | 45.65 |
| 611-0200-1250 WORKERS COMP | 498 | 498 | 94.16 | 0.00 | 360.96 | 0.00 | 137.04 | 72.48 |
| 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 | 1,500 | 1,500 | 113.96 | 0.00 | 842.07 | 0.00 | 657.93 | 56.14 |
| 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 | 429 | 429 | 0.00 | 0.00 | 393.00 | 0.00 | 36.00 | 91.61 |
| 611-0200-2314 BONDS, ERRORS & OMISSIO | 100 | 100 | 0.00 | 0.00 | 140.62 | 0.00 (| 40.62) | 140.62 |
| 611-0200-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0200-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0200-2370 TRAINING/SCHOOLS | 1,000 | 640 | 0.00 | 0.00 | 0.00 | 0.00 | 640.06 | 0.00 |
| 611-0200-3110 OPERATING SUPPLIES | 4,750 | 4,750 | 794.66 | 0.00 | 2,953.71 | 0.00 | 1,796.29 | 62.18 |
| 611-0200-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0200-3410 EXPENDABLE EQUIP | 0 | 360 | 359.94 | 0.00 | 359.94 | 0.00 | 0.00 | 100.00 |
| 611-0200-3500 FUEL & LUBRICANTS | 4,500 | 4,500 | 183.30 | 0.00 | 2,457.55 | 0.00 | 2,042.45 | 54.61 |
| 611-0200-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COMMISSIONERS OFFICE | 274,920 | 274,920 | 21,381.34 | 0.00 | 190,796.05 | 0.00 | 84,123.95 | 69.40 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 611-0300-1113 JUVENILE BOARD CLERK | 800 | 800 | 61.54 | 0.00 | 584.63 | 0.00 | 215.37 | 73.08 |
| 611-0300-1121 EMPLOYEES SALARY | 285,729 | 285,729 | 21,966.42 | 0.00 | 197,325.88 | 0.00 | 88,403.12 | 69.06 |
| 611-0300-1122 OVERTIME COMP PAY | 0 | 0 | 37.15 | 0.00 | 828.30 | 0.00 | (828.30) | 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 | 4,950 | 4,950 | 398.07 | 0.00 | 3,444.15 | 0.00 | 1,505.85 | 69.58 |
| 611-0300-1210 GROUP MEDICAL | 92,771 | 92,771 | 7,731.08 | 0.00 | 69,761.44 | 0.00 | 23,009.56 | 75.20 |
| 611-0300-1221 FICA | 28,302 | 28,302 | 2,127.96 | 0.00 | 19,408.56 | 0.00 | 8,893.44 | 68.58 |
| 611-0300-1230 RETIREMENT | 40,658 | 40,658 | 3,132.13 | 0.00 | 29,465.86 | 0.00 | 11,192.14 | 72.47 |
| 611-0300-1240 UNEMPLOYMENT INS. | 608 | 608 | 0.00 | 0.00 | 273.06 | 0.00 | 334.94 | 44.91 |
| 611-0300-1250 WORKERS COMP | 984 | 984 | 186.18 | 0.00 | 779.90 | 0.00 | 204.10 | 79.26 |
| 611-0300-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 26.00 | 0.00 | (26.00) | 0.00 |
| 611-0300-2235 SOFTWARE REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2340 REAL PROPERTY-TECHNOLOG | 68,000 | 68,000 | 0.00 | 0.00 | 60,000.00 | 0.00 | 8,000.00 | 88.24 |
| 611-0300-2341 ARCHIVAL EXPENSES | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 611-0300-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2360 DUES | 200 | 200 | 0.00 | 0.00 | 125.00 | 0.00 | 75.00 | 62.50 |
| 611-0300-2370 TRAINING/SCHOOLS | 6,000 | 6,000 | 0.00 | 0.00 | 808.59 | 0.00 | 5,191.41 | 13.48 |
| 611-0300-3110 OPERATING SUPPLIES | 10,000 | 10,540 | 1,513.25 | 0.00 | 5,303.90 | 360.00 | 4,876.10 | 53.74 |
| 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 | 7,000 | 6,460 | 0.00 | 0.00 | 2,313.14 | 0.00 | 4,146.86 | 35.81 |
| 611-0300-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0300-1121 EMPLOYEES SALARY | 273,310 | 273,310 | 20,222.87 | 0.00 | 185,713.91 | 0.00 | 87,596.09 | 67.95 |
| 621-0300-1122 OVERTIME COMP PAY | 0 | 0 | 65.91 | 0.00 | 993.95 | 0.00 | (993.95) | 0.00 |
| 621-0300-1150 LONGEVITY | 4,350 | 4,350 | 334.62 | 0.00 | 2,832.85 | 0.00 | 1,517.15 | 65.12 |
| 621-0300-1210 GROUP MEDICAL | 79,518 | 79,518 | 6,626.64 | 0.00 | 59,795.52 | 0.00 | 19,722.48 | 75.20 |
| 621-0300-1221 FICA | 21,241 | 21,241 | 1,484.06 | 0.00 | 13,650.57 | 0.00 | 7,590.43 | 64.27 |
| 621-0300-1230 RETIREMENT | 30,515 | 30,515 | 2,266.52 | 0.00 | 21,489.87 | 0.00 | 9,025.13 | 70.42 |
| 621-0300-1240 UNEMPLOYMENT INS. | 583 | 583 | 0.00 | 0.00 | 257.68 | 0.00 | 325.32 | 44.20 |
| 621-0300-1250 WORKERS COMP | 739 | 739 | 139.73 | 0.00 | 585.60 | 0.00 | 153.40 | 79.24 |
| 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 | 1,909.62 | 0.00 | (1,304.62) | 315.64 |
| 621-0300-2340 PRINTING-CASE BNDERS/LG | <u>9,500</u> | <u>9,500</u> | <u>0.00</u> | <u>0.00</u> | <u>4,896.40</u> | <u>127.47</u> | <u>4,476.13</u> | <u>52.88</u> |
| TOTAL COUNTY CLERK | 1,047,344 | 1,047,344 | 74,331.13 | 0.00 | 739,925.88 | 487.47 | 306,930.65 | 70.69 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 75.00

| 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 | 67,084.63 | 0.00 | 24,715.37 | 73.08 |
| 621-0400-1111 STATE SALARY SUPPLEMENT | 84,000 | 84,000 | 6,461.54 | 0.00 | 61,384.63 | 0.00 | 22,615.37 | 73.08 |
| 621-0400-1113 JUVENILE BOARD JUDGE | 3,600 | 3,600 | 276.92 | 0.00 | 2,630.74 | 0.00 | 969.26 | 73.08 |
| 621-0400-1121 EMPLOYEES SALARY | 238,714 | 238,714 | 18,362.62 | 0.00 | 165,263.58 | 0.00 | 73,450.42 | 69.23 |
| 621-0400-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 3,466.79 | 0.00 (| 3,466.79) | 0.00 |
| 621-0400-1125 COURT APPT INTERPRETER | 2,500 | 2,500 | 0.00 | 0.00 | 4,395.42 | 0.00 (| 1,895.42) | 175.82 |
| 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 | 5,250 | 5,250 | 403.82 | 0.00 | 3,495.90 | 0.00 | 1,754.10 | 66.59 |
| 621-0400-1210 GROUP MEDICAL | 53,012 | 53,012 | 4,416.58 | 0.00 | 39,843.64 | 0.00 | 13,168.36 | 75.16 |
| 621-0400-1221 FICA | 32,961 | 32,961 | 2,588.74 | 0.00 | 21,382.75 | 0.00 | 11,578.25 | 64.87 |
| 621-0400-1230 RETIREMENT | 46,528 | 46,528 | 3,579.04 | 0.00 | 34,480.61 | 0.00 | 12,047.39 | 74.11 |
| 621-0400-1240 UNEMPLOYMENT INS. | 510 | 510 | 0.00 | 0.00 | 235.77 | 0.00 | 274.23 | 46.23 |
| 621-0400-1250 WORKERS COMP | 2,516 | 2,516 | 572.10 | 0.00 | 2,297.69 | 0.00 | 218.31 | 91.32 |
| 621-0400-2130 ATTORNEY-COURT APPT | 200,000 | 200,000 | 25,421.00 | 0.00 | 162,508.00 | 0.00 | 37,492.00 | 81.25 |
| 621-0400-2131 PROBATE GUARD. EXPENSE | 7,500 | 7,000 | 0.00 | 0.00 | 600.00 | 0.00 | 6,400.00 | 8.57 |
| 621-0400-2132 COURT REPORTER SVC | 7,500 | 7,500 | 1,600.00 | 0.00 | 4,596.00 | 0.00 | 2,904.00 | 61.28 |
| 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 | 1,475.00 | 0.00 | 4,970.00 | 0.00 | 1,030.00 | 82.83 |
| 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 | 4,000 | 4,000 | 168.00 | 0.00 | 2,758.85 | 0.00 | 1,241.15 | 68.97 |
| 621-0400-2139 JURY FOOD & DRINKS | 1,870 | 1,870 | 112.76 | 0.00 | 494.66 | 0.00 | 1,375.34 | 26.45 |
| 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 | 120.00 | 0.00 (| 120.00) | 0.00 |
| 621-0400-2314 BONDS, ERRORS, & OMISSI | 0 | 0 | 0.00 | 0.00 | 1,242.50 | 0.00 (| 1,242.50) | 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 | 270.00 | 0.00 | 880.00 | 0.00 | 120.00 | 88.00 |
| 621-0400-2370 TRAINING/SCHOOLS | 7,400 | 7,400 | 0.00 | 0.00 | 4,510.61 | 0.00 | 2,889.39 | 60.95 |
| 621-0400-3110 OPERATING SUPPLIES | 5,300 | 5,300 | 22.92 | 0.00 | 1,990.67 | 0.00 | 3,309.33 | 37.56 |
| 621-0400-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0400-3410 EXPENDABLE EQUIP | 6,500 | 7,000 | 0.00 | 0.00 | 6,879.05 | 0.00 | 120.95 | 98.27 |
| 621-0400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CNTY CT @ LAW -1 | 808,631 | 808,631 | 72,792.58 | 0.00 | 597,512.49 | 0.00 | 211,118.51 | 73.89 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 75.00

| 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 | 61,384.63 | 0.00 | 22,615.37 | 73.08 |
| 621-0402-1111 STATE SALARY SUPPLEMENT | 84,000 | 84,000 | 6,461.54 | 0.00 | 61,384.63 | 0.00 | 22,615.37 | 73.08 |
| 621-0402-1113 JUVENILE BOARD JUDGE | 3,600 | 3,600 | 276.92 | 0.00 | 2,630.74 | 0.00 | 969.26 | 73.08 |
| 621-0402-1121 EMPLOYEES SALARY | 238,714 | 238,714 | 18,362.62 | 0.00 | 165,263.58 | 0.00 | 73,450.42 | 69.23 |
| 621-0402-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 1,234.77 | 0.00 (| 1,234.77) | 0.00 |
| 621-0402-1125 COURT APPT INTERPRETER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0402-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 480.00 | 0.00 (| 480.00) | 0.00 |
| 621-0402-1150 LONGEVITY | 8,700 | 8,700 | 669.24 | 0.00 | 5,913.53 | 0.00 | 2,786.47 | 67.97 |
| 621-0402-1210 GROUP MEDICAL | 53,012 | 53,012 | 4,417.76 | 0.00 | 39,792.61 | 0.00 | 13,219.39 | 75.06 |
| 621-0402-1221 FICA | 32,743 | 32,743 | 2,478.28 | 0.00 | 21,298.59 | 0.00 | 11,444.41 | 65.05 |
| 621-0402-1230 RETIREMENT | 46,050 | 46,050 | 3,542.30 | 0.00 | 33,796.16 | 0.00 | 12,253.84 | 73.39 |
| 621-0402-1240 UNEMPLOYMENT INS | 514 | 514 | 0.00 | 0.00 | 234.06 | 0.00 | 279.94 | 45.54 |
| 621-0402-1250 WORKERS COMP | 2,550 | 2,550 | 581.45 | 0.00 | 2,316.75 | 0.00 | 233.25 | 90.85 |
| 621-0402-2130 ATTORNEY-COURT APPT | 200,000 | 200,000 | 11,700.00 | 0.00 | 130,058.18 | 0.00 | 69,941.82 | 65.03 |
| 621-0402-2131 PROBATE GUARD. EXPENSE | 17,500 | 14,626 | 0.00 | 0.00 | 1,010.00 | 0.00 | 13,616.00 | 6.91 |
| 621-0402-2132 COURT REPORTR SVC | 9,000 | 9,000 | 0.00 | 0.00 | 2,885.00 | 0.00 | 6,115.00 | 32.06 |
| 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 | 660.00 | 0.00 | 5,161.00 | 0.00 | 339.00 | 93.84 |
| 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 | 5,000 | 5,000 | 2,301.31 | 0.00 | 5,157.76 | 0.00 (| 157.76) | 103.16 |
| 621-0402-2139 JURY FOOD & DRINKS | 1,000 | 1,000 | 0.00 | 0.00 | 119.63 | 0.00 | 880.37 | 11.96 |
| 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 | 655 | 3,529 | 0.00 | 0.00 | 324.75 | 2,874.00 | 330.25 | 90.64 |
| 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 | 500.00 | 0.00 | 50.00 | 90.91 |
| 621-0402-2370 TRAINING/SCHOOLS | 9,823 | 9,823 | 324.59 | 0.00 | 6,161.28 | 0.00 | 3,661.72 | 62.72 |
| 621-0402-3110 OPERATING SUPPLIES | 7,959 | 7,959 | 157.99 | 0.00 | 2,491.04 | 324.93 | 5,143.03 | 35.38 |
| 621-0402-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0402-3410 EXPENDABLE EQUIP | 5,971 | 5,971 | 0.00 | 0.00 | 4,606.95 | 0.00 | 1,364.05 | 77.16 |
| 621-0402-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CNTY CT @ LAW -2 | 818,091 | 818,091 | 58,395.54 | 0.00 | 554,205.64 | 3,198.93 | 260,686.43 | 68.13 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 75.00

| 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 | 10,523.15 | 0.00 | 3,876.85 | 73.08 |
| 621-0500-1113 JUVENILE BOARD JUDGE | 3,600 | 3,600 | 276.92 | 0.00 | 2,630.74 | 0.00 | 969.26 | 73.08 |
| 621-0500-1121 EMPLOYEES SALARY | 242,343 | 242,343 | 18,641.76 | 0.00 | 167,775.84 | 0.00 | 74,567.16 | 69.23 |
| 621-0500-1122 OVERTIME COMP PAY | 0 | 0 | 215.42 | 0.00 | 18,887.95 | 0.00 (| 18,887.95) | 0.00 |
| 621-0500-1125 COURT APPT INTERPRETER | 0 | 0 | 900.00 | 0.00 | 2,130.00 | 0.00 (| 2,130.00) | 0.00 |
| 621-0500-1131 HOURLY EMP W/O BENEFITS | 750 | 750 | 0.00 | 0.00 | 510.00 | 0.00 | 240.00 | 68.00 |
| 621-0500-1150 LONGEVITY | 5,550 | 5,550 | 415.40 | 0.00 | 3,657.82 | 0.00 | 1,892.18 | 65.91 |
| 621-0500-1151 DIST JUDGE LONGEVITY PA | 8,400 | 8,400 | 646.16 | 0.00 | 6,138.52 | 0.00 | 2,261.48 | 73.08 |
| 621-0500-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,313.32 | 0.00 | 29,665.15 | 0.00 | 10,093.85 | 74.61 |
| 621-0500-1221 FICA | 26,396 | 26,396 | 1,728.35 | 0.00 | 17,231.87 | 0.00 | 9,164.13 | 65.28 |
| 621-0500-1230 RETIREMENT | 27,326 | 27,326 | 2,118.07 | 0.00 | 21,529.47 | 0.00 | 5,796.53 | 78.79 |
| 621-0500-1240 UNEMPLOYMENT INS | 522 | 522 | 0.00 | 0.00 | 287.13 | 0.00 | 234.87 | 55.01 |
| 621-0500-1250 WORKERS COMP | 2,308 | 2,308 | 534.30 | 0.00 | 2,117.44 | 0.00 | 190.56 | 91.74 |
| 621-0500-2130 ATTORNEY-COURT APPT | 350,000 | 350,000 | 41,999.71 | 0.00 | 358,442.22 | 0.00 (| 8,442.22) | 102.41 |
| 621-0500-2132 COURT REPORTER SVC | 70,000 | 70,000 | 2,400.00 | 0.00 | 39,733.90 | 0.00 | 30,266.10 | 56.76 |
| 621-0500-2135 OTHER COURT APPT EXPENS | 75,000 | 75,000 | 4,522.00 | 0.00 | 67,805.50 | 0.00 | 7,194.50 | 90.41 |
| 621-0500-2137 CPS-ATTORNEY COURT APPT | 250,000 | 250,000 | 16,110.00 | 0.00 | 168,040.54 | 0.00 | 81,959.46 | 67.22 |
| 621-0500-2138 VISITING JUDGE | 750 | 750 | 0.00 | 0.00 | 261.24 | 0.00 | 488.76 | 34.83 |
| 621-0500-2139 JURY FOOD & DRINKS | 2,500 | 2,500 | 58.44 | 0.00 | 1,169.23 | 0.00 | 1,330.77 | 46.77 |
| 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 | 735.00 | 0.00 (| 36.00) | 105.15 |
| 621-0500-2320 COMMUNICATIONS | 600 | 600 | 71.49 | 0.00 | 605.90 | 0.00 (| 5.90) | 100.98 |
| 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 | 735.00 | 0.00 | 165.00 | 81.67 |
| 621-0500-2370 TRAINING/SCHOOLS | 4,000 | 3,525 | 1,322.43 | 0.00 | 1,322.43 | 0.00 | 2,202.57 | 37.52 |
| 621-0500-3110 OPERATING SUPPLIES | 5,000 | 5,000 | 408.02 | 0.00 | 3,085.40 | 0.00 | 1,914.60 | 61.71 |
| 621-0500-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0500-3410 EXPENDABLE EQUIP | 3,000 | 3,475 | 1,439.94 | 0.00 | 1,439.94 | 1,491.33 | 543.73 | 84.35 |
| 621-0500-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL 196 DIST COURT | 1,133,803 | 1,133,803 | 98,229.43 | 0.00 | 926,461.38 | 1,491.33 | 205,850.29 | 81.84 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

354 DIST COURT

% OF YEAR COMPLETED: 75.00

| 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 | 10,523.15 | 0.00 | 3,876.85 | 73.08 |
| 621-0600-1113 JUVENILE BOARD JUDGE | 3,600 | 3,600 | 276.92 | 0.00 | 2,630.74 | 0.00 | 969.26 | 73.08 |
| 621-0600-1121 EMPLOYEES SALARY | 242,343 | 242,343 | 18,641.76 | 0.00 | 167,775.84 | 0.00 | 74,567.16 | 69.23 |
| 621-0600-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 8,345.18 | 0.00 (| 8,345.18) | 0.00 |
| 621-0600-1125 COURT APPT INTERPRETER | 6,000 | 6,000 | 0.00 | 0.00 | 5,807.50 | 0.00 | 192.50 | 96.79 |
| 621-0600-1131 HOURLY EMP W/O BENEFITS | 750 | 750 | 821.25 | 0.00 | 905.25 | 0.00 (| 155.25) | 120.70 |
| 621-0600-1143 RAINS COUNTY STIPEND | 1,076 | 1,076 | 82.74 | 0.00 | 786.03 | 0.00 | 289.97 | 73.05 |
| 621-0600-1150 LONGEVITY | 7,950 | 7,950 | 600.00 | 0.00 | 5,278.83 | 0.00 | 2,671.17 | 66.40 |
| 621-0600-1160 TRAVEL ALLOWANCE | 930 | 930 | 77.50 | 0.00 | 697.50 | 0.00 | 232.50 | 75.00 |
| 621-0600-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,310.78 | 0.00 | 29,942.05 | 0.00 | 9,816.95 | 75.31 |
| 621-0600-1221 FICA | 26,090 | 26,090 | 1,939.90 | 0.00 | 19,376.29 | 0.00 | 6,713.71 | 74.27 |
| 621-0600-1230 RETIREMENT | 27,708 | 27,708 | 2,114.66 | 0.00 | 20,703.78 | 0.00 | 7,004.22 | 74.72 |
| 621-0600-1240 UNEMPLOYMENT INS. | 529 | 529 | 0.00 | 0.00 | 272.80 | 0.00 | 256.20 | 51.57 |
| 621-0600-1250 WORKERS COMP | 2,336 | 2,336 | 542.30 | 0.00 | 2,147.87 | 0.00 | 188.13 | 91.95 |
| 621-0600-2130 ATTORNEY-COURT APPT | 350,000 | 350,000 | 31,020.00 | 0.00 | 279,280.93 | 0.00 | 70,719.07 | 79.79 |
| 621-0600-2132 COURT REPORTER SVC | 70,000 | 70,000 | 4,400.00 | 0.00 | 62,256.00 | 0.00 | 7,744.00 | 88.94 |
| 621-0600-2135 OTHER COURT APPT EXPENS | 100,000 | 92,800 | 5,740.00 | 0.00 | 37,537.00 | 0.00 | 55,263.00 | 40.45 |
| 621-0600-2137 CPS-ATTORNEY COURT APPT | 300,000 | 300,000 | 9,600.00 | 0.00 | 128,460.22 | 0.00 | 171,539.78 | 42.82 |
| 621-0600-2138 VISITING JUDGE | 750 | 750 | 0.00 | 0.00 | 50.00 | 0.00 | 700.00 | 6.67 |
| 621-0600-2139 JURY FOOD & DRINKS | 2,500 | 2,500 | 397.19 | 0.00 | 1,765.23 | 0.00 | 734.77 | 70.61 |
| 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 | 303.92 | 0.00 | 346.08 | 46.76 |
| 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 | 165.00 | 0.00 | 639.76 | 0.00 | 160.24 | 79.97 |
| 621-0600-2370 TRAINING/SCHOOLS | 4,000 | 4,000 | 425.00 | 0.00 | 1,597.45 | 0.00 | 2,402.55 | 39.94 |
| 621-0600-3110 OPERATING SUPPLIES | 5,000 | 5,000 | 195.50 | 0.00 | 1,674.55 | 98.54 | 3,226.91 | 35.46 |
| 621-0600-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0600-3410 EXPENDABLE EQUIP | 4,542 | 11,742 | 0.00 | 0.00 | 1,153.14 | 7,200.00 | 3,388.86 | 71.14 |
| 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 | 1,212,412 | 1,212,412 | 81,496.19 | 0.00 | 789,911.01 | 7,298.54 | 415,202.45 | 65.75 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 621-0700-1121 EMPLOYEES SALARY | 468,420 | 468,420 | 36,032.32 | 0.00 | 324,290.88 | 0.00 | 144,129.12 | 69.23 |
| 621-0700-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 11,135.09 | 0.00 | (11,135.09) | 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 | 9,300 | 9,300 | 750.02 | 0.00 | 6,028.93 | 0.00 | 3,271.07 | 64.83 |
| 621-0700-1210 GROUP MEDICAL | 145,783 | 145,783 | 11,044.58 | 0.00 | 99,670.26 | 0.00 | 46,112.74 | 68.37 |
| 621-0700-1221 FICA | 42,549 | 42,549 | 3,124.58 | 0.00 | 29,517.53 | 0.00 | 13,031.47 | 69.37 |
| 621-0700-1230 RETIREMENT | 61,126 | 61,126 | 4,705.92 | 0.00 | 45,358.19 | 0.00 | 15,767.81 | 74.20 |
| 621-0700-1240 UNEMPLOYMENT INS. | 996 | 996 | 0.00 | 0.00 | 468.86 | 0.00 | 527.14 | 47.07 |
| 621-0700-1250 WORKERS COMP | 1,480 | 1,480 | 279.91 | 0.00 | 1,172.15 | 0.00 | 307.85 | 79.20 |
| 621-0700-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-2235 SOFTWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-2236 HARDWARE-REPAIR & MAINT | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 621-0700-2314 BONDS, ERRORS, & OMISSI | 500 | 500 | 0.00 | 0.00 | 977.00 | 0.00 | (477.00) | 195.40 |
| 621-0700-2320 COMMUNICATIONS | 500 | 500 | 37.99 | 0.00 | 303.92 | 0.00 | 196.08 | 60.78 |
| 621-0700-2340 CASE BNDERS/LGL FORMS | 10,000 | 11,000 | 0.00 | 0.00 | 10,822.00 | 0.00 | 178.00 | 98.38 |
| 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 | 859.61 | 0.00 | 1,059.61 | 0.00 | 1,440.39 | 42.38 |
| 621-0700-3110 OPERATING SUPPLIES | 16,000 | 13,825 | 2,031.80 | 0.00 | 7,103.34 | 391.95 | 6,329.71 | 54.22 |
| 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 | 0.00 | 0.00 | 600.00 | 0.00 |
| 621-0700-3410 EXPENDABLE EQUIP | 0 | 1,175 | 0.00 | 0.00 | 1,169.91 | 0.00 | 5.09 | 99.57 |
| 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 | 839,110 | 839,110 | 64,903.73 | 0.00 | 596,554.17 | 391.95 | 242,163.88 | 71.14 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 75.00

| 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 | 68,952 | 68,952 | 5,304.00 | 0.00 | 50,388.00 | 0.00 | 18,564.00 | 73.08 |
| 621-0800-1121 EMPLOYEES SALARY | 135,516 | 135,516 | 9,689.16 | 0.00 | 87,202.44 | 0.00 | 48,313.56 | 64.35 |
| 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 | 65.00 | 0.00 | 1,448.23 | 0.00 | (1,448.23) | 0.00 |
| 621-0800-1131 HOURLY EMP W/O BENEFITS | 11,000 | 11,000 | 840.00 | 0.00 | 6,646.87 | 0.00 | 4,353.13 | 60.43 |
| 621-0800-1150 LONGEVITY | 3,150 | 3,150 | 242.30 | 0.00 | 2,105.77 | 0.00 | 1,044.23 | 66.85 |
| 621-0800-1160 TRAVEL ALLOWANCE | 6,700 | 6,700 | 558.33 | 0.00 | 5,024.97 | 0.00 | 1,675.03 | 75.00 |
| 621-0800-1210 GROUP MEDICAL | 53,012 | 53,012 | 4,415.52 | 0.00 | 39,843.33 | 0.00 | 13,168.67 | 75.16 |
| 621-0800-1221 FICA | 17,237 | 17,237 | 1,113.83 | 0.00 | 10,105.58 | 0.00 | 7,131.42 | 58.63 |
| 621-0800-1230 RETIREMENT | 24,026 | 24,026 | 1,773.82 | 0.00 | 16,633.31 | 0.00 | 7,392.69 | 69.23 |
| 621-0800-1240 UNEMPLOYMENT INS. | 311 | 311 | 0.00 | 0.00 | 129.00 | 0.00 | 182.00 | 41.48 |
| 621-0800-1250 WORKERS COMP | 599 | 599 | 113.39 | 0.00 | 476.86 | 0.00 | 122.14 | 79.61 |
| 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 | 71.00 | 0.00 | (71.00) | 0.00 |
| 621-0800-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 55.60 | 0.00 | (55.60) | 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 | 220.00 | 0.00 | 180.00 | 55.00 |
| 621-0800-2370 TRAINING/SCHOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-3110 OPERATING SUPPLIES | 1,750 | 1,750 | 0.00 | 0.00 | 1,588.10 | 0.00 | 161.90 | 90.75 |
| 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 | 322,653 | 322,653 | 24,115.35 | 0.00 | 221,939.06 | 0.00 | 100,713.94 | 68.79 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 75.00

| 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 | 68,952 | 68,952 | 5,304.00 | 0.00 | 50,388.00 | 0.00 | 18,564.00 | 73.08 |
| 621-0900-1121 EMPLOYEES SALARY | 124,302 | 124,302 | 9,520.48 | 0.00 | 85,684.32 | 0.00 | 38,617.68 | 68.93 |
| 621-0900-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 189.12 | 0.00 | (189.12) | 0.00 |
| 621-0900-1125 COURT APPT INTERPRETER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-1131 HOURLY EMP W/O BENEFITS | 11,000 | 11,000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 621-0900-1150 LONGEVITY | 3,450 | 3,450 | 265.38 | 0.00 | 2,273.02 | 0.00 | 1,176.98 | 65.88 |
| 621-0900-1160 TRAVEL ALLOWANCE | 6,700 | 6,700 | 558.33 | 0.00 | 5,024.97 | 0.00 | 1,675.03 | 75.00 |
| 621-0900-1210 GROUP MEDICAL | 53,012 | 53,012 | 4,417.57 | 0.00 | 39,861.77 | 0.00 | 13,150.23 | 75.19 |
| 621-0900-1221 FICA | 16,402 | 16,402 | 1,024.49 | 0.00 | 9,390.00 | 0.00 | 7,012.00 | 57.25 |
| 621-0900-1230 RETIREMENT | 22,827 | 22,827 | 1,658.36 | 0.00 | 15,739.41 | 0.00 | 7,087.59 | 68.95 |
| 621-0900-1240 UNEMPLOYMENT INS. | 288 | 288 | 0.00 | 0.00 | 118.43 | 0.00 | 169.57 | 41.12 |
| 621-0900-1250 WORKERS COMP | 570 | 570 | 107.90 | 0.00 | 444.23 | 0.00 | 125.77 | 77.94 |
| 621-0900-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-2314 BONDS, ERRORS & OMMISSI | 200 | 200 | 0.00 | 0.00 | 178.00 | 0.00 | 22.00 | 89.00 |
| 621-0900-2320 COMMUNICATIONS | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 621-0900-2350 TRAVEL IN & OUT OF COU | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-2360 DUES | 135 | 135 | 0.00 | 0.00 | 145.00 | 0.00 | (10.00) | 107.41 |
| 621-0900-2370 TRAINING/SCHOOLS | 750 | 750 | 0.00 | 0.00 | 705.00 | 0.00 | 45.00 | 94.00 |
| 621-0900-3110 OPERATING SUPPLIES | 1,000 | 1,000 | 175.99 | 0.00 | 758.06 | 0.00 | 241.94 | 75.81 |
| 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 | 309,788 | 309,788 | 23,032.50 | 0.00 | 210,899.33 | 0.00 | 98,888.67 | 68.08 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 75.00

| 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 | 68,952 | 68,952 | 5,304.00 | 0.00 | 50,388.00 | 0.00 | 18,564.00 | 73.08 |
| 621-1000-1121 EMPLOYEES SALARY | 62,213 | 62,213 | 4,785.60 | 0.00 | 43,070.40 | 0.00 | 19,142.60 | 69.23 |
| 621-1000-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 100.97 | 0.00 | (100.97) | 0.00 |
| 621-1000-1150 LONGEVITY | 1,950 | 1,950 | 150.00 | 0.00 | 1,205.75 | 0.00 | 744.25 | 61.83 |
| 621-1000-1160 TRAVEL ALLOWANCE | 6,700 | 6,700 | 558.33 | 0.00 | 5,024.97 | 0.00 | 1,675.03 | 75.00 |
| 621-1000-1210 GROUP MEDICAL | 33,133 | 33,133 | 2,760.90 | 0.00 | 24,912.81 | 0.00 | 8,220.19 | 75.19 |
| 621-1000-1221 FICA | 10,696 | 10,696 | 780.14 | 0.00 | 7,217.81 | 0.00 | 3,478.19 | 67.48 |
| 621-1000-1230 RETIREMENT | 14,629 | 14,629 | 1,125.34 | 0.00 | 10,773.03 | 0.00 | 3,855.97 | 73.64 |
| 621-1000-1240 UNEMPLOYMENT INS. | 1,335 | 1,335 | 0.00 | 0.00 | 60.03 | 0.00 | 1,274.97 | 4.50 |
| 621-1000-1250 WORKERS COMP | 372 | 372 | 70.36 | 0.00 | 284.06 | 0.00 | 87.94 | 76.36 |
| 621-1000-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-2240 RENTALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 100.00 | 0.00 | (100.00) | 0.00 |
| 621-1000-2320 COMMUNICATIONS | 5,000 | 5,000 | 203.61 | 0.00 | 2,219.85 | 0.00 | 2,780.15 | 44.40 |
| 621-1000-2350 TRAVEL IN & OUT OF COUN | 100 | 100 | 0.00 | 0.00 | 78.75 | 0.00 | 21.25 | 78.75 |
| 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 | 315.00 | 0.00 | 315.00 | 0.00 | 685.00 | 31.50 |
| 621-1000-3110 OPERATING SUPPLIES | 1,900 | 1,900 | 0.00 | 0.00 | 1,202.01 | 0.00 | 697.99 | 63.26 |
| 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 | 2,000 | 2,000 | 191.94 | 0.00 | 652.81 | 0.00 | 1,347.19 | 32.64 |
| 621-1000-3150 JANITORIAL SERVICES | 2,350 | 2,350 | 175.00 | 0.00 | 1,275.00 | 0.00 | 1,075.00 | 54.26 |
| 621-1000-3410 EXPENDABLE EQUIP | <u>2,500</u> | <u>3,198</u> | <u>0.00</u> | <u>0.00</u> | <u>3,196.88</u> | <u>0.00</u> | <u>1.12</u> | <u>99.96</u> |
| TOTAL JP 2 | 214,890 | 215,588 | 16,420.22 | 0.00 | 152,078.13 | 0.00 | 63,509.87 | 70.54 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 75.00

| 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 | 68,952 | 68,952 | 5,304.00 | 0.00 | 50,388.00 | 0.00 | 18,564.00 | 73.08 |
| 621-1100-1121 EMPLOYEES SALARY | 44,063 | 44,063 | 3,389.46 | 0.00 | 30,265.14 | 0.00 | 13,797.86 | 68.69 |
| 621-1100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 369.93 | 0.00 | (369.93) | 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 | 3,300 | 3,300 | 242.30 | 0.00 | 2,174.93 | 0.00 | 1,125.07 | 65.91 |
| 621-1100-1160 TRAVEL ALLOWANCE | 6,700 | 6,700 | 558.33 | 0.00 | 5,024.97 | 0.00 | 1,675.03 | 75.00 |
| 621-1100-1210 GROUP MEDICAL | 26,506 | 26,506 | 2,208.69 | 0.00 | 19,929.92 | 0.00 | 6,576.08 | 75.19 |
| 621-1100-1221 FICA | 9,411 | 9,411 | 715.26 | 0.00 | 6,874.51 | 0.00 | 2,536.49 | 73.05 |
| 621-1100-1230 RETIREMENT | 12,783 | 12,783 | 982.04 | 0.00 | 9,798.40 | 0.00 | 2,984.60 | 76.65 |
| 621-1100-1240 UNEMPLOYMENT INS. | 96 | 96 | 0.00 | 0.00 | 43.59 | 0.00 | 52.41 | 45.41 |
| 621-1100-1250 WORKERS COMP | 327 | 327 | 61.91 | 0.00 | 264.36 | 0.00 | 62.64 | 80.84 |
| 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 | 325 | 325 | 0.00 | 0.00 | 250.00 | 0.00 | 75.00 | 76.92 |
| 621-1100-2320 COMMUNICATIONS | 4,000 | 4,000 | 265.85 | 0.00 | 2,374.72 | 0.00 | 1,625.28 | 59.37 |
| 621-1100-2360 DUES | 95 | 95 | 0.00 | 0.00 | 115.00 | 0.00 | (20.00) | 121.05 |
| 621-1100-2370 TRAINING/SCHOOLS | 2,500 | 2,500 | 547.06 | 0.00 | 2,059.17 | 0.00 | 440.83 | 82.37 |
| 621-1100-3110 OPERATING SUPPLIES | 1,800 | 1,800 | 68.96 | 0.00 | 283.95 | 0.00 | 1,516.05 | 15.78 |
| 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 | 54.00 | 0.00 | 596.00 | 8.31 |
| 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>719.70</u> | <u>0.00</u> | <u>719.70</u> | <u>0.00</u> | <u>(719.70)</u> | <u>0.00</u> |
| TOTAL JP 3 | 181,508 | 181,508 | 15,063.56 | 0.00 | 130,990.29 | 0.00 | 50,517.71 | 72.17 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 75.00

| 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 | 68,952 | 68,952 | 5,304.00 | 0.00 | 50,388.00 | 0.00 | 18,564.00 | 73.08 |
| 621-1200-1121 EMPLOYEES SALARY | 90,311 | 90,311 | 6,947.00 | 0.00 | 62,523.00 | 0.00 | 27,788.00 | 69.23 |
| 621-1200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 1,520.97 | 0.00 (| 1,520.97) | 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 | 3,000 | 3,000 | 92.32 | 0.00 | 952.00 | 0.00 | 2,048.00 | 31.73 |
| 621-1200-1160 TRAVEL ALLOWANCE | 6,700 | 6,700 | 558.33 | 0.00 | 5,024.97 | 0.00 | 1,675.03 | 75.00 |
| 621-1200-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,313.12 | 0.00 | 29,889.40 | 0.00 | 9,869.60 | 75.18 |
| 621-1200-1221 FICA | 12,926 | 12,926 | 981.21 | 0.00 | 9,158.93 | 0.00 | 3,767.07 | 70.86 |
| 621-1200-1230 RETIREMENT | 17,833 | 17,833 | 1,356.52 | 0.00 | 13,114.51 | 0.00 | 4,718.49 | 73.54 |
| 621-1200-1240 UNEMPLOYMENT INS. | 192 | 192 | 0.00 | 0.00 | 87.49 | 0.00 | 104.51 | 45.57 |
| 621-1200-1250 WORKERS COMP | 450 | 450 | 85.03 | 0.00 | 356.17 | 0.00 | 93.83 | 79.15 |
| 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 | 528.37 | 0.00 (| 528.37) | 0.00 |
| 621-1200-2320 COMMUNICATIONS | 1,600 | 1,600 | 108.51 | 0.00 | 786.68 | 0.00 | 813.32 | 49.17 |
| 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 | 70.00 | 0.00 (| 10.00) | 116.67 |
| 621-1200-2370 TRAINING/SCHOOLS | 0 | 0 | 0.00 | 0.00 | 248.99 | 0.00 (| 248.99) | 0.00 |
| 621-1200-3110 OPERATING SUPPLIES | 2,100 | 2,100 | 28.05 | 0.00 | 1,217.51 | 0.00 | 882.49 | 57.98 |
| 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 | 196.10 | 0.00 | 380.30 | 0.00 | 1,619.70 | 19.02 |
| 621-1200-3410 EXPENDABLE EQUIP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JP 4 | 245,883 | 245,883 | 18,970.19 | 0.00 | 176,247.29 | 0.00 | 69,635.71 | 71.68 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 75.00

| 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 | 138,754 | 138,754 | 11,750.32 | 0.00 | 105,752.88 | 0.00 | 33,001.12 | 76.22 |
| 671-1234-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 680.09 | 0.00 (| 680.09) | 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 | 39,759 | 39,759 | 3,313.32 | 0.00 | 29,897.76 | 0.00 | 9,861.24 | 75.20 |
| 671-1234-1221 FICA | 10,615 | 10,615 | 870.92 | 0.00 | 7,889.28 | 0.00 | 2,725.72 | 74.32 |
| 671-1234-1230 RETIREMENT | 15,249 | 15,249 | 1,291.34 | 0.00 | 12,076.73 | 0.00 | 3,172.27 | 79.20 |
| 671-1234-1240 UNEMPLOYMENT INS | 291 | 291 | 0.00 | 0.00 | 145.31 | 0.00 | 145.69 | 49.93 |
| 671-1234-1250 WORKERS COMP | 3,253 | 3,253 | 830.23 | 0.00 | 3,230.09 | 0.00 | 22.91 | 99.30 |
| 671-1234-2140 RENTALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-1234-2145 ENTERPRISE LEASE | 7,500 | 7,500 | 603.09 | 0.00 | 5,371.81 | 0.00 | 2,128.19 | 71.62 |
| 671-1234-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 40.00 | 0.00 (| 40.00) | 0.00 |
| 671-1234-2231 EQUIPMENT-REPAIR & MAIN | 10,000 | 10,000 | 40.72 | 0.00 | 6,598.83 | 0.00 | 3,401.17 | 65.99 |
| 671-1234-2310 PROPERT INSURANCE | 758 | 758 | 0.00 | 0.00 | 800.00 | 0.00 (| 42.00) | 105.54 |
| 671-1234-2311 AUTO LIABILITY INS | 4,013 | 4,013 | 0.00 | 0.00 | 3,094.00 | 0.00 | 918.80 | 77.10 |
| 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 | 2,000 | 2,000 | 161.25 | 0.00 | 1,237.63 | 0.00 | 762.37 | 61.88 |
| 671-1234-3110 OPERATING SUPPLIES | 3,500 | 3,500 | 12.49 | 0.00 | 399.81 | 49.10 | 3,051.09 | 12.83 |
| 671-1234-3111 CLEANUP AND TIRE DISPOS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-1234-3410 EXPENDABLE EQUIP & TOOL | 5,000 | 5,000 | 0.00 | 0.00 | 1,066.31 | 745.19 | 3,188.50 | 36.23 |
| 671-1234-3500 FUEL & LUBRICANTS | 40,000 | 40,000 | 1,175.49 | 0.00 | 17,512.88 | 0.00 | 22,487.12 | 43.78 |
| 671-1234-4200 EQUIPMENT | 0 | 17,314 | 0.00 | 0.00 | 17,314.00 | 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 | 281,692 | 299,006 | 20,049.17 | 0.00 | 213,107.41 | 794.29 | 85,104.10 | 71.54 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 75.00

| 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 | 51,153.89 | 0.00 | 18,846.11 | 73.08 |
| 621-1300-1111 STATE SALARY SUPPLEMENT | 70,000 | 70,000 | 5,384.62 | 0.00 | 51,153.89 | 0.00 | 18,846.11 | 73.08 |
| 621-1300-1121 EMPLOYEES SALARY | 968,192 | 968,192 | 68,318.84 | 0.00 | 650,582.39 | 0.00 | 317,609.61 | 67.20 |
| 621-1300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 2,309.24 | 0.00 | (2,309.24) | 0.00 |
| 621-1300-1131 HOURLY EMP W/O BENEFITS | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 621-1300-1134 PRE-TRIAL INTERVENTION | 19,505 | 19,505 | 1,500.36 | 0.00 | 13,503.24 | 0.00 | 6,001.76 | 69.23 |
| 621-1300-1140 STATE SALARY SUPPLEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-1150 LONGEVITY | 18,200 | 18,200 | 1,373.06 | 0.00 | 11,919.11 | 0.00 | 6,280.89 | 65.49 |
| 621-1300-1151 LONGEVITY-STATE SUPPLEM | 8,920 | 8,920 | 0.00 | 0.00 | 6,420.00 | 0.00 | 2,500.00 | 71.97 |
| 621-1300-1210 GROUP MEDICAL | 185,542 | 185,542 | 14,328.36 | 0.00 | 133,942.06 | 0.00 | 51,599.94 | 72.19 |
| 621-1300-1221 FICA | 88,879 | 88,879 | 6,084.39 | 0.00 | 58,545.93 | 0.00 | 30,333.07 | 65.87 |
| 621-1300-1230 RETIREMENT | 127,464 | 127,464 | 9,007.58 | 0.00 | 89,259.48 | 0.00 | 38,204.52 | 70.03 |
| 621-1300-1240 UNEMPLOYMENT INS. | 2,137 | 2,137 | 0.00 | 0.00 | 924.51 | 0.00 | 1,212.49 | 43.26 |
| 621-1300-1250 WORKERS COMP | 3,389 | 3,389 | 870.86 | 0.00 | 3,367.16 | 0.00 | 21.84 | 99.36 |
| 621-1300-2132 COURT REPORTER SVC | 2,000 | 2,000 | 0.00 | 0.00 | 214.00 | 0.00 | 1,786.00 | 10.70 |
| 621-1300-2135 OTHER COURT APPT EXPENS | 10,000 | 10,000 | 0.00 | 0.00 | 830.00 | 0.00 | 9,170.00 | 8.30 |
| 621-1300-2145 ENTERPRISE LEASE | 16,800 | 16,800 | 1,397.81 | 0.00 | 12,580.29 | 0.00 | 4,219.71 | 74.88 |
| 621-1300-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 26.00 | 0.00 | (26.00) | 0.00 |
| 621-1300-2232 VEHICLE-REPAIR & MAINT | 0 | 230 | 1,229.61 | 0.00 | 1,229.61 | 0.00 | (1,000.00) | 535.52 |
| 621-1300-2235 SOFTWARE-REPAIR & MAINT | 30,395 | 30,395 | 2,249.92 | 0.00 | 17,999.36 | 0.00 | 12,395.64 | 59.22 |
| 621-1300-2311 AUTO LIABILITY INS | 1,373 | 1,373 | 0.00 | 0.00 | 1,073.00 | 0.00 | 299.80 | 78.16 |
| 621-1300-2314 BONDS, ERRORS & OMISSIO | 200 | 200 | 0.00 | 0.00 | 100.12 | 0.00 | 99.88 | 50.06 |
| 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 | 0 | 0 | 0.00 | 0.00 | 2,466.00 | 0.00 | (2,466.00) | 0.00 |
| 621-1300-2370 TRAINING/SCHOOLS | 16,500 | 16,500 | 0.00 | 0.00 | 946.88 | 0.00 | 15,553.12 | 5.74 |
| 621-1300-3110 OPERATING SUPPLIES | 16,500 | 16,500 | 2,073.82 | 0.00 | 11,489.13 | 100.00 | 4,910.87 | 70.24 |
| 621-1300-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1300-3194 DONATIONS CAC | 3,000 | 3,000 | 0.00 | 0.00 | 2,150.00 | 0.00 | 850.00 | 71.67 |
| 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 | 0.00 | 0.00 | 254.97 | 0.00 | 1,145.03 | 18.21 |
| 621-1300-3500 FUEL & LUBRICANTS | 5,000 | 5,000 | 276.94 | 0.00 | 2,130.41 | 0.00 | 2,869.59 | 42.61 |
| 621-1300-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL COUNTY ATTY | 1,670,396 | 1,670,625 | 119,480.79 | 0.00 | 1,126,570.67 | 100.00 | 543,954.74 | 67.44 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

DISTRICT ATTY % OF YEAR COMPLETED: 75.00

| 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 | 13,153.89 | 0.00 | 4,846.11 | 73.08 |
| 621-1400-1121 EMPLOYEES SALARY | 847,625 | 847,625 | 65,102.78 | 0.00 | 586,723.72 | 0.00 | 260,901.28 | 69.22 |
| 621-1400-1122 OVERTIME COMP PAY | 0 | 0 | 103.77 | 0.00 | 2,138.15 | 0.00 | (2,138.15) | 0.00 |
| 621-1400-1125 COURT APPT INTERPRETER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,546.16 | 0.00 | 13,915.44 | 0.00 | 8,584.56 | 61.85 |
| 621-1400-1144 DA FORFEITURE STIPEND | 32,761 | 32,761 | 2,520.08 | 0.00 | 22,680.72 | 0.00 | 10,080.28 | 69.23 |
| 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 | 19,500 | 19,500 | 1,430.78 | 0.00 | 12,750.08 | 0.00 | 6,749.92 | 65.39 |
| 621-1400-1151 LONGEVITY--STATE SUPPLE | 10,420 | 10,420 | 0.00 | 0.00 | 7,200.00 | 0.00 | 3,220.00 | 69.10 |
| 621-1400-1160 TRAVEL ALLOWANCE | 12,150 | 12,150 | 1,012.50 | 0.00 | 9,112.50 | 0.00 | 3,037.50 | 75.00 |
| 621-1400-1210 GROUP MEDICAL | 145,783 | 145,783 | 12,148.84 | 0.00 | 103,053.19 | 0.00 | 42,729.81 | 70.69 |
| 621-1400-1221 FICA | 73,850 | 73,850 | 5,245.89 | 0.00 | 47,965.48 | 0.00 | 25,884.52 | 64.95 |
| 621-1400-1230 RETIREMENT | 102,779 | 102,779 | 7,770.33 | 0.00 | 73,254.50 | 0.00 | 29,524.50 | 71.27 |
| 621-1400-1240 UNEMPLOYMENT INS. | 1,964 | 1,964 | 0.00 | 0.00 | 878.63 | 0.00 | 1,085.37 | 44.74 |
| 621-1400-1250 WORKERS COMP | 3,252 | 3,252 | 1,024.07 | 0.00 | 3,939.12 | 0.00 | (687.12) | 121.13 |
| 621-1400-2132 COURT REPORTER SVC | 4,000 | 4,000 | 0.00 | 0.00 | 386.00 | 0.00 | 3,614.00 | 9.65 |
| 621-1400-2135 OTHER COURT APPT EXPENS | 62,500 | 62,500 | 63.36 | 0.00 | 4,317.05 | 0.00 | 58,182.95 | 6.91 |
| 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 | 4,346.04 | 0.00 | 1,453.96 | 74.93 |
| 621-1400-2150 EMPLOYEE MED/PSY SCREEN | 50 | 50 | 0.00 | 0.00 | 26.00 | 0.00 | 24.00 | 52.00 |
| 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 | 2,249.91 | 0.00 | 17,999.28 | 0.00 | 11,400.72 | 61.22 |
| 621-1400-2311 AUTO LIABILITY INS | 600 | 600 | 0.00 | 0.00 | 423.00 | 0.00 | 177.00 | 70.50 |
| 621-1400-2314 BONDS, ERRORS & OMISSIO | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1400-2320 COMMUNICATIONS | 1,500 | 1,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 621-1400-2350 TRAVEL IN & OUT OF COUN | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1400-2360 DUES | 2,600 | 2,600 | 0.00 | 0.00 | 2,125.00 | 0.00 | 475.00 | 81.73 |
| 621-1400-2370 TRAINING/SCHOOLS | 15,000 | 15,000 | 4,826.59 | 0.00 | 7,815.21 | 0.00 | 7,184.79 | 52.10 |
| 621-1400-3110 OPERATING SUPPLIES | 21,000 | 21,000 | 1,660.84 | 0.00 | 9,006.81 | 0.00 | 11,993.19 | 42.89 |
| 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 | 156.00 | 0.00 | 244.00 | 39.00 |
| 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 | 1,500 | 1,500 | 0.00 | 0.00 | 326.59 | 0.00 | 1,173.41 | 21.77 |
| 621-1400-3500 FUEL & LUBRICANTS | 1,000 | 1,000 | 80.91 | 0.00 | 594.19 | 0.00 | 405.81 | 59.42 |
| 621-1400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ATTY | 1,539,334 | 1,539,334 | 108,524.13 | 0.00 | 944,286.59 | 0.00 | 595,047.41 | 61.34 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 75.00

| 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 | 121,265 | 121,265 | 0.00 | 0.00 | 62,843.90 | 0.00 | 58,421.10 | 51.82 |
| 612-1500-1121 EMPLOYEES SALARY | 379,783 | 379,783 | 29,214.08 | 0.00 | 262,926.72 | 0.00 | 116,856.28 | 69.23 |
| 612-1500-1122 OVERTIME COMP PAY | 6,000 | 6,000 | 253.18 | 0.00 | 4,052.56 | 0.00 | 1,947.44 | 67.54 |
| 612-1500-1145 OTHER ADMIN STIPEND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1500-1150 LONGEVITY | 12,150 | 12,150 | 865.38 | 0.00 | 7,228.74 | 0.00 | 4,921.26 | 59.50 |
| 612-1500-1210 GROUP MEDICAL | 93,083 | 93,083 | 7,729.90 | 0.00 | 69,955.30 | 0.00 | 23,127.70 | 75.15 |
| 612-1500-1221 FICA | 39,260 | 39,260 | 2,265.53 | 0.00 | 25,281.36 | 0.00 | 13,978.64 | 64.39 |
| 612-1500-1230 RETIREMENT | 56,400 | 56,400 | 3,333.54 | 0.00 | 38,317.46 | 0.00 | 18,082.54 | 67.94 |
| 612-1500-1240 UNEMPLOYMENT INS. | 1,078 | 1,078 | 0.00 | 0.00 | 487.20 | 0.00 | 590.80 | 45.19 |
| 612-1500-1250 WORKERS COMP | 1,365 | 1,365 | 258.27 | 0.00 | 1,076.75 | 0.00 | 288.25 | 78.88 |
| 612-1500-2150 EMPLOYEE MED/PSY SCREEN | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 119.00 | 0.00 | 131.00 | 47.60 |
| 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 | 5,000 | 0.00 | 0.00 | 827.23 | 0.00 | 4,172.77 | 16.54 |
| 612-1500-3110 OPERATING SUPPLIES | 12,000 | 12,000 | 808.26 | 0.00 | 6,430.77 | 49.27 | 5,519.96 | 54.00 |
| 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 | 4,196 | 4,196 | 1,672.44 | 0.00 | 2,292.35 | 0.00 | 1,903.65 | 54.63 |
| 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 | 732,480 | 732,480 | 46,400.58 | 0.00 | 482,134.34 | 49.27 | 250,296.39 | 65.83 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 612-1600-1121 EMPLOYEES SALARY | 98,750 | 103,000 | 7,923.08 | 0.00 | 69,894.18 | 0.00 | 33,105.82 | 67.86 |
| 612-1600-1122 OVERTIME COMP PAY | 0 | 0 | 139.43 | 0.00 | 1,746.68 | 0.00 (| 1,746.68) | 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 | 2,250 | 2,250 | 173.08 | 0.00 | 1,557.72 | 0.00 | 692.28 | 69.23 |
| 612-1600-1160 TRAVEL ALLOWANCE | 3,600 | 3,600 | 300.00 | 0.00 | 2,700.00 | 0.00 | 900.00 | 75.00 |
| 612-1600-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,313.32 | 0.00 | 29,897.76 | 0.00 | 9,861.24 | 75.20 |
| 612-1600-1221 FICA | 14,006 | 14,331 | 1,110.46 | 0.00 | 10,150.72 | 0.00 | 4,180.28 | 70.83 |
| 612-1600-1230 RETIREMENT | 19,725 | 20,192 | 1,568.55 | 0.00 | 14,833.06 | 0.00 | 5,358.94 | 73.46 |
| 612-1600-1240 UNEMPLOYMENT INS. | 207 | 216 | 0.00 | 0.00 | 96.69 | 0.00 | 119.31 | 44.76 |
| 612-1600-1250 WORKERS COMP | 487 | 496 | 92.14 | 0.00 | 380.39 | 0.00 | 115.61 | 76.69 |
| 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 | 5,000 | 5,000 | 0.00 | 0.00 | 5,396.00 | 0.00 (| 396.00) | 107.92 |
| 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 | 229.26 | 0.00 (| 29.26) | 114.63 |
| 612-1600-2360 DUES | 175 | 175 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 100.00 |
| 612-1600-2370 TRAINING/SCHOOLS | 4,000 | 4,000 | 973.70 | 0.00 | 3,428.34 | 0.00 | 571.66 | 85.71 |
| 612-1600-3110 OPERATING SUPPLIES | 6,600 | 6,291 | 3.29 | 0.00 | 1,984.52 | 147.81 | 4,159.04 | 33.89 |
| 612-1600-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-1600-3410 EXPENDABLE EQUIP | 0 | 309 | 0.00 | 0.00 | 308.63 | 0.00 | 0.00 | 100.00 |
| 612-1600-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TREASURER | 273,640 | 278,700 | 21,634.05 | 0.00 | 200,130.45 | 147.81 | 78,421.74 | 71.86 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 613-1700-1121 EMPLOYEES SALARY | 911,788 | 911,788 | 68,765.02 | 0.00 | 613,081.55 | 0.00 | 298,706.45 | 67.24 |
| 613-1700-1122 OVERTIME COMP PAY | 0 | 0 | 557.49 | 0.00 | 7,954.55 | 0.00 (| 7,954.55) | 0.00 |
| 613-1700-1150 LONGEVITY | 25,650 | 25,650 | 1,828.81 | 0.00 | 15,928.47 | 0.00 | 9,721.53 | 62.10 |
| 613-1700-1160 TRAVEL ALLOWANCE | 1,800 | 1,800 | 150.00 | 0.00 | 1,350.00 | 0.00 | 450.00 | 75.00 |
| 613-1700-1210 GROUP MEDICAL | 291,566 | 291,566 | 22,055.90 | 0.00 | 205,360.20 | 0.00 | 86,205.80 | 70.43 |
| 613-1700-1221 FICA | 77,856 | 77,856 | 5,553.93 | 0.00 | 49,295.65 | 0.00 | 28,560.35 | 63.32 |
| 613-1700-1230 RETIREMENT | 111,649 | 111,649 | 8,482.99 | 0.00 | 78,739.02 | 0.00 | 32,909.98 | 70.52 |
| 613-1700-1240 UNEMPLOYMENT INS | 1,965 | 1,965 | 0.00 | 0.00 | 863.14 | 0.00 | 1,101.86 | 43.93 |
| 613-1700-1250 WORKERS COMP | 2,707 | 2,707 | 512.17 | 0.00 | 2,132.51 | 0.00 | 574.49 | 78.78 |
| 613-1700-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 52.00 | 0.00 (| 52.00) | 0.00 |
| 613-1700-2192 SECURITY SERVICES | 2,000 | 2,000 | 0.00 | 0.00 | 1,847.00 | 0.00 | 153.00 | 92.35 |
| 613-1700-2231 EQUIPMENT-REPAIR & MAIN | 0 | 0 | 0.00 | 0.00 | 86.57 | 0.00 (| 86.57) | 0.00 |
| 613-1700-2232 VEHICLE- REPAIR & MAINT | 3,500 | 3,500 | 1,327.14 | 0.00 | 1,352.64 | 0.00 | 2,147.36 | 38.65 |
| 613-1700-2235 SOFTWARE-REPAIR & MAINT | 56,250 | 56,250 | 5,445.60 | 0.00 | 42,751.18 | 0.00 | 13,498.82 | 76.00 |
| 613-1700-2236 HARDWARE MAINTENANCE | 6,000 | 6,000 | 0.00 | 0.00 | 2,350.00 | 0.00 | 3,650.00 | 39.17 |
| 613-1700-2240 RENTALS | 21,200 | 21,200 | 3,300.00 | 0.00 | 9,900.00 | 0.00 | 11,300.00 | 46.70 |
| 613-1700-2311 AUTO LIABILITY INS | 410 | 410 | 0.00 | 0.00 | 373.00 | 0.00 | 37.00 | 90.98 |
| 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 | 3,088.40 | 0.00 | 19,225.97 | 0.00 | 1,614.03 | 92.26 |
| 613-1700-2340 PRINTING-TAX STATEMENTS | 19,500 | 19,500 | 0.00 | 0.00 | 18,094.21 | 0.00 | 1,405.79 | 92.79 |
| 613-1700-2350 TRAVEL IN & OUT OF COUN | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 613-1700-2360 DUES/CERTIFICATION FEES | 500 | 500 | 0.00 | 0.00 | 315.00 | 0.00 | 185.00 | 63.00 |
| 613-1700-2370 TRAINING/SCHOOLS | 9,000 | 9,000 | 465.06 | 0.00 | 1,127.98 | 0.00 | 7,872.02 | 12.53 |
| 613-1700-3110 OPERATING SUPPLIES | 23,900 | 23,900 | 952.53 | 0.00 | 16,676.06 | 492.70 | 6,731.24 | 71.84 |
| 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 | 1,697.43 | 0.00 | 4,993.09 | 0.00 | 24,006.91 | 17.22 |
| 613-1700-3195 VIT-SPEC INV PURCHASES | 1,000 (| 4,173) | 0.00 | 0.00 (| 4,173.00) | 0.00 | 0.00 | 100.00 |
| 613-1700-3410 EXPENDABLE EQUIP & TOOL | 3,000 | 8,173 | 0.00 | 0.00 | 5,322.99 | 0.00 | 2,850.01 | 65.13 |
| 613-1700-3415 COMPUTER EQUIP. PURCH/S | 8,000 | 8,000 | 52.99 | 0.00 | 2,407.97 | 0.00 | 5,592.03 | 30.10 |
| 613-1700-3500 FUEL & LUBRICANTS | 750 | 750 | 45.31 | 0.00 | 112.73 | 0.00 | 637.27 | 15.03 |
| 613-1700-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613-1700-9100 EXCHANGE BLDG RENT | <u>136,295</u> | <u>136,295</u> | <u>11,357.92</u> | <u>0.00</u> | <u>102,221.28</u> | <u>0.00</u> | <u>34,073.72</u> | <u>75.00</u> |
| TOTAL TAX ASSES/COLL | 1,858,351 | 1,858,351 | 141,675.69 | 0.00 | 1,269,708.26 | 492.70 | 588,150.04 | 68.35 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 632-1800-2263 BLDG M&R-2700 JOHNSON-H | 4,000 | 4,000 | 0.00 | 0.00 | 382.44 | 0.00 | 3,617.56 | 9.56 |
| 641-1800-2231 2801 STUART EQUIP R&M | 10,000 | 10,000 | 0.00 | 0.00 | 1,595.84 | 0.00 | 8,404.16 | 15.96 |
| 641-1800-2261 BLDG M&R-2801 STUART-JA | 100,000 | 162,000 | 72,505.39 | 0.00 | 147,674.17 | 2,166.86 | 12,158.97 | 92.49 |
| 642-1800-2265 BLDG M&R-4515 STONEWALL | 14,000 | 14,000 | 2,500.00 | 0.00 | 3,680.53 | 0.00 | 10,319.47 | 26.29 |
| 652-1800-2263 BLDG M&R-2700 JOHNSON | 5,000 | 5,000 | 0.00 | 0.00 | 576.86 | 0.00 | 4,423.14 | 11.54 |
| 653-1800-2264 BLDG M&R 2805 MITCHELL | 0 | 3,500 | 0.00 | 0.00 | 2,900.00 | 0.00 | 600.00 | 82.86 |
| 665-1800-2266 BLDG M&R-2217 WASHINGTO | 15,000 | 15,000 | 6.49 | 0.00 | 66.60 | 0.00 | 14,933.40 | 0.44 |
| TOTAL FACILITIES MAINTENANCE | 1,691,490 | 1,715,990 | 157,758.48 | 0.00 | 808,816.36 | 15,375.50 | 891,798.14 | 48.03 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 75.00

| 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 | 6,000 | 6,000 | 421.22 | 0.00 | 3,758.34 | 0.00 | 2,241.66 | 62.64 |
| 614-1805-3200 UTILITIES-GENERAL GOV. | 84,000 | 84,000 | 8,501.66 | 0.00 | 65,358.65 | 0.00 | 18,641.35 | 77.81 |
| 615-1805-3200 UTILITIES-VOTER ADMINIS | 5,000 | 5,000 | 344.88 | 0.00 | 2,390.24 | 0.00 | 2,609.76 | 47.80 |
| 621-1805-3200 UTILITIES-JUSTICE RELAT | 64,000 | 64,000 | 5,127.54 | 0.00 | 46,827.20 | 0.00 | 17,172.80 | 73.17 |
| 623-1805-3200 UTILITIES-JUVENILE PROB | 10,000 | 10,000 | 581.46 | 0.00 | 5,116.86 | 0.00 | 4,883.14 | 51.17 |
| 631-1805-3200 UTILITIES-PUBLIC SAFETY | 120,000 | 120,000 | 9,925.08 | 0.00 | 83,243.94 | 0.00 | 36,756.06 | 69.37 |
| 632-1805-3200 UTILITIES-PUBLIC SAFETY | 7,000 | 7,000 | 1,802.59 | 0.00 | 15,089.79 | 0.00 | (8,089.79) | 215.57 |
| 641-1805-3200 UTILITIES-JAIL | 200,000 | 200,000 | 19,885.19 | 0.00 | 164,096.30 | 0.00 | 35,903.70 | 82.05 |
| 642-1805-3200 UTILITIES-CSCD | 15,000 | 15,000 | 111.61 | 0.00 | 7,106.33 | 0.00 | 7,893.67 | 47.38 |
| 652-1805-3200 UTILITIES-HEALTH DEPT. | 10,000 | 10,000 | 631.78 | 0.00 | 5,460.47 | 0.00 | 4,539.53 | 54.60 |
| 653-1805-3200 UTILITIES-VETERANS SVC | 2,500 | 2,500 | 240.31 | 0.00 | 1,594.80 | 0.00 | 905.20 | 63.79 |
| 665-1805-3200 UTILITIES-TX COOP EXT | <u>5,000</u> | <u>5,000</u> | <u>344.90</u> | <u>0.00</u> | <u>3,925.88</u> | <u>0.00</u> | <u>1,074.12</u> | <u>78.52</u> |
| TOTAL FACILITIES UTILITIES | 528,500 | 528,500 | 47,918.22 | 0.00 | 403,968.80 | 0.00 | 124,531.20 | 76.44 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 75.00

| 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 | 3,906,711 | 3,906,711 | 249,272.52 | 0.00 | 2,236,613.52 | 0.00 | 1,670,097.48 | 57.25 |
| 641-1900-1122 OVERTIME COMP PAY | 300,000 | 300,000 | 27,516.85 | 0.00 | 386,932.75 | 0.00 | (86,932.75) | 128.98 |
| 641-1900-1123 HOLIDAY PAY | 101,000 | 101,000 | 8,970.90 | 0.00 | 82,342.93 | 0.00 | 18,657.07 | 81.53 |
| 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 | 581.25 | 0.00 | 5,730.00 | 0.00 | 9,870.00 | 36.73 |
| 641-1900-1145 JAIL COMM SALARY STIPEN | 30,450 | 30,450 | 1,263.07 | 0.00 | 15,521.47 | 0.00 | 14,928.53 | 50.97 |
| 641-1900-1150 LONGEVITY | 46,500 | 46,500 | 3,190.33 | 0.00 | 28,453.33 | 0.00 | 18,046.67 | 61.19 |
| 641-1900-1155 STEP INCREASE | 145,987 | 145,987 | 10,154.72 | 0.00 | 88,887.34 | 0.00 | 57,099.66 | 60.89 |
| 641-1900-1164 CERTIFICATE PAY | 21,600 | 21,600 | 1,900.00 | 0.00 | 17,500.00 | 0.00 | 4,100.00 | 81.02 |
| 641-1900-1210 GROUP MEDICAL | 1,126,505 | 1,126,505 | 75,332.88 | 0.00 | 668,609.98 | 0.00 | 457,895.02 | 59.35 |
| 641-1900-1221 FICA | 349,440 | 349,440 | 23,012.66 | 0.00 | 217,267.15 | 0.00 | 132,172.85 | 62.18 |
| 641-1900-1230 RETIREMENT | 502,006 | 502,006 | 33,599.70 | 0.00 | 327,366.21 | 0.00 | 174,639.79 | 65.21 |
| 641-1900-1240 UNEMPLOYMENT INS | 10,001 | 10,001 | 0.00 | 0.00 | 3,943.68 | 0.00 | 6,057.32 | 39.43 |
| 641-1900-1250 WORKERS COMP | 102,627 | 102,627 | 25,710.06 | 0.00 | 97,736.74 | 0.00 | 4,890.26 | 95.23 |
| 641-1900-2145 ENTERPRISE LEASE | 10,200 | 1,691 | 0.00 | 0.00 | 1,691.22 | 0.00 | (0.22) | 100.01 |
| 641-1900-2150 EMPLOYEE MED/PSY SCREEN | 5,000 | 4,000 | 0.00 | 0.00 | 1,970.50 | 0.00 | 2,029.50 | 49.26 |
| 641-1900-2232 VEHICLE REPAIR & MAINT | 12,000 | 23,404 | 6,577.06 | 0.00 | 17,138.51 | 772.62 | 5,492.47 | 76.53 |
| 641-1900-2234 OTHER-REPAIR & MAINT JA | 10,000 | 13,500 | 1,519.57 | 0.00 | 11,523.73 | 0.00 | 1,976.27 | 85.36 |
| 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 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 641-1900-2314 BONDS, ERRORS & OMMISSI | 500 | 500 | 0.00 | 0.00 | 100.12 | 0.00 | 399.88 | 20.02 |
| 641-1900-2320 COMMUNICATIONS | 10,000 | 10,000 | 1,090.11 | 0.00 | 8,611.16 | 0.00 | 1,388.84 | 86.11 |
| 641-1900-2350 TRAVEL IN & OUT OF COUN | 10,000 | 15,000 | 1,829.52 | 0.00 | 15,024.05 | 0.00 | (24.05) | 100.16 |
| 641-1900-2360 DUES | 350 | 350 | 0.00 | 0.00 | 240.00 | 0.00 | 110.00 | 68.57 |
| 641-1900-2370 TRAINING/SCHOOLS | 24,000 | 19,000 | 2,265.39 | 0.00 | 14,417.88 | 0.00 | 4,582.12 | 75.88 |
| 641-1900-2375 IN HOUSE INSTRUCTION CL | 500 | 500 | 0.00 | 0.00 | 102.94 | 0.00 | 397.06 | 20.59 |
| 641-1900-2392 UNIFORM EXPENSE | 18,000 | 18,000 | 0.00 | 0.00 | 9,922.01 | 2,257.50 | 5,820.49 | 67.66 |
| 641-1900-3110 OPERATING SUPPLIES | 23,500 | 30,000 | 1,755.47 | 0.00 | 23,743.16 | 1,403.16 | 4,853.68 | 83.82 |
| 641-1900-3112 AMMUNITION | 5,000 | 5,000 | 1,937.19 | 0.00 | 4,868.19 | 0.00 | 131.81 | 97.36 |
| 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 | 243,206 | 49,870.31 | 0.00 | 208,904.79 | 37,670.00 | (3,368.35) | 101.38 |
| 641-1900-3410 EXPENDABLE EQUIP-JAIL | 40,000 | 30,000 | 0.00 | 0.00 | 16,867.51 | 1,715.02 | 11,417.47 | 61.94 |
| 641-1900-3415 TECHNOLOGY EXPENSE | 60,000 | 67,873 | 0.00 | 0.00 | 3,227.05 | 21,600.43 | 43,045.02 | 36.58 |
| 641-1900-3500 FUEL & LUBRICANTS | 25,000 | 25,000 | 3,220.99 | 0.00 | 23,934.35 | 0.00 | 1,065.65 | 95.74 |
| 641-1900-3610 JAIL FOOD | 400,000 | 400,000 | 12,782.71 | 0.00 | 398,434.49 | 0.00 | 1,565.51 | 99.61 |
| 641-1900-3620 JAIL SUPPLIES | 75,000 | 75,000 | 942.56 | 0.00 | 56,400.55 | 5,703.98 | 12,895.47 | 82.81 |
| 641-1900-3630 MEDICAL CARE - INMATES | 160,000 | 160,000 | 28,501.68 | 0.00 | 121,125.32 | 856.99 | 38,017.69 | 76.24 |
| 641-1900-3631 PSYCHIATRIC SERVICES | 72,000 | 72,000 | 6,000.00 | 0.00 | 48,000.00 | 0.00 | 24,000.00 | 66.67 |
| 641-1900-3640 OUTSIDE INCARCERATION | 10,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SHERIFF-CORRECTIONS | 7,736,477 | 7,883,451 | 578,797.50 | 0.00 | 5,166,544.63 | 71,979.70 | 2,644,926.21 | 66.45 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 75.00

| 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 | 88,000 | 88,000 | 6,769.24 | 0.00 | 64,307.78 | 0.00 | 23,692.22 | 73.08 |
| 631-2000-1121 EMPLOYEES SALARY | 3,862,529 | 3,862,529 | 251,956.27 | 0.00 | 2,167,056.43 | 0.00 | 1,695,472.57 | 56.10 |
| 631-2000-1122 OVERTIME COMP PAY | 120,000 | 120,000 | 20,334.40 | 0.00 | 266,433.27 | 0.00 | (146,433.27) | 222.03 |
| 631-2000-1123 HOLIDAY PAY | 80,000 | 80,000 | 7,219.74 | 0.00 | 62,323.90 | 0.00 | 17,676.10 | 77.90 |
| 631-2000-1131 HOURLY EMP W/O BENEFITS | 2,000 | 2,000 | 4,228.95 | 0.00 | 23,930.99 | 0.00 | (21,930.99) | 1,196.55 |
| 631-2000-1132 FORFEITURE-HOURLY SUPP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2000-1145 ST-FORFEITURE SALARY SU | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2000-1147 ASSIGNMENT PAY STIPEND | 60,000 | 60,000 | 3,692.40 | 0.00 | 34,308.55 | 0.00 | 25,691.45 | 57.18 |
| 631-2000-1150 LONGEVITY | 86,850 | 86,850 | 5,215.42 | 0.00 | 48,899.83 | 0.00 | 37,950.17 | 56.30 |
| 631-2000-1155 STEP INCREASE | 143,146 | 143,146 | 8,669.70 | 0.00 | 79,862.41 | 0.00 | 63,283.59 | 55.79 |
| 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 | 60,000 | 60,000 | 4,550.00 | 0.00 | 41,550.00 | 0.00 | 18,450.00 | 69.25 |
| 631-2000-1210 GROUP MEDICAL | 967,469 | 967,469 | 62,694.16 | 0.00 | 529,415.13 | 0.00 | 438,053.87 | 54.72 |
| 631-2000-1221 FICA | 347,017 | 347,017 | 23,409.68 | 0.00 | 208,406.59 | 0.00 | 138,610.41 | 60.06 |
| 631-2000-1230 RETIREMENT | 498,526 | 498,526 | 34,575.66 | 0.00 | 318,829.84 | 0.00 | 179,696.16 | 63.95 |
| 631-2000-1240 UNEMPLOYMENT INS. | 9,332 | 9,332 | 0.00 | 0.00 | 3,710.60 | 0.00 | 5,621.40 | 39.76 |
| 631-2000-1250 WORKERS COMP | 86,294 | 86,294 | 21,426.42 | 0.00 | 80,585.11 | 0.00 | 5,708.89 | 93.38 |
| 631-2000-2141 FORENSIC ANALYSIS | 4,000 | 4,000 | 199.95 | 0.00 | 1,424.13 | 0.00 | 2,575.87 | 35.60 |
| 631-2000-2145 ENTERPRISE LEASE | 10,800 | 19,309 | 20,091.98 | 0.00 | 93,255.80 | 0.00 | (73,946.80) | 482.97 |
| 631-2000-2150 EMPLOYEE MED/PSY SCREEN | 2,000 | 2,000 | 0.00 | 0.00 | 1,074.00 | 0.00 | 926.00 | 53.70 |
| 631-2000-2190 PROFESSIONAL SERVICES | 0 | 14,895 | 0.00 | 0.00 | 0.00 | 14,895.00 | 0.00 | 100.00 |
| 631-2000-2232 VEHICLE REPAIR & MAINT | 180,000 | 209,966 | 25,278.06 | 0.00 | 133,621.25 | 3,986.44 | 72,357.87 | 65.54 |
| 631-2000-2234 OTHER - REPAIR & MAINT | 8,000 | 8,000 | 230.74 | 0.00 | 1,636.01 | 0.00 | 6,363.99 | 20.45 |
| 631-2000-2235 SOFTWARE-REPAIR & MAINT | 43,206 | 43,206 | 6,442.31 | 0.00 | 38,023.20 | 0.00 | 5,182.80 | 88.00 |
| 631-2000-2236 HARDWARE-REPAIR & MAINT | 7,000 | 7,000 | 95.00 | 0.00 | 1,401.47 | 0.00 | 5,598.53 | 20.02 |
| 631-2000-2311 AUTO LIABILITY INS | 54,530 | 54,530 | 0.00 | 0.00 | 52,116.00 | 0.00 | 2,414.00 | 95.57 |
| 631-2000-2314 BONDS, ERRORS & OMISSIO | 2,400 | 2,400 | 0.00 | 0.00 | 2,518.94 | 0.00 | (118.94) | 104.96 |
| 631-2000-2320 COMMUNICATIONS | 66,920 | 66,920 | 6,411.03 | 0.00 | 51,692.08 | 0.00 | 15,227.92 | 77.24 |
| 631-2000-2350 TRAVEL IN & OUT OF COUN | 5,000 | 5,000 | 0.00 | 0.00 | 835.26 | 0.00 | 4,164.74 | 16.71 |
| 631-2000-2360 DUES | 1,000 | 1,000 | 106.00 | 0.00 | 353.00 | 0.00 | 647.00 | 35.30 |
| 631-2000-2370 TRAINING/SCHOOLS | 27,000 | 27,000 | 3,644.05 | 0.00 | 26,326.28 | 0.00 | 673.72 | 97.50 |
| 631-2000-2375 IN HOUSE INSTRUCTION CL | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 631-2000-2392 UNIFORM EXPENSE | 25,212 | 25,212 | 1,478.16 | 0.00 | 19,500.47 | 4,840.06 | 871.47 | 96.54 |
| 631-2000-3109 ESTRAY ANIMAL EXPENSE | 20,000 | 20,000 | 222.90 | 0.00 | 6,494.44 | 0.00 | 13,505.56 | 32.47 |
| 631-2000-3110 OPERATING SUPPLIES | 42,500 | 42,500 | 2,467.98 | 0.00 | 29,318.81 | 482.08 | 12,699.11 | 70.12 |
| 631-2000-3112 AMMUNITION | 18,709 | 18,709 | 0.00 | 0.00 | 10,204.93 | 6,858.24 | 1,645.83 | 91.20 |
| 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 | 20.00 | 0.00 | 179.45 | 0.00 | 820.55 | 17.95 |
| 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 | 177,466 | 3,994.65 | 0.00 | 135,194.06 | 2,185.94 | 40,086.30 | 77.41 |
| 631-2000-3410 EXPENDABLE EQUIP & TOOL | 166,236 | 166,236 | 18,693.38 | 0.00 | 65,998.02 | 92,671.02 | 7,566.96 | 95.45 |
| 631-2000-3500 FUEL & LUBRICANTS | 225,000 | 225,000 | 21,230.24 | 0.00 | 145,839.62 | 0.00 | 79,160.38 | 64.82 |
| 631-2000-4100 HCSO SO. COMMAND STATIO | 1,500 | 1,500 | 0.00 | 0.00 | 1,407.78 | 0.00 | 92.22 | 93.85 |
| 631-2000-4200 EQUIPMENT | <u>416,090</u> | <u>401,195</u> | <u>0.00</u> | <u>0.00</u> | <u>15,324.06</u> | <u>150,029.20</u> | <u>235,841.74</u> | <u>41.22</u> |
| TOTAL SHERIFF-LAW ENF | 7,790,266 | 7,956,207 | 565,348.47 | 0.00 | 4,763,359.49 | 275,947.98 | 2,916,899.39 | 63.34 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 75.00

| 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 | 202,444 | 202,444 | 15,572.60 | 0.00 | 130,363.16 | 0.00 | 72,080.84 | 64.39 |
| 652-2200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 2,641.98 | 0.00 | (2,641.98) | 0.00 |
| 652-2200-1131 HOURLY EMP W/O BENEFITS | 17,500 | 17,500 | 1,648.00 | 0.00 | 10,676.00 | 0.00 | 6,824.00 | 61.01 |
| 652-2200-1145 ADMIN STIPEND - DOCTOR | 23,013 | 23,013 | 1,770.24 | 0.00 | 15,932.16 | 0.00 | 7,080.84 | 69.23 |
| 652-2200-1150 LONGEVITY | 5,100 | 5,100 | 392.30 | 0.00 | 3,478.77 | 0.00 | 1,621.23 | 68.21 |
| 652-2200-1160 TRAVEL ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-1210 GROUP MEDICAL | 59,877 | 59,877 | 5,522.20 | 0.00 | 38,994.48 | 0.00 | 20,882.52 | 65.12 |
| 652-2200-1221 FICA | 18,976 | 18,976 | 1,385.42 | 0.00 | 11,729.62 | 0.00 | 7,246.38 | 61.81 |
| 652-2200-1230 RETIREMENT | 27,261 | 27,261 | 2,130.20 | 0.00 | 18,411.12 | 0.00 | 8,849.88 | 67.54 |
| 652-2200-1240 UNEMPLOYMENT INS. | 5,325 | 5,325 | 0.00 | 0.00 | 259.63 | 0.00 | 5,065.37 | 4.88 |
| 652-2200-1250 WORKERS COMP | 769 | 769 | 155.70 | 0.00 | 651.10 | 0.00 | 117.90 | 84.67 |
| 652-2200-2150 EMPLOYE MED/PSY SCREENI | 0 | 0 | 0.00 | 0.00 | 63.00 | 0.00 | (63.00) | 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 | 40.62 | 0.00 | 408.78 | 0.00 | 341.22 | 54.50 |
| 652-2200-2235 SOFTWARE-REPAIR & MAINT | 400 | 400 | 450.00 | 0.00 | 450.00 | 0.00 | (50.00) | 112.50 |
| 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 | 531.47 | 0.00 | 3,139.37 | 0.00 | (639.37) | 125.57 |
| 652-2200-2350 TRAVEL IN & OUT OF COUN | 15,000 | 15,000 | 1,040.14 | 0.00 | 11,153.11 | 0.00 | 3,846.89 | 74.35 |
| 652-2200-2360 DUES | 1,500 | 1,500 | 110.00 | 0.00 | 485.00 | 0.00 | 1,015.00 | 32.33 |
| 652-2200-2370 TRAINING/SCHOOLS | 6,000 | 6,000 | 0.00 | 0.00 | 3,549.26 | 0.00 | 2,450.74 | 59.15 |
| 652-2200-2392 UNIFORM EXPENSE | 0 | 1,800 | 284.98 | 0.00 | 1,005.98 | 0.00 | 794.02 | 55.89 |
| 652-2200-3110 OPERATING SUPPLIES | 9,650 | 9,650 | 1,268.21 | 0.00 | 8,472.48 | 277.48 | 900.04 | 90.67 |
| 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 | 3,575.82 | 0.00 | 3,424.18 | 51.08 |
| 652-2200-3180 OUTSIDE WATER LAB FEE | 2,000 | 2,000 | 180.00 | 0.00 | 1,620.00 | 0.00 | 380.00 | 81.00 |
| 652-2200-3410 EXPENDABLE EQUIP & TOOL | 1,600 | 1,600 | 0.00 | 0.00 | 1,191.93 | 0.00 | 408.07 | 74.50 |
| 652-2200-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HEALTH - ENVIRONMENTAL | 406,765 | 408,565 | 32,674.02 | 0.00 | 268,252.75 | 277.48 | 140,034.77 | 65.73 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 75.00

| 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 | 47,197 | 47,197 | 3,630.54 | 0.00 | 32,674.86 | 0.00 | 14,522.14 | 69.23 |
| 665-2300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 646.92 | 0.00 | (646.92) | 0.00 |
| 665-2300-1131 HOURLY EMP W/O BENEFITS | 1,000 | 1,000 | 135.00 | 0.00 | 365.00 | 0.00 | 635.00 | 36.50 |
| 665-2300-1139 4-H AGENT COORD-HOURLY | 16,500 | 16,500 | 910.00 | 0.00 | 10,776.50 | 0.00 | 5,723.50 | 65.31 |
| 665-2300-1145 ADMIN STIPEND- AG AGENT | 49,592 | 49,592 | 3,814.78 | 0.00 | 34,333.02 | 0.00 | 15,258.98 | 69.23 |
| 665-2300-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 665-2300-1210 GROUP MEDICAL | 13,253 | 13,253 | 1,104.44 | 0.00 | 9,965.92 | 0.00 | 3,287.08 | 75.20 |
| 665-2300-1221 FICA | 8,743 | 8,743 | 649.17 | 0.00 | 6,031.76 | 0.00 | 2,711.24 | 68.99 |
| 665-2300-1230 RETIREMENT | 7,110 | 7,110 | 499.01 | 0.00 | 4,991.51 | 0.00 | 2,118.49 | 70.20 |
| 665-2300-1240 UNEMPLOYMENT INS. | 240 | 240 | 0.00 | 0.00 | 105.15 | 0.00 | 134.85 | 43.81 |
| 665-2300-1250 WORKERS COMP | 594 | 594 | 55.46 | 0.00 | 239.66 | 0.00 | 354.34 | 40.35 |
| 665-2300-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 26.00 | 0.00 | (26.00) | 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 | 840.82 | 0.00 | 2,613.03 | 0.00 | 886.97 | 74.66 |
| 665-2300-2350 TRAVEL IN & OUT OF COUN | 5,000 | 5,000 | 410.44 | 0.00 | 2,174.18 | 0.00 | 2,825.82 | 43.48 |
| 665-2300-2360 DUES | 600 | 600 | 0.00 | 0.00 | 548.00 | 0.00 | 52.00 | 91.33 |
| 665-2300-2370 TRAINING/SCHOOLS | 4,250 | 4,250 | 277.34 | 0.00 | 2,803.34 | 0.00 | 1,446.66 | 65.96 |
| 665-2300-3110 OPERATING SUPPLIES | 5,000 | 4,585 | 135.42 | 0.00 | 2,476.70 | 0.00 | 2,108.07 | 54.02 |
| 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 | 1,228 | 0.00 | 0.00 | 503.28 | 0.00 | 724.83 | 40.98 |
| 665-2300-3410 EXPENDABLE EQUIP & TOOL | 0 | 1,187 | 0.00 | 0.00 | 1,187.12 | 0.00 | 0.00 | 100.00 |
| 665-2300-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL TX COOP EXT | 164,579 | 164,579 | 12,462.42 | 0.00 | 112,461.95 | 0.00 | 52,117.05 | 68.33 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 75.00

| 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 | 66,305 | 66,305 | 5,100.38 | 0.00 | 48,453.61 | 0.00 | 17,851.39 | 73.08 |
| 631-2400-1121 EMPLOYEES SALARY | 203,555 | 203,555 | 15,658.10 | 0.00 | 140,116.88 | 0.00 | 63,438.12 | 68.83 |
| 631-2400-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 883.12 | 0.00 (| 883.12) | 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 | 4,350 | 4,350 | 576.92 | 0.00 | 4,223.06 | 0.00 | 126.94 | 97.08 |
| 631-2400-1155 STEP RAISE | 6,769 | 6,769 | 800.04 | 0.00 | 6,123.41 | 0.00 | 645.59 | 90.46 |
| 631-2400-1210 GROUP MEDICAL | 66,265 | 66,265 | 5,522.20 | 0.00 | 49,598.21 | 0.00 | 16,666.79 | 74.85 |
| 631-2400-1221 FICA | 21,495 | 21,495 | 1,648.60 | 0.00 | 14,873.51 | 0.00 | 6,621.49 | 69.20 |
| 631-2400-1230 RETIREMENT | 30,880 | 30,880 | 2,432.70 | 0.00 | 22,683.73 | 0.00 | 8,196.27 | 73.46 |
| 631-2400-1240 UNEMPLOYMENT INS. | 448 | 448 | 0.00 | 0.00 | 214.43 | 0.00 | 233.57 | 47.86 |
| 631-2400-1250 WORKERS COMP | 6,155 | 6,155 | 1,539.07 | 0.00 | 6,166.10 | 0.00 (| 11.10) | 100.18 |
| 631-2400-2145 ENTERPRISE LEASE | 0 | 0 | 1,501.52 | 0.00 | 5,983.70 | 0.00 (| 5,983.70) | 0.00 |
| 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 | 865.77 | 0.00 | 5,878.96 | 2,078.00 | 43.04 | 99.46 |
| 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 | 3,236 | 3,236 | 0.00 | 0.00 | 2,964.00 | 0.00 | 272.00 | 91.59 |
| 631-2400-2314 BONDS, ERROS & OMMISSIO | 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 | 607.84 | 0.00 | 392.16 | 60.78 |
| 631-2400-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2400-2370 TRAINING/SCHOOLS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 631-2400-2392 UNIFORM EXPENSE | 1,000 | 1,000 | 0.00 | 0.00 | 811.90 | 0.00 | 188.10 | 81.19 |
| 631-2400-3110 OPERATING SUPPLIES | 1,000 | 1,000 | 98.54 | 0.00 | 874.11 | 70.00 | 55.89 | 94.41 |
| 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 | 779.95 | 0.00 | 220.05 | 78.00 |
| 631-2400-3500 FUEL & LUBRICANTS | 15,000 | 15,000 | 1,860.20 | 0.00 | 13,985.30 | 0.00 | 1,014.70 | 93.24 |
| 631-2400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE 1 | 437,658 | 437,658 | 37,680.02 | 0.00 | 325,221.82 | 2,148.00 | 110,288.18 | 74.80 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 75.00

| 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 | 66,305 | 66,305 | 5,100.38 | 0.00 | 48,453.61 | 0.00 | 17,851.39 | 73.08 |
| 631-2500-1121 EMPLOYEE SALARY | 18,150 | 18,150 | 1,396.16 | 0.00 | 12,565.44 | 0.00 | 5,584.56 | 69.23 |
| 631-2500-1131 HOURLY EMP W/O BENEFITS | 18,720 | 18,720 | 846.00 | 0.00 | 5,220.00 | 0.00 | 13,500.00 | 27.88 |
| 631-2500-1150 LONGEVITY | 1,350 | 1,350 | 103.84 | 0.00 | 911.48 | 0.00 | 438.52 | 67.52 |
| 631-2500-1160 TRAVEL ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2500-1210 GROUP MEDICAL | 19,880 | 19,880 | 1,656.66 | 0.00 | 14,948.88 | 0.00 | 4,931.12 | 75.20 |
| 631-2500-1221 FICA | 7,996 | 7,996 | 569.28 | 0.00 | 5,133.33 | 0.00 | 2,862.67 | 64.20 |
| 631-2500-1230 RETIREMENT | 11,487 | 11,487 | 818.36 | 0.00 | 7,623.18 | 0.00 | 3,863.82 | 66.36 |
| 631-2500-1240 UNEMPLOYMENT INS. | 775 | 775 | 0.00 | 0.00 | 20.98 | 0.00 | 754.02 | 2.71 |
| 631-2500-1250 WORKERS COMP | 2,581 | 2,581 | 648.03 | 0.00 | 2,430.59 | 0.00 | 150.41 | 94.17 |
| 631-2500-2145 ENTERPRISE LEASE | 10,200 | 10,200 | 839.46 | 0.00 | 7,566.30 | 0.00 | 2,633.70 | 74.18 |
| 631-2500-2232 VEHICLE REPAIR & MAINT. | 1,500 | 1,500 | 0.00 | 0.00 | 97.48 | 0.00 | 1,402.52 | 6.50 |
| 631-2500-2311 AUTO LIABILITY INSURANC | 714 | 714 | 0.00 | 0.00 | 1,708.00 | 0.00 | (994.00) | 239.22 |
| 631-2500-2314 BONDS, ERROS & OMISSION | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 631-2500-2320 COMMUNICATIONS | 3,500 | 3,500 | 161.13 | 0.00 | 1,515.16 | 0.00 | 1,984.84 | 43.29 |
| 631-2500-2350 TRAVEL-OUT OF COUNTY | 200 | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 631-2500-2360 DUES | 150 | 150 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 631-2500-2370 TRAINING/SCHOOLS | 2,500 | 2,500 | 0.00 | 0.00 | 259.24 | 0.00 | 2,240.76 | 10.37 |
| 631-2500-2392 UNIFORM EXPENSE | 600 | 600 | 0.00 | 0.00 | 671.62 | 0.00 | (71.62) | 111.94 |
| 631-2500-3110 OPERATING SUPPLIES | 2,200 | 1,955 | 533.75 | 0.00 | 721.41 | 0.00 | 1,233.59 | 36.90 |
| 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 | 3,442 | 0.00 | 0.00 | 3,196.88 | 0.00 | 245.12 | 92.88 |
| 631-2500-3500 FUEL & LUBRICANTS | 2,500 | 2,500 | 279.92 | 0.00 | 2,130.75 | 0.00 | 369.25 | 85.23 |
| 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 | 171,508 | 174,705 | 12,952.97 | 0.00 | 115,174.33 | 0.00 | 59,530.67 | 65.93 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 75.00

| 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 | 66,305 | 66,305 | 5,100.38 | 0.00 | 48,453.61 | 0.00 | 17,851.39 | 73.08 |
| 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 | 13,253 | 13,253 | 1,104.44 | 0.00 | 9,965.92 | 0.00 | 3,287.08 | 75.20 |
| 631-2600-1221 FICA | 5,072 | 5,072 | 390.18 | 0.00 | 3,706.71 | 0.00 | 1,365.29 | 73.08 |
| 631-2600-1230 RETIREMENT | 7,287 | 7,287 | 560.54 | 0.00 | 5,519.41 | 0.00 | 1,767.59 | 75.74 |
| 631-2600-1250 WORKERS COMP | 1,606 | 1,606 | 403.20 | 0.00 | 1,577.27 | 0.00 | 28.73 | 98.21 |
| 631-2600-2145 ENTERPRISE LEASE | 11,400 | 7,859 | 870.11 | 0.00 | 7,858.41 | 0.00 | 0.59 | 99.99 |
| 631-2600-2232 VEHICLE REPAIR & MAINT | 1,000 | 1,000 | 7.50 | 0.00 | 16.50 | 0.00 | 983.50 | 1.65 |
| 631-2600-2311 AUTO LIABILITY INS | 1,250 | 1,250 | 0.00 | 0.00 | 1,055.00 | 0.00 | 195.00 | 84.40 |
| 631-2600-2314 BONDS, ERRORS, & OMISSI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2600-2320 COMMUNICATIONS | 910 | 910 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 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 | 240.00 | 0.00 | 360.00 | 40.00 |
| 631-2600-3110 OPERATING SUPPLIES | 1,600 | 1,600 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 631-2600-3140 POSTAGE | 100 | 100 | 0.00 | 0.00 | 54.00 | 0.00 | 46.00 | 54.00 |
| 631-2600-3410 EXPENDABLE EQUIP & TOOL | 900 | 900 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 631-2600-3500 FUEL & LUBRICANTS | 3,000 | 3,000 | 67.91 | 0.00 | 953.06 | 0.00 | 2,046.94 | 31.77 |
| 631-2600-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE 3 | 114,403 | 110,862 | 8,504.26 | 0.00 | 79,399.89 | 0.00 | 31,462.11 | 71.62 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 75.00

| 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 | 66,305 | 66,305 | 5,100.38 | 0.00 | 48,453.61 | 0.00 | 17,851.39 | 73.08 |
| 631-2700-1121 EMPLOYEES SALARY | 91,790 | 91,790 | 7,060.78 | 0.00 | 63,547.02 | 0.00 | 28,242.98 | 69.23 |
| 631-2700-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 337.15 | 0.00 | (337.15) | 0.00 |
| 631-2700-1150 LONGEVITY | 750 | 750 | 57.70 | 0.00 | 484.68 | 0.00 | 265.32 | 64.62 |
| 631-2700-1155 STEP RAISE | 785 | 785 | 92.32 | 0.00 | 461.60 | 0.00 | 323.40 | 58.80 |
| 631-2700-1162 UNIFORM ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-1210 GROUP MEDICAL | 26,818 | 26,818 | 3,313.32 | 0.00 | 29,897.76 | 0.00 | (3,079.76) | 111.48 |
| 631-2700-1221 FICA | 12,212 | 12,212 | 930.12 | 0.00 | 8,549.40 | 0.00 | 3,662.60 | 70.01 |
| 631-2700-1230 RETIREMENT | 17,543 | 17,543 | 1,353.00 | 0.00 | 12,870.04 | 0.00 | 4,672.96 | 73.36 |
| 631-2700-1240 UNEMPLOYMENT INS. | 196 | 196 | 0.00 | 0.00 | 87.56 | 0.00 | 108.44 | 44.67 |
| 631-2700-1250 WORKERS COMP | 3,025 | 3,025 | 752.65 | 0.00 | 2,953.80 | 0.00 | 71.20 | 97.65 |
| 631-2700-2145 ENTERPRISE LEASE | 0 | 3,541 | 0.00 | 0.00 | 0.00 | 0.00 | 3,541.00 | 0.00 |
| 631-2700-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-2232 VEHICLE REPAIR & MAINTENANCE | 2,000 | 3,200 | 210.34 | 0.00 | 2,004.95 | 0.00 | 1,195.05 | 62.65 |
| 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 | 1,927 | 1,927 | 0.00 | 0.00 | 1,710.00 | 0.00 | 217.00 | 88.74 |
| 631-2700-2314 BONDS, ERRORS & OMISSIONS | 0 | 0 | 0.00 | 0.00 | 108.90 | 0.00 | (108.90) | 0.00 |
| 631-2700-2320 COMMUNICATIONS | 5,560 | 5,560 | 439.50 | 0.00 | 3,827.26 | 0.00 | 1,732.74 | 68.84 |
| 631-2700-2360 DUES | 60 | 60 | 0.00 | 0.00 | 70.00 | 0.00 | (10.00) | 116.67 |
| 631-2700-2370 TRAINING/SCHOOLS | 1,200 | 1,200 | 0.00 | 0.00 | 379.61 | 0.00 | 820.39 | 31.63 |
| 631-2700-2392 UNIFORM EXPENSE | 1,200 | 1,700 | 178.88 | 0.00 | 1,481.92 | 0.00 | 218.08 | 87.17 |
| 631-2700-3110 OPERATING SUPPLIES | 1,600 | 1,600 | 248.96 | 0.00 | 1,382.84 | 50.00 | 167.16 | 89.55 |
| 631-2700-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2700-3140 POSTAGE | 250 | 250 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 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 | 3,600 | 1,900 | 0.00 | 0.00 | 1,497.25 | 0.00 | 402.75 | 78.80 |
| 631-2700-3500 FUEL & LUBRICANTS | 6,700 | 6,700 | 714.74 | 0.00 | 5,337.35 | 0.00 | 1,362.65 | 79.66 |
| 631-2700-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONSTABLE 4 | 243,521 | 247,062 | 20,452.69 | 0.00 | 185,442.70 | 50.00 | 61,569.30 | 75.08 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 75.00

| 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 | 10,400.17 | 0.00 | 17,000.00 | 0.00 | 83,000.00 | 17.00 |
| 611-2800-1210 RETIREES HEALTH INSURAN | 490,000 | 490,000 | 63,920.00 | 0.00 | 320,917.38 | 0.00 | 169,082.62 | 65.49 |
| 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 | 0 | 0 | 0.00 | 0.00 | 12,500.00 | 0.00 | (12,500.00) | 0.00 |
| 611-2800-2140 RENT 4907 A STONEWALL | 11,000 | 11,000 | 890.28 | 0.00 | 8,902.80 | 0.00 | 2,097.20 | 80.93 |
| 611-2800-2145 ENTERPRISE | 205,000 | 196,400 | 0.00 | 0.00 | 0.00 | 0.00 | 196,400.00 | 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-2800-2240 PARKING LOT RENTALS | 12,000 | 12,944 | 1,139.24 | 0.00 | 11,809.36 | 0.00 | 1,134.84 | 91.23 |
| 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 | 40,000 | 40,000 | 0.00 | 0.00 | 2,481.58 | 0.00 | 37,518.42 | 6.20 |
| 611-2800-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-2800-2330 ADVERTISING | 43,000 | 43,000 | 0.00 | 0.00 | 4,675.40 | 0.00 | 38,324.60 | 10.87 |
| 611-2800-2335 RE-PLATTING EXPENSES | 15,000 | 15,000 | 1,000.00 | 0.00 | 6,082.68 | 0.00 | 8,917.32 | 40.55 |
| 611-2800-2336 SUBDIVISION EXPENSES | 0 | 0 | 0.00 | 0.00 | 1,650.00 | 0.00 | (1,650.00) | 0.00 |
| 611-2800-2340 PRINTING-FORMS ALL DEPT | 7,000 | 7,000 | 0.00 | 0.00 | 4,937.09 | 0.00 | 2,062.91 | 70.53 |
| 611-2800-2360 DUES AND SUBSCRIPTIONS | 17,000 | 17,000 | 67.24 | 0.00 | 14,206.39 | 0.00 | 2,793.61 | 83.57 |
| 611-2800-3140 POSTAGE | 150,000 | 150,000 | 2,263.02 | 0.00 | 64,522.66 | 0.00 | 85,477.34 | 43.02 |
| 611-2800-3190 MISCELLANEOUS EXPENSE | 10,000 | 15,000 | 515.71 | 0.00 | 11,364.03 | 0.00 | 3,635.97 | 75.76 |
| 611-2800-3410 EXPENDABLE EQUIP & TOOL | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 611-2800-4200 EQUIPMENT | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 611-2800-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) | 0.00 |
| 611-2800-7600 CONTINGENCY EXPENSES | 2,200,000 | 2,097,975 | 0.00 | 0.00 | 0.00 | 0.00 | 2,097,974.80 | 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 | 44.60 | 0.00 | 455.40 | 8.92 |
| 612-2800-7220 NCT COG AGING CONTRIBUT | 20,000 | 20,000 | 0.00 | 0.00 | 20,488.00 | 0.00 | (488.00) | 102.44 |
| 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 | 799,280 | 799,280 | 202,663.26 | 0.00 | 799,279.41 | 0.00 | 0.59 | 100.00 |
| 621-2800-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 177.08 | 0.00 | (177.08) | 0.00 |
| 621-2800-1221 FICA EXPENSE | 765 | 765 | 30.60 | 0.00 | 396.58 | 0.00 | 368.42 | 51.84 |
| 621-2800-1230 RETIREMENT EXPENSE | 0 | 0 | 0.00 | 0.00 | 147.20 | 0.00 | (147.20) | 0.00 |
| 621-2800-1240 UNEMPLOYMENT INS | 21 | 21 | 0.00 | 0.00 | 5.07 | 0.00 | 15.93 | 24.14 |
| 621-2800-1250 WORKERS COMP | 27 | 27 | 5.03 | 0.00 | 21.74 | 0.00 | 5.26 | 80.52 |
| 621-2800-2132 COURT REPORTER SVC | 10,000 | 10,000 | 400.00 | 0.00 | 3,475.00 | 0.00 | 6,525.00 | 34.75 |
| 621-2800-2133 CAPITAL MURDER EXPENSES | 725,000 | 725,000 | 34,797.00 | 0.00 | 143,839.43 | 0.00 | 581,160.57 | 19.84 |
| 621-2800-2135 OTHER COURT APPT EXP | 5,000 | 5,000 | 180.00 | 0.00 | 985.00 | 0.00 | 4,015.00 | 19.70 |
| 621-2800-2136 PETIT JURORS | 158,000 | 158,000 | 2,472.00 | 0.00 | 90,308.91 | 0.00 | 67,691.09 | 57.16 |
| 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 | 634.78 | 0.00 | 1,365.22 | 31.74 |
| 634-2800-9100 CRI-GRANT ASSISTANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-2800-3190 BAIL BOND BOARD EXPENSE | 3,000 | 3,000 | 219.98 | 0.00 | 1,355.88 | 0.00 | 1,644.12 | 45.20 |
| 653-2800-2140 2805 MITCHELL, SUITE 80 | 18,084 | 18,084 | 1,507.00 | 0.00 | 15,070.00 | 0.00 | 3,014.00 | 83.33 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 661-2800-7380 BUC-EE'S SALES TAX AGMT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL ADMINISTRATIVE | 5,064,677 | 4,959,996 | 322,470.53 | 0.00 | 1,557,878.05 | 0.00 | 3,402,117.95 | 31.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 75.00

| 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 | 66,684 | 66,684 | 5,129.54 | 0.00 | 46,165.86 | 0.00 | 20,518.14 | 69.23 |
| 653-3000-1121 EMPLOYEES SALARY | 83,200 | 83,200 | 6,400.00 | 0.00 | 57,600.00 | 0.00 | 25,600.00 | 69.23 |
| 653-3000-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 234.33 | 0.00 | (234.33) | 0.00 |
| 653-3000-1131 HOURLY EMP W/O BENEFITS | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 653-3000-1150 LONGEVITY | 2,850 | 2,850 | 219.22 | 0.00 | 1,961.44 | 0.00 | 888.56 | 68.82 |
| 653-3000-1160 TRAVEL ALLOWANCE | 7,800 | 7,800 | 650.00 | 0.00 | 5,850.00 | 0.00 | 1,950.00 | 75.00 |
| 653-3000-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,307.56 | 0.00 | 28,749.74 | 0.00 | 11,009.26 | 72.31 |
| 653-3000-1221 FICA | 12,357 | 12,357 | 940.37 | 0.00 | 8,476.17 | 0.00 | 3,880.83 | 68.59 |
| 653-3000-1230 RETIREMENT | 16,895 | 16,895 | 1,291.18 | 0.00 | 12,019.96 | 0.00 | 4,875.04 | 71.15 |
| 653-3000-1240 UNEMPLOYMENT INS. | 323 | 323 | 0.00 | 0.00 | 144.34 | 0.00 | 178.66 | 44.69 |
| 653-3000-1250 WORKERS COMP | 430 | 430 | 81.29 | 0.00 | 312.58 | 0.00 | 117.42 | 72.69 |
| 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 | 2,000 | 2,000 | 0.00 | 0.00 | 900.00 | 0.00 | 1,100.00 | 45.00 |
| 653-3000-2320 COMMUNICATIONS | 1,200 | 1,200 | 347.98 | 0.00 | 1,744.80 | 0.00 | (544.80) | 145.40 |
| 653-3000-2350 TRAVEL IN & OUT OF COUN | 4,000 | 4,000 | 230.82 | 0.00 | 918.89 | 0.00 | 3,081.11 | 22.97 |
| 653-3000-2360 DUES | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 653-3000-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 0.00 | 0.00 | 1,547.28 | 0.00 | 3,452.72 | 30.95 |
| 653-3000-2485 VETERANS SVC-PUBLIC SER | 300 | 300 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 653-3000-3110 OPERATING SUPPLIES | 3,500 | 3,500 | 313.20 | 0.00 | 2,829.87 | 0.00 | 670.13 | 80.85 |
| 653-3000-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-3000-3410 EXPENDABLE EQUIP | 3,500 | 3,500 | 0.00 | 0.00 | 199.00 | 204.59 | 3,096.41 | 11.53 |
| 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 | 250,898 | 250,898 | 18,911.16 | 0.00 | 169,654.26 | 204.59 | 81,039.15 | 67.70 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 75.00

| 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 | 85,000 | 85,000 | 6,538.46 | 0.00 | 58,846.14 | 0.00 | 26,153.86 | 69.23 |
| 611-3100-1121 EMPLOYEES SALARY | 250,000 | 250,000 | 17,725.01 | 0.00 | 155,714.12 | 0.00 | 94,285.88 | 62.29 |
| 611-3100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 308.29 | 0.00 | (308.29) | 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 | 1,200 | 1,200 | 92.30 | 0.00 | 755.69 | 0.00 | 444.31 | 62.97 |
| 611-3100-1210 GROUP MEDICAL | 66,265 | 66,265 | 5,522.20 | 0.00 | 46,512.88 | 0.00 | 19,752.12 | 70.19 |
| 611-3100-1221 FICA | 25,719 | 25,719 | 1,820.44 | 0.00 | 16,102.86 | 0.00 | 9,616.14 | 62.61 |
| 611-3100-1230 RETIREMENT | 36,948 | 36,948 | 2,676.68 | 0.00 | 24,436.10 | 0.00 | 12,511.90 | 66.14 |
| 611-3100-1240 UNEMPLOYMENT INS. | 706 | 706 | 0.00 | 0.00 | 286.15 | 0.00 | 419.85 | 40.53 |
| 611-3100-1250 WORKERS COMP | 961 | 961 | 176.17 | 0.00 | 671.73 | 0.00 | 289.27 | 69.90 |
| 611-3100-2145 ENTERPRISE LEASE | 0 | 8,600 | 714.58 | 0.00 | 6,431.22 | 0.00 | 2,168.78 | 74.78 |
| 611-3100-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 26.00 | 0.00 | (26.00) | 0.00 |
| 611-3100-2232 VEHICLE-REPAIR & MAINT | 500 | 1,260 | 0.00 | 0.00 | 877.09 | 0.00 | 382.91 | 69.61 |
| 611-3100-2235 SOFTWARE-REPAIR & MAINT | 126,250 | 126,250 | 8,819.00 | 0.00 | 129,798.08 | 0.00 | (3,548.08) | 102.81 |
| 611-3100-2236 HARDWARE-REPAIR & MAINT | 64,800 | 64,800 | 0.00 | 0.00 | 63,747.17 | 0.00 | 1,052.83 | 98.38 |
| 611-3100-2311 AUTO LIABILITY | 600 | 600 | 0.00 | 0.00 | 858.00 | 0.00 | (258.00) | 143.00 |
| 611-3100-2320 COMMUNICATIONS | 5,700 | 5,700 | 420.49 | 0.00 | 3,363.99 | 0.00 | 2,336.01 | 59.02 |
| 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 | 6,600 | 6,600 | 901.60 | 0.00 | 3,230.60 | 0.00 | 3,369.40 | 48.95 |
| 611-3100-3110 OPERATING SUPPLIES | 30,350 | 30,350 | 740.52 | 0.00 | 9,747.55 | 0.00 | 20,602.45 | 32.12 |
| 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 | 11,500 | 11,500 | 0.00 | 0.00 | 1,456.85 | 0.00 | 10,043.15 | 12.67 |
| 611-3100-3420 TECHNOLOGY UPGRADES | 267,500 | 267,500 | 28,859.42 | 0.00 | 230,631.36 | 1,333.15 | 35,535.49 | 86.72 |
| 611-3100-3500 FUEL & LUBRICANTS | 2,000 | 2,000 | 215.44 | 0.00 | 1,993.87 | 0.00 | 6.13 | 99.69 |
| 611-3100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INFORMATION | 982,599 | 991,959 | 75,222.31 | 0.00 | 755,795.74 | 1,333.15 | 234,830.11 | 76.33 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 75.00

| 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 | 19,000 | 19,000 | 0.00 | 0.00 | 2,500.00 | 0.00 | 16,500.00 | 13.16 |
| 611-3105-2234 OTHER REPAIR & MAINTENA | 33,000 | 33,000 | 3,861.35 | 0.00 | 21,166.24 | 0.00 | 11,833.76 | 64.14 |
| 611-3105-2242 ODYSSEY GEN. GOVT. | 23,000 | 23,000 | 0.00 | 0.00 | 14,894.24 | 0.00 | 8,105.76 | 64.76 |
| 611-3105-2320 COMMUNICATION | 28,000 | 28,000 | 3,779.40 | 0.00 | 23,320.65 | 0.00 | 4,679.35 | 83.29 |
| 612-3105-2242 FINANCIAL SOFTWARE SUPP | 33,000 | 33,000 | 0.00 | 0.00 | (4,439.50) | 0.00 | 37,439.50 | 13.45- |
| 612-3105-2320 COMMUNICATIONS | 7,000 | 7,000 | 468.96 | 0.00 | 4,161.39 | 0.00 | 2,838.61 | 59.45 |
| 614-3105-2320 COMMUNICATIONS | 700 | 700 | 46.90 | 0.00 | 416.14 | 0.00 | 283.86 | 59.45 |
| 621-3105-2241 VIDEO MAGISTRATE SERVIC | 8,000 | 8,000 | 0.00 | 0.00 | 4,800.00 | 0.00 | 3,200.00 | 60.00 |
| 621-3105-2242 ODYSSEY JUDICIAL | 299,000 | 299,000 | 0.00 | 0.00 | 300,796.03 | 0.00 | (1,796.03) | 100.60 |
| 621-3105-2243 ODYSSEY JUDGE EDITION | 7,000 | 7,000 | 0.00 | 0.00 | 4,510.52 | 0.00 | 2,489.48 | 64.44 |
| 621-3105-2245 DOC-U-SIGN ALL COURTS | 20,000 | 20,000 | 0.00 | 0.00 | 17,388.00 | 0.00 | 2,612.00 | 86.94 |
| 621-3105-2320 COMMUNICATIONS | 20,000 | 20,000 | 2,449.34 | 0.00 | 16,207.65 | 0.00 | 3,792.35 | 81.04 |
| 631-3105-2242 ODYSSEY LAW ENFORCEMENT | 36,000 | 36,000 | 0.00 | 0.00 | 34,725.08 | 0.00 | 1,274.92 | 96.46 |
| 631-3105-2244 INCODE PUB. SAFETY | 63,000 | 63,000 | 0.00 | 0.00 | 61,707.45 | 0.00 | 1,292.55 | 97.95 |
| 631-3105-2320 COMMUNICATIONS | 7,500 | 7,500 | 432.35 | 0.00 | 3,820.42 | 0.00 | 3,679.58 | 50.94 |
| 632-3105-2320 COMMUNICATIONS | 750 | 750 | 46.90 | 0.00 | 416.14 | 0.00 | 333.86 | 55.49 |
| 641-3105-2242 ODYSSEY CORRECTIONS | 72,000 | 72,000 | 0.00 | 0.00 | 71,517.63 | 0.00 | 482.37 | 99.33 |
| 641-3105-2320 COMMUNICATIONS | <u>12,000</u> | <u>12,000</u> | <u>851.19</u> | <u>0.00</u> | <u>7,521.43</u> | <u>0.00</u> | <u>4,478.57</u> | <u>62.68</u> |
| TOTAL COUNTY NETWORK SERVICES | 688,950 | 688,950 | 11,936.39 | 0.00 | 585,429.51 | 0.00 | 103,520.49 | 84.97 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 75.00

| 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 | 79,652 | 79,652 | 6,127.08 | 0.00 | 55,143.72 | 0.00 | 24,508.28 | 69.23 |
| 611-3200-1121 EMPLOYEES SALARY | 103,125 | 116,000 | 8,730.77 | 0.00 | 66,682.66 | 0.00 | 49,317.34 | 57.49 |
| 611-3200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 347.23 | 0.00 | (347.23) | 0.00 |
| 611-3200-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 30.00 | 0.00 | 30.00 | 0.00 | (30.00) | 0.00 |
| 611-3200-1150 LONGEVITY | 3,450 | 3,450 | 196.16 | 0.00 | 1,765.44 | 0.00 | 1,684.56 | 51.17 |
| 611-3200-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,313.32 | 0.00 | 25,454.04 | 0.00 | 14,304.96 | 64.02 |
| 611-3200-1221 FICA | 14,246 | 15,231 | 1,106.34 | 0.00 | 9,222.61 | 0.00 | 6,008.39 | 60.55 |
| 611-3200-1230 RETIREMENT | 20,466 | 21,881 | 1,654.43 | 0.00 | 13,976.36 | 0.00 | 7,904.64 | 63.87 |
| 611-3200-1240 UNEMPLOYMENT INS | 391 | 417 | 0.00 | 0.00 | 156.85 | 0.00 | 260.15 | 37.61 |
| 611-3200-1250 WORKERS COMP | 495 | 521 | 93.72 | 0.00 | 351.11 | 0.00 | 169.89 | 67.39 |
| 611-3200-2111 LEGAL SERVICES | 125,000 | 125,000 | 14,769.43 | 0.00 | 122,747.83 | 0.00 | 2,252.17 | 98.20 |
| 611-3200-2150 EMPLOYEE MED/PSY SCREEN | 500 | 500 | 1.00 | 0.00 | 90.50 | 0.00 | 409.50 | 18.10 |
| 611-3200-2155 EMPLOYEE HEALTH INCENTI | 4,500 | 4,500 | 0.00 | 0.00 | 4,311.00 | 0.00 | 189.00 | 95.80 |
| 611-3200-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-2310 PROPERTY INSURANCE | 153,000 | 153,000 | 0.00 | 0.00 | 148,247.00 | 0.00 | 4,753.00 | 96.89 |
| 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 | 150,318.00 | 0.00 | 9,682.00 | 93.95 |
| 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 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 611-3200-2320 COMMUNICATIONS | 0 | 0 | 37.99 | 0.00 | 303.92 | 0.00 | (303.92) | 0.00 |
| 611-3200-2330 ADVERTISING | 4,000 | 4,000 | 750.00 | 0.00 | 1,446.10 | 0.00 | 2,553.90 | 36.15 |
| 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 | 229.00 | 0.00 | 21.00 | 91.60 |
| 611-3200-2370 TRAINING/SCHOOLS | 2,000 | 2,000 | (1,666.56) | 0.00 | 13.34 | 0.00 | 1,986.66 | 0.67 |
| 611-3200-3110 OPERATING SUPPLIES | 8,000 | 8,000 | 1,003.73 | 0.00 | 3,163.23 | 246.35 | 4,590.42 | 42.62 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-3200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL-LOSS CNTRL | 759,934 | 775,261 | 36,147.41 | 0.00 | 605,035.94 | 246.35 | 169,978.71 | 78.07 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 75.00

| 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 | 14,999.85 | 0.00 | 5,000.15 | 75.00 |
| 623-3300-2412 CASA ALLOTMENT | 20,000 | 20,000 | 0.00 | 0.00 | 20,000.00 | 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 | 3,500.00 | 0.00 | 3,500.00 | 50.00 |
| 623-3300-2458 CRCG YOUTH ASSISTANCE G | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-3300-9100 JUV. PROB. ALLOTMENT | 650,000 | 650,000 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 100.00 |
| 631-3300-2142 AUTOPSY & TRANSPORT OF | 220,000 | 220,000 | 10,350.00 | 0.00 | 177,450.00 | 0.00 | 42,550.00 | 80.66 |
| 632-3300-2430 RURAL FIRE CONTRACTS | 796,000 | 796,000 | 64,899.00 | 0.00 | 581,590.54 | 0.00 | 214,409.46 | 73.06 |
| 632-3300-2431 CENTRAL FIRE DISPATCH A | 21,800 | 21,800 | 1,816.67 | 0.00 | 16,350.03 | 0.00 | 5,449.97 | 75.00 |
| 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 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 641-3300-3630 MEDICIAL CARE-MHMR SCRE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 642-3300-2412 CSCD ALLOTMENT | 130,000 | 130,000 | 10,833.33 | 0.00 | 97,499.97 | 0.00 | 32,500.03 | 75.00 |
| 652-3300-2191 ANIMAL CONTROL | 38,400 | 38,400 | 6,400.00 | 0.00 | 28,800.00 | 0.00 | 9,600.00 | 75.00 |
| 652-3300-2455 ANIMAL SHELTER ALLOTMEN | 180,000 | 180,000 | 0.00 | 0.00 | 91,966.00 | 0.00 | 88,034.00 | 51.09 |
| 652-3300-2459 REGION. HOUSEHOLD HAZ. | 10,000 | 10,000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 652-3300-9100 HEALTH CLINIC ALLOT | 35,000 | 30,380 | 0.00 | 0.00 | 0.00 | 0.00 | 30,380.00 | 0.00 |
| 653-3300-2143 INDIGENT BURIAL | 50,000 | 50,000 | 2,985.00 | 0.00 | 21,490.00 | 0.00 | 28,510.00 | 42.98 |
| 653-3300-2420 SENIOR CITIZEN CTR ALLO | 9,000 | 9,000 | 750.00 | 0.00 | 6,750.00 | 0.00 | 2,250.00 | 75.00 |
| 653-3300-2421 COMMITTEE ON AGING | 59,600 | 59,600 | 4,966.67 | 0.00 | 44,700.03 | 0.00 | 14,899.97 | 75.00 |
| 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 | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 653-3300-2449 N.T. BEHAVIORAL AUTHORI | 79,702 | 79,702 | 0.00 | 0.00 | 79,701.82 | 0.00 | 0.18 | 100.00 |
| 653-3300-2450 ALCOHOL & DRUG ABUSE AL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-3300-2451 CRISIS CENTER OF NE TEX | 10,000 | 10,000 | 833.33 | 0.00 | 7,499.97 | 0.00 | 2,500.03 | 75.00 |
| 653-3300-2452 FAMILY SERVICES | 15,000 | 15,000 | 1,250.00 | 0.00 | 11,250.00 | 0.00 | 3,750.00 | 75.00 |
| 661-3300-2456 PLAN & ZONE-LAKE TAWAKO | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 661-3300-2457 SUBDIVISION RULES & REG | 100,000 | 100,000 | 0.00 | 0.00 | 10,750.40 | 0.00 | 89,249.60 | 10.75 |
| 661-3300-2458 TEXAS WATER DVLP STUDY | 63,750 | 63,750 | 0.00 | 0.00 | 21,440.87 | 0.00 | 42,309.13 | 33.63 |
| 661-3300-2460 TX A&M COOP RSEARCH PRO | 10,838 | 10,838 | 0.00 | 0.00 | 10,837.75 | 0.00 | 0.25 | 100.00 |
| 663-3300-2442 CAMP HARLOW MAINT | 1,000 | 1,000 | 25.13 | 0.00 | 190.98 | 0.00 | 809.02 | 19.10 |
| 664-3300-2440 LIBRARY ALLOTMENT | 20,000 | 20,000 | 1,666.68 | 0.00 | 15,000.12 | 0.00 | 4,999.88 | 75.00 |
| 665-3300-2441 MUSEUMS | 44,500 | 44,500 | 6,250.00 | 0.00 | 22,250.00 | 0.00 | 22,250.00 | 50.00 |
| 665-3300-2454 HISTORICAL COMMISSION | 2,000 | 2,000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 |
| 675-3300-2470 PILOT GROVE MAINT ALLOT | 10,000 | 10,000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| TOTAL PUBLIC SERVICES | 2,640,090 | 2,635,470 | 114,692.46 | 0.00 | 1,961,018.33 | 0.00 | 674,451.67 | 74.41 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 75.00

| 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 | 75,790 | 75,790 | 5,830.00 | 0.00 | 52,470.00 | 0.00 | 23,320.00 | 69.23 |
| 615-3400-1121 EMPLOYEES SALARY | 127,205 | 145,538 | 9,574.64 | 0.00 | 83,341.36 | 0.00 | 62,196.64 | 57.26 |
| 615-3400-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 1,546.96 | 0.00 (| 1,546.96) | 0.00 |
| 615-3400-1131 HOURLY EMP W/O BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615-3400-1133 ELECTION WORKERS | 85,000 | 85,000 | 0.00 | 0.00 | 37,177.61 | 0.00 | 47,822.39 | 43.74 |
| 615-3400-1150 LONGEVITY | 1,200 | 1,200 | 86.53 | 0.00 | 732.61 | 0.00 | 467.39 | 61.05 |
| 615-3400-1210 GROUP MEDICAL | 53,012 | 57,423 | 4,417.76 | 0.00 | 39,980.80 | 0.00 | 17,442.20 | 69.63 |
| 615-3400-1221 FICA | 22,123 | 23,525 | 1,179.14 | 0.00 | 13,111.55 | 0.00 | 10,413.45 | 55.73 |
| 615-3400-1230 RETIREMENT | 22,441 | 24,456 | 1,702.48 | 0.00 | 16,815.51 | 0.00 | 7,640.49 | 68.76 |
| 615-3400-1240 UNEMPLOYMENT INS | 429 | 466 | 0.00 | 0.00 | 211.17 | 0.00 | 254.83 | 45.32 |
| 615-3400-1250 WORKERS COMP | 769 | 806 | 145.54 | 0.00 | 616.31 | 0.00 | 189.69 | 76.47 |
| 615-3400-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 3.00 | 0.00 | 3.00 | 0.00 (| 3.00) | 0.00 |
| 615-3400-2235 SOFTWARE REPAIR & MAINT | 40,000 | 40,000 | 43,136.00 | 0.00 | 59,667.57 | 0.00 (| 19,667.57) | 149.17 |
| 615-3400-2314 BONDS, ERRORS, AND OMMI | 300 | 300 | 0.00 | 0.00 | 70.00 | 0.00 | 230.00 | 23.33 |
| 615-3400-2320 COMMUNICATIONS | 2,500 | 2,500 | 252.83 | 0.00 | 2,025.10 | 0.00 | 474.90 | 81.00 |
| 615-3400-2350 TRAVEL IN & OUT OF COUN | 1,000 | 1,000 | 108.52 | 0.00 | 703.16 | 0.00 | 296.84 | 70.32 |
| 615-3400-2360 DUES | 450 | 450 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 615-3400-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 29.70 | 0.00 | 2,844.52 | 0.00 | 2,155.48 | 56.89 |
| 615-3400-3110 OPERATING SUPPLIES | 55,000 | 53,015 | 6,292.33 | 0.00 | 15,032.40 | 18,053.37 | 19,929.18 | 62.41 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 |
| 615-3400-3195 JURISDICTION ELEC. REMB | 27,346 | 27,346 | 1,085.65 | 0.00 | 43,357.75 | 0.00 (| 16,011.75) | 158.55 |
| 615-3400-3196 POLITICAL PARTY REMB.EL | 3,029 | 3,029 | 0.00 | 0.00 | 0.00 | 0.00 | 3,029.00 | 0.00 |
| 615-3400-3410 EXPENDABLE EQUIP & TOOL | 500 | 2,485 | 449.00 | 0.00 | 1,988.73 | 548.69 (| 52.37) | 102.11 |
| 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 | 540,594 | 566,829 | 74,293.12 | 0.00 | 371,696.11 | 18,602.06 | 176,530.83 | 68.86 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

| | | % OF YEAR COMPLETED: 75.00 | | | | | | | |
|---------------------------|-------------------------|----------------------------|--------------|--------------|-------------|-----------------|-------------|-------------|--------------|
| DEBT SERVICE | | ORIGINAL | AMENDED | MONTHLY | PRIOR YEAR | YEAR TO DATE | TOTAL | BUDGET | % BUDGET |
| DEPARTMENTAL EXPENDITURES | | BUDGET | BUDGET | EXPENDITURES | PO ADJUST. | EXPENDITURES | ENCUMBERED | BALANCE | EXPENDED |
| 681-3900-8101 | PRINC. STATE COMPTROLLE | 22,659 | 22,659 | 3,776.46 | 0.00 | 20,770.53 | 0.00 | 1,888.47 | 91.67 |
| 681-3900-8102 | PRINC. STATE COMPTROLLE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 681-3900-8103 | PRINC. SRC DUMP TRUCKS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 681-3900-8104 | PRINC. SRC EXCAVATOR | 144,022 | 144,022 | 0.00 | 0.00 | 144,021.72 | 0.00 | 0.28 | 100.00 |
| 681-3900-8105 | PRINC STATE COMPTOLLER | 35,520 | 35,520 | 5,920.00 | 0.00 | 32,560.00 | 0.00 | 2,960.00 | 91.67 |
| 681-3900-8106 | PRINC STATE COMPTROLLER | 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>2,130</u> | <u>2,130</u> | <u>0.00</u> | <u>0.00</u> | <u>2,129.12</u> | <u>0.00</u> | <u>0.88</u> | <u>99.96</u> |
| TOTAL DEBT SERVICE | | 204,331 | 204,331 | 9,696.46 | 0.00 | 199,481.37 | 0.00 | 4,849.63 | 97.63 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 54,333.00 | 0.00 | 24,148.00 | 69.23 |
| 632-4000-1121 EMPLOYEES SALARY | 280,516 | 280,516 | 21,578.18 | 0.00 | 194,203.62 | 0.00 | 86,312.38 | 69.23 |
| 632-4000-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 3,389.27 | 0.00 | (3,389.27) | 0.00 |
| 632-4000-1131 HOURLY EMP W/O BENEFITS | 28,500 | 28,500 | 2,345.00 | 0.00 | 17,225.00 | 0.00 | 11,275.00 | 60.44 |
| 632-4000-1150 LONGEVITY | 8,700 | 8,700 | 750.00 | 0.00 | 6,721.15 | 0.00 | 1,978.85 | 77.25 |
| 632-4000-1155 STEP INCREASE | 21,200 | 21,200 | 1,630.82 | 0.00 | 14,677.38 | 0.00 | 6,522.62 | 69.23 |
| 632-4000-1161 MOBILE PHONE ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-1162 UNIFORM ALLOWANCE | 6,000 | 6,000 | 499.98 | 0.00 | 4,499.82 | 0.00 | 1,500.18 | 75.00 |
| 632-4000-1210 GROUP MEDICAL | 66,577 | 66,577 | 4,442.90 | 0.00 | 40,115.90 | 0.00 | 26,461.10 | 60.25 |
| 632-4000-1221 FICA | 32,390 | 32,390 | 2,424.58 | 0.00 | 21,766.31 | 0.00 | 10,623.69 | 67.20 |
| 632-4000-1230 RETIREMENT | 45,872 | 45,872 | 3,409.21 | 0.00 | 31,829.59 | 0.00 | 14,042.41 | 69.39 |
| 632-4000-1240 UNEMPLOYMENT INS | 889 | 889 | 0.00 | 0.00 | 395.70 | 0.00 | 493.30 | 44.51 |
| 632-4000-1250 WORKERS COMP | 12,817 | 12,817 | 3,379.89 | 0.00 | 12,955.08 | 0.00 | (138.08) | 101.08 |
| 632-4000-2145 ENTERPRISE LEASE | 75,000 | 75,000 | 6,243.52 | 0.00 | 56,265.08 | 0.00 | 18,734.92 | 75.02 |
| 632-4000-2150 EMPLOYEE MED/PSY SCREEN | 200 | 200 | 0.00 | 0.00 | 25.00 | 0.00 | 175.00 | 12.50 |
| 632-4000-2231 EQUIPMENT REPAIR & MAIN | 4,000 | 4,000 | 0.00 | 0.00 | 2,965.24 | 0.00 | 1,034.76 | 74.13 |
| 632-4000-2232 VEHICLE REPAIR & MAINT | 7,500 | 11,381 | 1,231.00 | 0.00 | 1,670.49 | 0.00 | 9,710.55 | 14.68 |
| 632-4000-2240 RENTALS AND LEASE | 1,000 | 1,000 | 75.00 | 0.00 | 600.00 | 0.00 | 400.00 | 60.00 |
| 632-4000-2311 AUTO LIABILITY INS | 8,138 | 8,138 | 0.00 | 0.00 | 6,720.00 | 0.00 | 1,418.00 | 82.58 |
| 632-4000-2320 COMMUNICATIONS | 5,700 | 5,700 | 589.98 | 0.00 | 4,891.63 | 0.00 | 808.37 | 85.82 |
| 632-4000-2350 TRAVEL IN & OUT OF COUN | 400 | 400 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 632-4000-2360 DUES | 500 | 500 | 0.00 | 0.00 | 50.00 | 0.00 | 450.00 | 10.00 |
| 632-4000-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 200.00 | 0.00 | 692.01 | 0.00 | 4,307.99 | 13.84 |
| 632-4000-3110 OPERATING SUPPLIES | 8,095 | 8,095 | 788.46 | 0.00 | 2,820.68 | 0.00 | 5,274.32 | 34.84 |
| 632-4000-3111 CLEANUP AND TIRE DISPOS | 20,000 | 20,000 | 865.73 | 0.00 | 13,113.38 | 0.00 | 6,886.62 | 65.57 |
| 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 | 1,795 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.00 | 0.00 |
| 632-4000-3410 EXPENDABLE EQUIP & TOOL | 2,000 | 2,705 | 0.00 | 0.00 | 204.47 | 0.00 | 2,500.53 | 7.56 |
| 632-4000-3500 FUEL & LUBRICANTS | 19,000 | 19,000 | 1,777.68 | 0.00 | 13,693.59 | 0.00 | 5,306.41 | 72.07 |
| 632-4000-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HOMELAND SEC-EMC-FM | 740,975 | 744,856 | 58,268.93 | 0.00 | 505,823.39 | 0.00 | 239,032.65 | 67.91 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 75.00

| 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 | 71,500 | 71,500 | 4,992.62 | 0.00 | 47,961.36 | 0.00 | 23,538.64 | 67.08 |
| 612-5100-1121 EMPLOYEES SALARY | 50,600 | 60,000 | 4,615.38 | 0.00 | 38,646.10 | 0.00 | 21,353.90 | 64.41 |
| 612-5100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 34.38 | 0.00 | 34.38 | 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 | 2,700 | 2,700 | 196.16 | 0.00 | 1,696.20 | 0.00 | 1,003.80 | 62.82 |
| 612-5100-1210 GROUP MEDICAL | 26,506 | 26,506 | 2,208.88 | 0.00 | 19,931.84 | 0.00 | 6,574.16 | 75.20 |
| 612-5100-1221 FICA | 9,738 | 10,457 | 636.98 | 0.00 | 5,736.19 | 0.00 | 4,720.81 | 54.86 |
| 612-5100-1230 RETIREMENT | 13,990 | 15,023 | 1,077.48 | 0.00 | 10,012.46 | 0.00 | 5,010.54 | 66.65 |
| 612-5100-1240 UNEMPLOYMENT INS. | 267 | 286 | 0.00 | 0.00 | 119.04 | 0.00 | 166.96 | 41.62 |
| 612-5100-1250 WORKERS COMP | 339 | 358 | 64.06 | 0.00 | 267.66 | 0.00 | 90.34 | 74.77 |
| 612-5100-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5100-2314 BONDS ERRORS & OMMISSIO | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5100-2320 COMMUNICATIONS | 600 | 600 | 37.99 | 0.00 | 303.92 | 0.00 | 296.08 | 50.65 |
| 612-5100-2330 ADVERTISING | 3,000 | 3,000 | 532.00 | 0.00 | 2,085.60 | 0.00 | 914.40 | 69.52 |
| 612-5100-2350 TRAVEL IN & OUT OF COUN | 400 | 400 | 0.00 | 0.00 | 94.45 | 0.00 | 305.55 | 23.61 |
| 612-5100-2360 DUES | 250 | 250 | 0.00 | 0.00 | 150.00 | 0.00 | 100.00 | 60.00 |
| 612-5100-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 0.00 | 0.00 | 49.00 | 0.00 | 4,951.00 | 0.98 |
| 612-5100-3110 OPERATING SUPPLIES | 3,500 | 3,500 | 264.00 | 0.00 | 2,448.16 | 40.00 | 1,011.84 | 71.09 |
| 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 | 190,990 | 202,180 | 14,625.55 | 0.00 | 129,536.36 | 40.00 | 72,603.64 | 64.09 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 75.00

| 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 | 62,534 | 62,534 | 5,060.30 | 0.00 | 43,542.70 | 0.00 | 18,991.30 | 69.63 |
| 621-5200-1121 EMPLOYEES SALARY | 108,990 | 108,990 | 8,653.08 | 0.00 | 69,435.92 | 0.00 | 39,554.08 | 63.71 |
| 621-5200-1122 OVERTIME COMP PAY | 4,500 | 4,500 | 1,266.90 | 0.00 | 17,201.88 | 0.00 (| 12,701.88) | 382.26 |
| 621-5200-1150 LONGEVITY | 3,300 | 3,300 | 386.53 | 0.00 | 3,149.91 | 0.00 | 150.09 | 95.45 |
| 621-5200-1155 STEP INCREASE | 6,708 | 6,708 | 492.34 | 0.00 | 4,431.06 | 0.00 | 2,276.94 | 66.06 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 621-5200-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,313.32 | 0.00 | 27,688.88 | 0.00 | 12,070.12 | 69.64 |
| 621-5200-1221 FICA | 14,323 | 14,323 | 1,180.23 | 0.00 | 10,241.04 | 0.00 | 4,081.96 | 71.50 |
| 621-5200-1230 RETIREMENT | 20,577 | 20,577 | 1,742.92 | 0.00 | 15,576.23 | 0.00 | 5,000.77 | 75.70 |
| 621-5200-1240 UNEMPLOYMENT INS. | 393 | 393 | 0.00 | 0.00 | 175.19 | 0.00 | 217.81 | 44.58 |
| 621-5200-1250 WORKERS COMP | 4,205 | 4,205 | 1,055.75 | 0.00 | 4,097.60 | 0.00 | 107.40 | 97.45 |
| 621-5200-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 25.00 | 0.00 (| 25.00) | 0.00 |
| 621-5200-2232 VEHICLE REPAIR&MAINTENA | 2,000 | 2,000 | 0.00 | 0.00 | 301.55 | 0.00 | 1,698.45 | 15.08 |
| 621-5200-2311 AUTO LIABILITY INSURANC | 541 | 541 | 0.00 | 0.00 | 495.00 | 0.00 | 46.00 | 91.50 |
| 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 TRAINING/SCHOOLS | 1,900 | 1,900 | 0.00 | 0.00 | 122.50 | 0.00 | 1,777.50 | 6.45 |
| 621-5200-2392 UNIFORM EXPENSE | 1,500 | 1,500 | 0.00 | 0.00 | 1,075.36 | 0.00 | 424.64 | 71.69 |
| 621-5200-3110 OPERATING SUPPLIES | 1,250 | 1,250 | 47.25 | 0.00 | 948.73 | 0.00 | 301.27 | 75.90 |
| 621-5200-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3410 EXPENDABLE EQUIP & TOOL | 1,700 | 1,700 | 0.00 | 0.00 | 179.30 | 0.00 | 1,520.70 | 10.55 |
| 621-5200-3500 FUEL & LUBRICANTS | 2,200 | 2,200 | 187.66 | 0.00 | 877.66 | 0.00 | 1,322.34 | 39.89 |
| 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 | 277,580 | 277,580 | 23,386.28 | 0.00 | 199,565.51 | 0.00 | 78,014.49 | 71.89 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 75.00

| 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 | 62,660 | 62,660 | 4,820.00 | 0.00 | 43,380.00 | 0.00 | 19,280.00 | 69.23 |
| 632-5900-1121 EMPLOYEES SALARY | 44,618 | 44,618 | 3,432.16 | 0.00 | 30,889.44 | 0.00 | 13,728.56 | 69.23 |
| 632-5900-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-1150 LONGEVITY | 3,450 | 3,450 | 265.38 | 0.00 | 2,232.75 | 0.00 | 1,217.25 | 64.72 |
| 632-5900-1162 UNIFORM ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-1210 GROUP MEDICAL | 26,506 | 26,506 | 2,207.70 | 0.00 | 19,930.66 | 0.00 | 6,575.34 | 75.19 |
| 632-5900-1221 FICA | 8,531 | 8,531 | 653.93 | 0.00 | 5,872.64 | 0.00 | 2,658.36 | 68.84 |
| 632-5900-1230 RETIREMENT | 12,169 | 12,169 | 936.06 | 0.00 | 8,677.29 | 0.00 | 3,491.71 | 71.31 |
| 632-5900-1240 UNEMPLOYMENT INS | 233 | 233 | 0.00 | 0.00 | 104.06 | 0.00 | 128.94 | 44.66 |
| 632-5900-1250 WORKERS COMP | 295 | 295 | 55.72 | 0.00 | 230.68 | 0.00 | 64.32 | 78.20 |
| 632-5900-2145 ENTERPRISE LEASE | 7,163 | 7,163 | 596.86 | 0.00 | 5,371.74 | 0.00 | 1,791.26 | 74.99 |
| 632-5900-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-2232 VEHICLE REPAIR&MAINTENA | 1,500 | 1,500 | 0.00 | 0.00 | 77.79 | 0.00 | 1,422.21 | 5.19 |
| 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 | 568.00 | 0.00 | 182.00 | 75.73 |
| 632-5900-2311 AUTO LIABILITY INSURANC | 600 | 600 | 0.00 | 0.00 | 423.00 | 0.00 | 177.00 | 70.50 |
| 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 | 1,464.40 | 0.00 | 35.60 | 97.63 |
| 632-5900-2392 UNIFORM EXPENSE | 500 | 500 | 0.00 | 0.00 | 28.99 | 0.00 | 471.01 | 5.80 |
| 632-5900-3110 OPERATING SUPPLIES | 3,700 | 3,700 | 136.78 | 0.00 | 883.38 | 0.00 | 2,816.62 | 23.88 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-5900-3500 FUEL & LUBRICANTS | 1,600 | 1,600 | 71.05 | 0.00 | 918.15 | 0.00 | 681.85 | 57.38 |
| 632-5900-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL 911 COOR | 175,775 | 175,775 | 13,175.64 | 0.00 | 121,052.97 | 0.00 | 54,722.03 | 68.87 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

10 -GENERAL FUND

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|---------------------|---------------------|----------------------|-----------------------|---------------------------|----------------------|------------------------|-------------------|
| 611-6500-2190 PROFESSIONAL SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-6500-2233 CT.HOUSE CAPITAL IMPROV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-6500-3191 ROAD BOND MISC. EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614-6500-2233 OTHER CAPITAL IMPROVEME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-6500-2233 CJC CAPITAL IMPROVEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 45,917,429 | 46,239,834 | 3,294,517.00 | 0.00 | 29,104,905.13 | 400,657.10 | 16,734,271.42 | 63.81 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (5,692,438) | (5,697,818) | (952,379.03) | 0.00 | 9,441,245.19 | (400,657.10) | (14,738,405.69) | 158.67- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

15 -EXCHANGE BUILDING
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 597,056 | 597,056 | 51,295.84 | 0.00 | 505,707.00 | 0.00 | 91,349.00 | 84.70 |
| TOTAL REVENUES | 597,056 | 597,056 | 51,295.84 | 0.00 | 505,707.00 | 0.00 | 91,349.00 | 84.70 |
| <u>EXPENDITURES SUMMARY</u> | | | | | | | | |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| EXCHANGE BUILDING | 1,223,725 | 1,223,725 | 171,320.18 | 0.00 | 557,559.12 | 120,644.71 | 545,521.17 | 55.42 |
| TOTAL EXPENDITURES | 1,223,725 | 1,223,725 | 171,320.18 | 0.00 | 557,559.12 | 120,644.71 | 545,521.17 | 55.42 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (626,669) | (626,669) | (120,024.34) | 0.00 | (51,852.12) | (120,644.71) | (454,172.17) | 27.53 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

15 -EXCHANGE BUILDING

EXCHANGE BUILDING % OF YEAR COMPLETED: 75.00

| 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 | 4,000 | 2,975.00 | 0.00 | 5,112.50 | 0.00 (| 1,112.50) | 127.81 |
| 611-5500-2192 SECURITY SERVICES | 5,000 | 5,000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 611-5500-2233 CAPITAL IMPROVEMENTS | 0 | 286,000 | 131,975.00 | 0.00 | 192,850.00 | 114,125.00 (| 20,975.00) | 107.33 |
| 611-5500-2234 OTHER REPAIR & MAINTENA | 40,000 | 40,000 | 3,100.10 | 0.00 | 20,228.93 | 1,162.35 | 18,608.72 | 53.48 |
| 611-5500-2239 PEST CONTROL | 1,000 | 1,000 | 0.00 | 0.00 | 476.00 | 0.00 | 524.00 | 47.60 |
| 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 | 8.00 | 0.00 | 8,740.41 | 5,357.36 | 135,902.23 | 9.40 |
| 611-5500-2310 PROPERTY INSURANCE | 24,655 | 24,655 | 0.00 | 0.00 | 24,091.00 | 0.00 | 564.00 | 97.71 |
| 611-5500-2320 COMMUNICATIONS | 3,800 | 3,800 | 406.35 | 0.00 | 3,770.54 | 0.00 | 29.46 | 99.22 |
| 611-5500-3110 OPERATING SUPPLIES | 2,500 | 2,500 | 5.98 | 0.00 | 80.92 | 0.00 | 2,419.08 | 3.24 |
| 611-5500-3150 JANITORIAL SUPPLIES | 10,000 | 10,000 | 1,683.63 | 0.00 | 5,307.64 | 0.00 | 4,692.36 | 53.08 |
| 611-5500-3200 UTILITIES | 0 | 171,045 | 11,129.75 | 0.00 | 120,749.65 | 0.00 | 50,295.35 | 70.60 |
| 611-5500-3410 EXPENDABLE EQUIP & TOOL | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 611-5500-7600 CONTINGENCY EXPENSE | 750,000 | 288,955 | 0.00 | 0.00 | 0.00 | 0.00 | 288,955.00 | 0.00 |
| 611-5500-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1240 UNEMPLOYMENT INS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 612-5500-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 4.41 | 0.00 (| 4.41) | 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 | 130,172 | 130,172 | 10,013.22 | 0.00 | 90,118.98 | 0.00 | 40,053.02 | 69.23 |
| 614-5500-1122 OVERTIME COMP PAY | 0 | 0 | 587.09 | 0.00 | 5,816.58 | 0.00 (| 5,816.58) | 0.00 |
| 614-5500-1145 OTHER ADMIN STIPEND | 28,500 | 28,500 | 2,192.32 | 0.00 | 19,730.88 | 0.00 | 8,769.12 | 69.23 |
| 614-5500-1150 LONGEVITY | 1,050 | 1,050 | 80.76 | 0.00 | 686.52 | 0.00 | 363.48 | 65.38 |
| 614-5500-1210 GROUP MEDICAL | 39,759 | 39,759 | 3,606.51 | 0.00 | 33,044.70 | 0.00 | 6,714.30 | 83.11 |
| 614-5500-1221 FICA | 12,219 | 12,219 | 968.02 | 0.00 | 8,744.62 | 0.00 | 3,474.38 | 71.57 |
| 614-5500-1230 RETIREMENT | 17,553 | 17,553 | 1,414.77 | 0.00 | 13,222.01 | 0.00 | 4,330.99 | 75.33 |
| 614-5500-1240 UNEMPLOYMENT INS | 335 | 335 | 0.00 | 0.00 | 159.75 | 0.00 | 175.25 | 47.69 |
| 614-5500-1250 WORKERS COMP | 5,082 | 5,082 | 1,173.68 | 0.00 | 4,623.08 | 0.00 | 458.92 | 90.97 |
| 614-5500-2150 EMPLOYEE MED/PSY SCREE | 100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| TOTAL EXCHANGE BUILDING | 1,223,725 | 1,223,725 | 171,320.18 | 0.00 | 557,559.12 | 120,644.71 | 545,521.17 | 55.42 |
| TOTAL EXPENDITURES | 1,223,725 | 1,223,725 | 171,320.18 | 0.00 | 557,559.12 | 120,644.71 | 545,521.17 | 55.42 |
| REVENUE OVER/(UNDER) EXPENDITURES | (626,669) | (626,669) | (120,024.34) | 0.00 | (51,852.12) | (120,644.71) | (454,172.17) | 27.53 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 48,000 | 48,000 | 4,731.11 | 0.00 | 36,271.59 | 0.00 | 11,728.41 | 75.57 |
| LAW LIBRARY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REVENUES | 48,000 | 48,000 | 4,731.11 | 0.00 | 36,271.59 | 0.00 | 11,728.41 | 75.57 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| LAW LIBRARY | 48,000 | 48,000 | 608.17 | 0.00 | 17,810.48 | 0.00 | 30,189.52 | 37.11 |
| TOTAL EXPENDITURES | 48,000 | 48,000 | 608.17 | 0.00 | 17,810.48 | 0.00 | 30,189.52 | 37.11 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 4,122.94 | 0.00 | 18,461.11 | 0.00 (| 18,461.11) | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

20 -LAW LIBRARY
 LAW LIBRARY % OF YEAR COMPLETED: 75.00

| 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 | 5,053.86 | 0.00 | 2,246.14 | 69.23 |
| 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 | 386.64 | 0.00 | 172.36 | 69.17 |
| 621-4100-1230 RETIREMENT - LAW LIBRAR | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-4100-1240 UNEMPLOYMENT | 25 | 25 | 0.00 | 0.00 | 6.88 | 0.00 | 18.12 | 27.52 |
| 621-4100-1250 WORKERS' COMP | 35 | 35 | 3.67 | 0.00 | 15.86 | 0.00 | 19.14 | 45.31 |
| 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 | 39,881 | 39,881 | 0.00 | 0.00 | 12,347.24 | 0.00 | 27,533.76 | 30.96 |
| 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 | 48,000 | 48,000 | 608.17 | 0.00 | 17,810.48 | 0.00 | 30,189.52 | 37.11 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

20 -LAW LIBRARY
 LAW LIBRARY

% OF YEAR COMPLETED: 75.00

| 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 | 48,000 | 48,000 | 608.17 | 0.00 | 17,810.48 | 0.00 | 30,189.52 | 37.11 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 4,122.94 | 0.00 | 18,461.11 | 0.00 (| 18,461.11) | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 3,132,011 | 3,132,011 | 82,107.55 | 0.00 | 2,953,230.93 | 0.00 | 178,780.07 | 94.29 |
| R & B 1 | <u>55,000</u> | <u>284,262</u> | <u>5,208.48</u> | <u>0.00</u> | <u>270,708.25</u> | <u>0.00</u> | <u>13,553.75</u> | <u>95.23</u> |
| TOTAL REVENUES | 3,187,011 | 3,416,273 | 87,316.03 | 0.00 | 3,223,939.18 | 0.00 | 192,333.82 | 94.37 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| R & B 1 | 3,133,640 | 3,362,902 | 272,408.03 | 0.00 | 2,116,179.48 | 15,211.97 | 1,231,510.55 | 63.38 |
| R & B 1 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,133,640 | 3,362,902 | 272,408.03 | 0.00 | 2,116,179.48 | 15,211.97 | 1,231,510.55 | 63.38 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 53,371 | 53,371 (| 185,092.00) | 0.00 | 1,107,759.70 (| 15,211.97) (| 1,039,176.73) | 2,047.08 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 671-3500-1121 EMPLOYEES SALARY | 560,206 | 560,206 | 37,129.80 | 0.00 | 316,261.78 | 0.00 | 243,944.22 | 56.45 |
| 671-3500-1122 OVERTIME COMP PAY | 5,000 | 5,000 | 205.67 | 0.00 | 1,482.61 | 0.00 | 3,517.39 | 29.65 |
| 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 | 9,300 | 9,300 | 600.00 | 0.00 | 5,503.86 | 0.00 | 3,796.14 | 59.18 |
| 671-3500-1160 TRAVEL ALLOWANCE | 17,550 | 17,550 | 1,462.50 | 0.00 | 13,162.50 | 0.00 | 4,387.50 | 75.00 |
| 671-3500-1210 GROUP MEDICAL | 159,036 | 159,036 | 9,939.96 | 0.00 | 90,271.46 | 0.00 | 68,764.54 | 56.76 |
| 671-3500-1221 FICA | 51,354 | 51,354 | 3,442.42 | 0.00 | 29,811.20 | 0.00 | 21,542.80 | 58.05 |
| 671-3500-1230 RETIREMENT | 71,763 | 71,763 | 4,832.57 | 0.00 | 43,219.69 | 0.00 | 28,543.31 | 60.23 |
| 671-3500-1240 UNEMPLOYMENT INS. | 1,206 | 1,206 | 0.00 | 0.00 | 442.94 | 0.00 | 763.06 | 36.73 |
| 671-3500-1250 WORKERS COMP | 13,537 | 13,537 | 3,492.06 | 0.00 | 13,708.86 | 0.00 | (171.86) | 101.27 |
| 671-3500-2140 RENTALS | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 671-3500-2150 EMPLOYEE MED/PSY SCREEN | 650 | 650 | 1.00 | 0.00 | 200.00 | 0.00 | 450.00 | 30.77 |
| 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 | 100,000 | 100,000 | 21,435.21 | 0.00 | 88,675.60 | 2,499.47 | 8,824.93 | 91.18 |
| 671-3500-2233 REPAIR & MAINT. CO. BAR | 15,000 | 15,000 | 0.00 | 0.00 | 127.49 | 0.00 | 14,872.51 | 0.85 |
| 671-3500-2235 SOFTWARE | 0 | 12,713 | 0.00 | 0.00 | 0.00 | 12,712.50 | 0.00 | 100.00 |
| 671-3500-2310 PROPERTY INSURANCE | 7,480 | 7,480 | 0.00 | 0.00 | 7,742.00 | 0.00 | (262.00) | 103.50 |
| 671-3500-2311 AUTO LIABILITY INS | 14,545 | 14,545 | 0.00 | 0.00 | 12,263.00 | 0.00 | 2,282.00 | 84.31 |
| 671-3500-2314 BONDS, ERRORS, & OMISSI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3500-2320 COMMUNICATIONS | 2,500 | 2,500 | 246.00 | 0.00 | 1,807.44 | 0.00 | 692.56 | 72.30 |
| 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 | 0.00 | 0.00 | 518.40 | 0.00 | (86.40) | 120.00 |
| 671-3500-2370 TRAINING/SCHOOLS | 2,000 | 2,000 | 0.00 | 0.00 | 1,851.50 | 0.00 | 148.50 | 92.58 |
| 671-3500-2390 UNIFORM EXPENSE | 6,000 | 6,000 | 544.25 | 0.00 | 4,246.94 | 0.00 | 1,753.06 | 70.78 |
| 671-3500-3110 OPERATING SUPPLIES | 8,500 | 8,500 | 563.13 | 0.00 | 5,078.25 | 0.00 | 3,421.75 | 59.74 |
| 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 | 447.85 | 0.00 | 2,693.59 | 0.00 | 1,806.41 | 59.86 |
| 671-3500-3410 EXPENDABLE EQUIP & TOOL | 15,000 | 15,000 | 899.70 | 0.00 | 6,796.69 | 0.00 | 8,203.31 | 45.31 |
| 671-3500-3500 FUEL & LUBRICANTS | 180,000 | 180,000 | 17,293.60 | 0.00 | 119,396.70 | 0.00 | 60,603.30 | 66.33 |
| 671-3500-3710 ROAD MATERIALS | 1,510,000 | 1,510,000 | 163,835.31 | 0.00 | 972,602.48 | 0.00 | 537,397.52 | 64.41 |
| 671-3500-3720 BRIDGE & CULVERT MATERI | 80,000 | 92,288 | 0.00 | 0.00 | 13,762.60 | 0.00 | 78,524.90 | 14.91 |
| 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 | 167,415 | 0.00 | 0.00 | 167,415.00 | 0.00 | 0.00 | 100.00 |
| 671-3500-4200 EQUIPMENT | 200,000 | 236,847 | 0.00 | 0.00 | 139,785.40 | 0.00 | 97,061.60 | 59.02 |
| 671-3500-7120 PRIOR YEAR EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3500-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3500-7603 FLOOD DAMAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL R & B 1 | 3,133,640 | 3,362,902 | 272,408.03 | 0.00 | 2,116,179.48 | 15,211.97 | 1,231,510.55 | 63.38 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 75.00

| 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 | 3,133,640 | 3,362,902 | 272,408.03 | 0.00 | 2,116,179.48 | 15,211.97 | 1,231,510.55 | 63.38 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 53,371 | 53,371 (| 185,092.00) | 0.00 | 1,107,759.70 (| 15,211.97) (| 1,039,176.73) | 2,047.08 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 3,129,511 | 3,129,511 | 80,621.29 | 0.00 | 2,938,433.41 | 0.00 | 191,077.59 | 93.89 |
| R & B 2 | <u>55,000</u> | <u>408,361</u> | <u>15,608.65</u> | <u>0.00</u> | <u>403,384.13</u> | <u>0.00</u> | <u>4,977.20</u> | <u>98.78</u> |
| TOTAL REVENUES | 3,184,511 | 3,537,872 | 96,229.94 | 0.00 | 3,341,817.54 | 0.00 | 196,054.79 | 94.46 |
| | | | | | | | | |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| R & B 2 | 3,283,721 | 3,637,082 | 608,381.90 | 0.00 | 2,211,045.75 | 451,198.91 | 974,837.67 | 73.20 |
| R&B 2 - DEBT SERVICE | 11,730 | 11,730 | 0.00 | 0.00 | 11,728.80 | 0.00 | 1.20 | 99.99 |
| TOTAL EXPENDITURES | 3,295,451 | 3,648,812 | 608,381.90 | 0.00 | 2,222,774.55 | 451,198.91 | 974,838.87 | 73.28 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (110,940) | (110,940) | (512,151.96) | 0.00 | 1,119,042.99 | (451,198.91) | (778,784.08) | 601.99- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 671-3600-1121 EMPLOYEES SALARY | 595,181 | 595,181 | 44,684.62 | 0.00 | 339,668.42 | 0.00 | 255,512.58 | 57.07 |
| 671-3600-1122 OVERTIME COMP PAY | 15,000 | 15,000 | 366.31 | 0.00 | 10,348.05 | 0.00 | 4,651.95 | 68.99 |
| 671-3600-1131 HOURLY EMP W/O BENEFITS | 25,000 | 25,000 | 0.00 | 0.00 | 5,230.00 | 0.00 | 19,770.00 | 20.92 |
| 671-3600-1150 LONGEVITY | 10,200 | 10,200 | 519.22 | 0.00 | 5,215.43 | 0.00 | 4,984.57 | 51.13 |
| 671-3600-1160 TRAVEL ALLOWANCE | 17,550 | 17,550 | 1,462.50 | 0.00 | 13,162.50 | 0.00 | 4,387.50 | 75.00 |
| 671-3600-1210 GROUP MEDICAL | 172,289 | 172,289 | 11,066.96 | 0.00 | 95,207.30 | 0.00 | 77,081.70 | 55.26 |
| 671-3600-1221 FICA | 56,718 | 56,718 | 4,000.39 | 0.00 | 32,570.10 | 0.00 | 24,147.90 | 57.42 |
| 671-3600-1230 RETIREMENT | 79,552 | 79,552 | 5,671.59 | 0.00 | 47,410.45 | 0.00 | 32,141.55 | 59.60 |
| 671-3600-1240 UNEMPLOYMENT INS. | 1,354 | 1,354 | 0.00 | 0.00 | 476.89 | 0.00 | 877.11 | 35.22 |
| 671-3600-1250 WORKERS COMP | 15,187 | 15,187 | 3,912.89 | 0.00 | 15,599.88 | 0.00 (| 412.88) | 102.72 |
| 671-3600-2140 RENTALS | 0 | 15,567 | 0.00 | 0.00 | 11,475.42 | 3,574.90 | 516.68 | 96.68 |
| 671-3600-2145 ENTERPRISE LEASE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3600-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 420.00 | 0.00 (| 420.00) | 0.00 |
| 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 | 170,000 | 170,000 | 21,633.88 | 0.00 | 101,072.33 | 3,954.37 | 64,973.30 | 61.78 |
| 671-3600-2233 BARN-REPAIR & MAINT | 3,000 | 3,000 | 538.00 | 0.00 | 1,467.53 | 0.00 | 1,532.47 | 48.92 |
| 671-3600-2235 SOFTWARE | 0 | 12,713 | 0.00 | 0.00 | 0.00 | 12,712.50 | 0.00 | 100.00 |
| 671-3600-2310 PROPERTY INSURANCE | 7,595 | 7,595 | 0.00 | 0.00 | 8,157.00 | 0.00 (| 562.00) | 107.40 |
| 671-3600-2311 AUTO LIABILITY INS | 11,414 | 11,414 | 0.00 | 0.00 | 13,589.00 | 0.00 (| 2,175.00) | 119.06 |
| 671-3600-2314 BONDS, ERRORS, & OMISSI | 200 | 200 | 0.00 | 0.00 | 177.50 | 0.00 | 22.50 | 88.75 |
| 671-3600-2320 COMMUNICATIONS | 3,200 | 3,200 | 379.17 | 0.00 | 2,063.83 | 0.00 | 1,136.17 | 64.49 |
| 671-3600-2350 TRAVEL IN & OUT OF COUN | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 671-3600-2360 DUES | 450 | 450 | 0.00 | 0.00 | 518.40 | 0.00 (| 68.40) | 115.20 |
| 671-3600-2370 TRAINING/SCHOOLS | 2,400 | 2,400 | 0.00 | 0.00 | 2,379.25 | 0.00 | 20.75 | 99.14 |
| 671-3600-2390 UNIFORM EXPENSE | 7,000 | 7,000 | 803.22 | 0.00 | 6,528.51 | 0.00 | 471.49 | 93.26 |
| 671-3600-3110 OPERATING SUPPLIES | 12,000 | 12,000 | 729.06 | 0.00 | 7,196.84 | 0.00 | 4,803.16 | 59.97 |
| 671-3600-3111 EMERG. CONTAINMENT/CLEA | 0 | 17,000 | 4,524.61 | 0.00 | 11,124.44 | 0.00 | 5,875.56 | 65.44 |
| 671-3600-3200 UTILITIES | 8,000 | 8,000 | 558.97 | 0.00 | 4,801.17 | 0.00 | 3,198.83 | 60.01 |
| 671-3600-3410 EXPENDABLE EQUIP & TOOL | 20,000 | 7,300 | 3,999.99 | 0.00 | 5,749.81 | 0.00 | 1,550.19 | 78.76 |
| 671-3600-3500 FUEL & LUBRICANTS | 180,000 | 180,000 | 13,504.72 | 0.00 | 79,061.13 | 0.00 | 100,938.87 | 43.92 |
| 671-3600-3710 ROAD MATERIALS | 1,350,000 | 1,330,921 | 445,410.30 | 0.00 | 1,186,907.97 | 0.00 | 144,012.53 | 89.18 |
| 671-3600-3720 BRIDGE & CULVERT MATERI | 75,000 | 78,500 | 22,138.50 | 0.00 | 78,175.10 | 0.00 | 324.90 | 99.59 |
| 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 | 51,500 | 0.00 | 0.00 | 51,500.00 | 0.00 | 0.00 | 100.00 |
| 671-3600-4200 EQUIPMENT | 350,000 | 634,861 | 16,440.00 | 0.00 | 16,440.00 | 430,957.14 | 187,464.19 | 70.47 |
| 671-3600-7120 PRIOR YEAR EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3600-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3600-7603 FLOOD DAMAGE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL R & B 2 | 3,283,721 | 3,637,082 | 608,381.90 | 0.00 | 2,211,045.75 | 451,198.91 | 974,837.67 | 73.20 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 75.00

| 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 | 11,698 | 11,698 | 0.00 | 0.00 | 11,697.53 | 0.00 | 0.47 | 100.00 |
| 681-3900-8200 INTEREST EXPENSE | <u>32</u> | <u>32</u> | <u>0.00</u> | <u>0.00</u> | <u>31.27</u> | <u>0.00</u> | <u>0.73</u> | <u>97.72</u> |
| TOTAL R&B 2 - DEBT SERVICE | 11,730 | 11,730 | 0.00 | 0.00 | 11,728.80 | 0.00 | 1.20 | 99.99 |
| TOTAL EXPENDITURES | 3,295,451 | 3,648,812 | 608,381.90 | 0.00 | 2,222,774.55 | 451,198.91 | 974,838.87 | 73.28 |
| REVENUE OVER/(UNDER) EXPENDITURES | (110,940) | (110,940) | (512,151.96) | 0.00 | 1,119,042.99 | (451,198.91) | (778,784.08) | 601.99- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 3,130,511 | 3,130,511 | 81,302.79 | 0.00 | 2,945,144.29 | 0.00 | 185,366.71 | 94.08 |
| R & B 3 | <u>55,000</u> | <u>172,159</u> | <u>5,208.47</u> | <u>0.00</u> | <u>159,683.94</u> | <u>0.00</u> | <u>12,475.44</u> | <u>92.75</u> |
| TOTAL REVENUES | 3,185,511 | 3,302,670 | 86,511.26 | 0.00 | 3,104,828.23 | 0.00 | 197,842.15 | 94.01 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| R & B 3 | 3,183,158 | 3,300,317 | 335,430.32 | 0.00 | 2,054,590.40 | 359,313.74 | 886,413.24 | 73.14 |
| R & B 3 - DEBT SERVICE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,183,158 | 3,300,317 | 335,430.32 | 0.00 | 2,054,590.40 | 359,313.74 | 886,413.24 | 73.14 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 2,353 | 2,353 (| 248,919.06) | 0.00 | 1,050,237.83 (| 359,313.74) (| 688,571.09) | 29,363.54 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 671-3700-1121 EMPLOYEES SALARY | 599,824 | 599,824 | 45,944.79 | 0.00 | 380,953.03 | 0.00 | 218,870.97 | 63.51 |
| 671-3700-1122 OVERTIME COMP PAY | 0 | 0 | 52.29 | 0.00 | 2,756.06 | 0.00 (| 2,756.06) | 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 | 13,350 | 13,350 | 963.47 | 0.00 | 7,692.09 | 0.00 | 5,657.91 | 57.62 |
| 671-3700-1160 TRAVEL ALLOWANCE | 17,550 | 17,550 | 1,462.50 | 0.00 | 13,162.50 | 0.00 | 4,387.50 | 75.00 |
| 671-3700-1210 GROUP MEDICAL | 172,289 | 172,289 | 14,324.28 | 0.00 | 117,290.12 | 0.00 | 54,998.88 | 68.08 |
| 671-3700-1221 FICA | 54,312 | 54,312 | 4,002.86 | 0.00 | 34,055.02 | 0.00 | 20,256.98 | 62.70 |
| 671-3700-1230 RETIREMENT | 76,013 | 76,013 | 5,824.42 | 0.00 | 50,828.83 | 0.00 | 25,184.17 | 66.87 |
| 671-3700-1240 UNEMPLOYMENT INS. | 1,285 | 1,285 | 0.00 | 0.00 | 510.59 | 0.00 | 774.41 | 39.73 |
| 671-3700-1250 WORKERS COMP | 14,409 | 14,409 | 3,715.30 | 0.00 | 14,790.81 | 0.00 (| 381.81) | 102.65 |
| 671-3700-2140 RENTALS | 4,500 | 4,500 | 345.00 | 0.00 | 2,760.00 | 0.00 | 1,740.00 | 61.33 |
| 671-3700-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 248.00 | 0.00 (| 248.00) | 0.00 |
| 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 | 120,960 | 105,960 | 13,664.53 | 0.00 | 57,827.79 | 0.00 | 48,132.64 | 54.57 |
| 671-3700-2233 BARN MAINT & REPAIR | 4,000 | 4,816 | 0.00 | 0.00 | 110.74 | 0.00 | 4,705.32 | 2.30 |
| 671-3700-2235 SOFTWARE | 0 | 12,713 | 0.00 | 0.00 | 0.00 | 12,712.50 | 0.00 | 100.00 |
| 671-3700-2310 PROPERTY INSURANCE | 6,638 | 6,638 | 0.00 | 0.00 | 8,357.00 | 0.00 (| 1,719.00) | 125.90 |
| 671-3700-2311 AUTO LIABILITY INS | 14,559 | 14,559 | 0.00 | 0.00 | 14,519.00 | 0.00 | 40.00 | 99.73 |
| 671-3700-2314 BONDS, ERRORS, & OMISSI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3700-2320 COMMUNICATIONS | 2,500 | 2,500 | 185.17 | 0.00 | 1,671.53 | 0.00 | 828.47 | 66.86 |
| 671-3700-2350 TRAVEL IN & OUT OF COUN | 800 | 800 | 0.00 | 0.00 | 64.84 | 0.00 | 735.16 | 8.11 |
| 671-3700-2360 DUES | 450 | 450 | 0.00 | 0.00 | 518.40 | 0.00 (| 68.40) | 115.20 |
| 671-3700-2370 TRAINING/SCHOOLS | 2,750 | 2,750 | 0.00 | 0.00 | 1,097.50 | 0.00 | 1,652.50 | 39.91 |
| 671-3700-2390 UNIFORM EXPENSE | 5,000 | 5,000 | 190.56 | 0.00 | 1,839.91 | 0.00 | 3,160.09 | 36.80 |
| 671-3700-3110 OPERATING SUPPLIES | 9,500 | 9,500 | 389.00 | 0.00 | 5,107.72 | 70.30 | 4,321.98 | 54.51 |
| 671-3700-3120 COPY PAPER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3700-3200 UTILITIES | 7,500 | 7,500 | 328.65 | 0.00 | 4,926.82 | 0.00 | 2,573.18 | 65.69 |
| 671-3700-3410 EXPENDABLE EQUIP & TOOL | 33,000 | 13,000 | 7,208.12 | 0.00 | 8,855.89 | 0.00 | 4,144.11 | 68.12 |
| 671-3700-3500 FUEL & LUBRICANTS | 198,000 | 138,000 | 12,500.63 | 0.00 | 96,288.07 | 0.00 | 41,711.93 | 69.77 |
| 671-3700-3710 ROAD MATERIALS | 1,450,000 | 1,150,788 | 148,769.15 | 0.00 | 752,851.80 | 228.81 | 397,706.89 | 65.44 |
| 671-3700-3720 BRIDGE & CULVERT MATERI | 65,000 | 115,000 | 10,320.72 | 0.00 | 102,365.52 | 0.00 | 12,634.48 | 89.01 |
| 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 | 26,636 | 0.00 | 0.00 | 26,635.85 | 0.00 | 0.00 | 100.00 |
| 671-3700-4200 EQUIPMENT | 214,288 | 635,495 | 59,201.88 | 0.00 | 289,153.47 | 346,302.13 | 39.44 | 99.99 |
| 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 | 3,183,158 | 3,300,317 | 335,430.32 | 0.00 | 2,054,590.40 | 359,313.74 | 886,413.24 | 73.14 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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

% OF YEAR COMPLETED: 75.00

| 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 | 3,183,158 | 3,300,317 | 335,430.32 | 0.00 | 2,054,590.40 | 359,313.74 | 886,413.24 | 73.14 |
| REVENUE OVER/(UNDER) EXPENDITURES | 2,353 | 2,353 | (248,919.06) | 0.00 | 1,050,237.83 | (359,313.74) | (688,571.09) | 29,363.54 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 3,131,011 | 3,131,011 | 79,843.93 | 0.00 | 2,934,008.45 | 0.00 | 197,002.55 | 93.71 |
| R & B 4 | <u>55,000</u> | <u>214,422</u> | <u>14,088.47</u> | <u>0.00</u> | <u>200,868.23</u> | <u>0.00</u> | <u>13,553.77</u> | <u>93.68</u> |
| TOTAL REVENUES | 3,186,011 | 3,345,433 | 93,932.40 | 0.00 | 3,134,876.68 | 0.00 | 210,556.32 | 93.71 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| R & B 4 | 2,890,449 | 3,049,871 | 252,643.58 | 0.00 | 1,974,519.28 | 332,302.64 | 743,049.08 | 75.64 |
| R & B 4 -DEBT SERVICE | 11,904 | 11,904 | 0.00 | 0.00 | 11,903.50 | 0.00 | 0.50 | 100.00 |
| TOTAL EXPENDITURES | 2,902,353 | 3,061,775 | 252,643.58 | 0.00 | 1,986,422.78 | 332,302.64 | 743,049.58 | 75.73 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 283,658 | 283,658 (| 158,711.18) | 0.00 | 1,148,453.90 (| 332,302.64) (| 532,493.26) | 287.72 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 75.00

| 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 | 78,481 | 78,481 | 6,037.00 | 0.00 | 57,351.50 | 0.00 | 21,129.50 | 73.08 |
| 671-3800-1121 EMPLOYEES SALARY | 572,054 | 572,054 | 43,965.48 | 0.00 | 387,627.31 | 0.00 | 184,426.69 | 67.76 |
| 671-3800-1122 OVERTIME COMP PAY | 0 | 0 | 191.64 | 0.00 | 17,032.40 | 0.00 | (17,032.40) | 0.00 |
| 671-3800-1131 HOURLY EMP W/O BENEFITS | 25,000 | 25,000 | 5,304.25 | 0.00 | 24,847.63 | 0.00 | 152.37 | 99.39 |
| 671-3800-1150 LONGEVITY | 16,650 | 16,650 | 1,280.76 | 0.00 | 11,174.87 | 0.00 | 5,475.13 | 67.12 |
| 671-3800-1160 TRAVEL ALLOWANCE | 17,550 | 17,550 | 1,462.50 | 0.00 | 13,162.50 | 0.00 | 4,387.50 | 75.00 |
| 671-3800-1162 UNIFORM ALLOWANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-3800-1210 GROUP MEDICAL | 159,036 | 159,036 | 13,252.10 | 0.00 | 115,707.94 | 0.00 | 43,328.06 | 72.76 |
| 671-3800-1221 FICA | 54,295 | 54,295 | 4,342.83 | 0.00 | 38,037.69 | 0.00 | 16,257.31 | 70.06 |
| 671-3800-1230 RETIREMENT | 76,071 | 76,071 | 6,240.03 | 0.00 | 56,450.75 | 0.00 | 19,620.25 | 74.21 |
| 671-3800-1240 UNEMPLOYMENT INS. | 1,288 | 1,288 | 0.00 | 0.00 | 585.87 | 0.00 | 702.13 | 45.49 |
| 671-3800-1250 WORKERS COMP | 14,442 | 14,442 | 3,723.35 | 0.00 | 14,803.56 | 0.00 | (361.56) | 102.50 |
| 671-3800-2140 RENTALS | 5,000 | 20,000 | 9,049.50 | 0.00 | 17,495.00 | 0.00 | 2,505.00 | 87.48 |
| 671-3800-2145 ENTERPRISE LEASE | 70,000 | 70,000 | 5,712.81 | 0.00 | 51,555.29 | 0.00 | 18,444.71 | 73.65 |
| 671-3800-2150 EMPLOYEE MED/PSY SCREEN | 0 | 0 | 0.00 | 0.00 | 364.50 | 0.00 | (364.50) | 0.00 |
| 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 | 105,000 | 105,000 | 35,237.73 | 0.00 | 96,972.83 | 3,379.48 | 4,647.69 | 95.57 |
| 671-3800-2233 BARN - REPAIR & MAINT | 7,000 | 7,000 | 0.00 | 0.00 | 8,389.23 | 0.00 | (1,389.23) | 119.85 |
| 671-3800-2235 SOFTWARE | 0 | 12,713 | 0.00 | 0.00 | 0.00 | 12,712.50 | 0.00 | 100.00 |
| 671-3800-2310 PROPERTY INSURANCE | 7,220 | 7,220 | 0.00 | 0.00 | 9,392.00 | 0.00 | (2,172.00) | 130.08 |
| 671-3800-2311 AUTO LIABILITY INS | 11,730 | 11,730 | 0.00 | 0.00 | 11,235.00 | 0.00 | 495.00 | 95.78 |
| 671-3800-2314 BONDS, ERRORS, & OMISSI | 0 | 0 | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) | 0.00 |
| 671-3800-2320 COMMUNICATIONS | 3,000 | 3,000 | 277.95 | 0.00 | 2,456.55 | 0.00 | 543.45 | 81.89 |
| 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 | 432 | 432 | 0.00 | 0.00 | 518.40 | 0.00 | (86.40) | 120.00 |
| 671-3800-2370 TRAINING/SCHOOLS | 2,000 | 2,000 | 0.00 | 0.00 | 1,268.82 | 0.00 | 731.18 | 63.44 |
| 671-3800-2390 UNIFORM EXPENSE | 7,500 | 7,500 | 668.52 | 0.00 | 5,531.40 | 0.00 | 1,968.60 | 73.75 |
| 671-3800-3110 OPERATING SUPPLIES | 12,000 | 12,000 | 1,588.28 | 0.00 | 7,923.75 | 49.10 | 4,027.15 | 66.44 |
| 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 | 730.43 | 0.00 | 6,663.05 | 0.00 | 1,836.95 | 78.39 |
| 671-3800-3410 EXPENDABLE EQUIP & TOOL | 10,000 | 10,000 | 522.50 | 0.00 | 1,672.47 | 776.56 | 7,550.97 | 24.49 |
| 671-3800-3500 FUEL & LUBRICANTS | 110,000 | 110,000 | 11,974.34 | 0.00 | 91,113.17 | 0.00 | 18,886.83 | 82.83 |
| 671-3800-3710 ROAD MATERIALS | 1,250,000 | 1,127,001 | 92,201.58 | 0.00 | 784,106.91 | 0.00 | 342,893.59 | 69.57 |
| 671-3800-3720 BRIDGE & CULVERT MATERI | 100,000 | 100,000 | 0.00 | 0.00 | 51,654.89 | 0.00 | 48,345.11 | 51.65 |
| 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 | 89,324 | 8,880.00 | 0.00 | 89,324.00 | 0.00 | 0.00 | 100.00 |
| 671-3800-4200 EQUIPMENT | 150,000 | 315,385 | 0.00 | 0.00 | 0.00 | 315,385.00 | 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 | 2,890,449 | 3,049,871 | 252,643.58 | 0.00 | 1,974,519.28 | 332,302.64 | 743,049.08 | 75.64 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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

% OF YEAR COMPLETED: 75.00

| 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 | 11,872 | 11,872 | 0.00 | 0.00 | 11,871.83 | 0.00 | 0.17 | 100.00 |
| 681-3900-8200 INTEREST L/P | <u>32</u> | <u>32</u> | <u>0.00</u> | <u>0.00</u> | <u>31.67</u> | <u>0.00</u> | <u>0.33</u> | <u>98.97</u> |
| TOTAL R & B 4 -DEBT SERVICE | 11,904 | 11,904 | 0.00 | 0.00 | 11,903.50 | 0.00 | 0.50 | 100.00 |
| TOTAL EXPENDITURES | 2,902,353 | 3,061,775 | 252,643.58 | 0.00 | 1,986,422.78 | 332,302.64 | 743,049.58 | 75.73 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 283,658 | 283,658 (| 158,711.18) | 0.00 | 1,148,453.90 (| 332,302.64) (| 532,493.26) | 287.72 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|-----------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| HEALTH - PRIVATE CARE | 47,225 | 47,225 | 4,649.00 | 0.00 | 23,849.76 | 0.00 | 23,375.24 | 50.50 |
| TOTAL REVENUES | 47,225 | 47,225 | 4,649.00 | 0.00 | 23,849.76 | 0.00 | 23,375.24 | 50.50 |

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 | 40,821 | 46,941 | 4,577.46 | 0.00 | 26,297.28 | 0.00 | 20,643.72 | 56.02 |
| TOTAL EXPENDITURES | 40,821 | 46,941 | 4,577.46 | 0.00 | 26,297.28 | 0.00 | 20,643.72 | 56.02 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 6,404 | 284 | 71.54 | 0.00 | (2,447.52) | 0.00 | 2,731.52 | 861.80- |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 75.00

| 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 | 21,223 | 21,223 | 1,122.17 | 0.00 | 9,618.71 | 0.00 | 11,604.29 | 45.32 |
| 652-4500-1122 OVERTIME PAY | 0 | 0 | 0.00 | 0.00 | 1,686.00 | 0.00 (| 1,686.00) | 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 | 36.00 | 0.00 | 36.00 | 0.00 (| 36.00) | 0.00 |
| 652-4500-1150 LONGEVITY | 69 | 69 | 6.10 | 0.00 | 65.33 | 0.00 | 3.67 | 94.68 |
| 652-4500-1210 GROUP MEDICAL | 1,325 | 1,325 | 64.20 | 0.00 | 1,195.27 | 0.00 | 129.73 | 90.21 |
| 652-4500-1221 FICA | 1,629 | 1,629 | 83.37 | 0.00 | 815.25 | 0.00 | 813.75 | 50.05 |
| 652-4500-1230 RETIREMENT | 2,340 | 2,340 | 124.73 | 0.00 | 1,311.85 | 0.00 | 1,028.15 | 56.06 |
| 652-4500-1240 UNEMPLOYMENT | 45 | 45 (| 0.86) | 0.00 | 14.26 | 0.00 | 30.74 | 31.69 |
| 652-4500-1250 WORKERS COMP | 40 | 40 | 3.62 | 0.00 | 13.52 | 0.00 | 26.48 | 33.80 |
| 652-4500-2150 EMPLOYEE MED/PSY SCREEN | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 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 | 800 | 800 | 0.00 | 0.00 | 683.24 | 0.00 | 116.76 | 85.41 |
| 652-4500-2240 RENTALS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-2320 COMMUNICATIONS | 5,000 | 5,000 | 408.10 | 0.00 | 3,264.80 | 0.00 | 1,735.20 | 65.30 |
| 652-4500-2350 TRAVEL IN & OUT OF COUN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-2370 EDUCATION & TRAINING | 50 | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 652-4500-2480 FLU VACCINE | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 652-4500-2481 OTHER VACCINES | 5,000 | 8,000 | 2,674.75 | 0.00 | 7,408.79 | 0.00 | 591.21 | 92.61 |
| 652-4500-3110 OPERATING SUPPLIES | 250 | 225 | 30.88 | 0.00 | 107.21 | 0.00 | 117.79 | 47.65 |
| 652-4500-3140 POSTAGE | 0 | 25 | 24.40 | 0.00 | 24.40 | 0.00 | 0.60 | 97.60 |
| 652-4500-3170 MEDICAL SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-3195 INCENTIVE PROGRAMS | 0 | 1,500 | 0.00 | 0.00 | 52.65 | 0.00 | 1,447.35 | 3.51 |
| 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 | 1,620 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0.00 |
| 652-4500-5100 INDIRECT COST ALLOCATIO | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-7120 PRIOR YEAR EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4500-7600 CONTINGENCY EXPENSES | 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 | 40,821 | 46,941 | 4,577.46 | 0.00 | 26,297.28 | 0.00 | 20,643.72 | 56.02 |
| TOTAL EXPENDITURES | 40,821 | 46,941 | 4,577.46 | 0.00 | 26,297.28 | 0.00 | 20,643.72 | 56.02 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 6,404 | 284 | 71.54 | 0.00 (| 2,447.52) | 0.00 | 2,731.52 | 861.80- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|-------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| HLTH ST-RLSS ENVIR | 71,641 | 71,641 | 5,019.02 | 0.00 | 46,667.76 | 0.00 | 24,973.24 | 65.14 |
| HLTH ST-RLSS NURSING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-IMMUNIZATION GR | 300,903 | 300,903 | 22,606.55 | 0.00 | 184,031.09 | 0.00 | 116,871.91 | 61.16 |
| HLTH ST-IMMU COVID | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 372,544 | 372,544 | 27,625.57 | 0.00 | 230,698.85 | 0.00 | 141,845.15 | 61.93 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| HEALTH GRANT INDIRECT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-RLSS ENVIR | 71,641 | 71,641 | 5,019.02 | 0.00 | 51,686.78 | 0.00 | 19,954.22 | 72.15 |
| HLTH ST-RLSS NURSING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HLTH ST-IMMUNIZATION GR | 300,903 | 300,903 | 23,677.45 | 0.00 | 206,155.40 | 62.20 | 94,685.40 | 68.53 |
| HLTH ST-IMMU COVID | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 372,544 | 372,544 | 28,696.47 | 0.00 | 257,842.18 | 62.20 | 114,639.62 | 69.23 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (1,070.90) | 0.00 | (27,143.33) | (62.20) | 27,205.53 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 75.00

| 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 | 55,000 | 55,000 | 4,230.76 | 0.00 | 38,076.84 | 0.00 | 16,923.16 | 69.23 |
| 652-2200-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-1210 GROUP MEDICAL | 6,388 | 6,388 | 0.00 | 0.00 | 6,388.00 | 0.00 | 0.00 | 100.00 |
| 652-2200-1221 FICA | 4,208 | 4,208 | 323.30 | 0.00 | 2,909.37 | 0.00 | 1,298.63 | 69.14 |
| 652-2200-1230 RETIREMENT | 6,045 | 6,045 | 464.96 | 0.00 | 4,312.57 | 0.00 | 1,732.43 | 71.34 |
| 652-2200-1240 UNEMPLOYMENT INS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-2200-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 71,641 | 71,641 | 5,019.02 | 0.00 | 51,686.78 | 0.00 | 19,954.22 | 72.15 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 75.00

| 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 | 192,692 | 192,692 | 15,332.81 | 0.00 | 138,476.11 | 0.00 | 54,215.89 | 71.86 |
| 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-1134 HOURLY NURSE | 9,500 | 9,500 | 400.50 | 0.00 | 400.50 | 0.00 | 9,099.50 | 4.22 |
| 652-4800-1150 LONGEVITY | 623 | 1,412 | 120.82 | 0.00 | 1,076.95 | 0.00 | 335.05 | 76.27 |
| 652-4800-1210 GROUP MEDICAL | 38,434 | 38,716 | 3,278.48 | 0.00 | 28,992.69 | 0.00 | 9,723.31 | 74.89 |
| 652-4800-1221 FICA | 15,516 | 15,577 | 1,162.52 | 0.00 | 10,254.68 | 0.00 | 5,322.32 | 65.83 |
| 652-4800-1230 RETIREMENT | 22,289 | 22,376 | 1,697.63 | 0.00 | 15,815.30 | 0.00 | 6,560.70 | 70.68 |
| 652-4800-1240 UNEMPLOYMENT | 426 | 427 | 0.86 | 0.00 | 191.98 | 0.00 | 235.02 | 44.96 |
| 652-4800-1250 WORKERS COMP | 380 | 381 | 38.62 | 0.00 | 198.86 | 0.00 | 182.14 | 52.19 |
| 652-4800-2150 EMPLOYEE MED/PSY SCREEN | 0 | 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 | 3,600.00 | 0.00 | 1,200.00 | 75.00 |
| 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 | 588 | 588 | 0.00 | 0.00 | 522.00 | 0.00 | 66.00 | 88.78 |
| 652-4800-2240 RENTAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-2320 COMMUNICATIONS | 1,200 | 1,200 | 76.16 | 0.00 | 634.41 | 0.00 | 565.59 | 52.87 |
| 652-4800-2350 TRAVEL IN & OUT OF COUN | 1,000 | 1,000 | 0.00 | 0.00 | 410.03 | 0.00 | 589.97 | 41.00 |
| 652-4800-2370 EDUCATION & TRAINING | 3,000 | 3,000 | 0.00 | 0.00 | 1,528.65 | 0.00 | 1,471.35 | 50.96 |
| 652-4800-3110 OPERATING SUPPLIES | 6,664 | 7,139 | 829.25 | 0.00 | 2,687.98 | 62.20 | 4,388.38 | 38.53 |
| 652-4800-3140 POSTAGE | 600 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-3170 MEDICAL SUPPLIES | 3,191 | 2,000 | 339.80 | 0.00 | 1,269.82 | 0.00 | 730.18 | 63.49 |
| 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 | 0 | 95 | 0.00 | 0.00 | 95.44 | 0.00 | 0.00 | 100.00 |
| 652-4800-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-5100 INDIRECT COSTS ALLOCATI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-7110 REFUND STATE OF TEXAS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 652-4800-7120 PRIOR YEAR EXPENSES | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HLTH ST-IMMUNIZATION GR | 300,903 | 300,903 | 23,677.45 | 0.00 | 206,155.40 | 62.20 | 94,685.40 | 68.53 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 75.00

| 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 372,544 | 372,544 | 28,696.47 | 0.00 | 257,842.18 | 62.20 | 114,639.62 | 69.23 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (1,070.90) | 0.00 | (27,143.33) | (62.20) | 27,205.53 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 27,421 | 43,087 | 0.00 | 0.00 | 43,087.32 | 0.00 | 0.00 | 100.00 |
| 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 - TEP GRANT | 53,000 | 53,000 | 0.00 | 0.00 | 39,750.52 | 0.00 | 13,249.48 | 75.00 |
| USMS-FUG.APR.STRIKE TEAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF- BVP GRANT | 2,438 | 2,438 | 0.00 | 0.00 | 2,796.08 | 0.00 (| 358.08) | 114.69 |
| SHERIFF- CJD-JAG GRANT | 0 | 84,029 | 0.00 | 0.00 | 0.00 | 0.00 | 84,029.40 | 0.00 |
| SHERIFF-DEA TASK FORCE | 19,372 | 19,372 | 0.00 | 0.00 | 7,126.13 | 0.00 | 12,245.87 | 36.79 |
| SHERIFF OCDETF TASK FORCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC.-GRANTS | 18,592 | 18,592 | 0.00 | 0.00 | 8,752.62 | 0.00 | 9,839.38 | 47.08 |
| ELECTIONS ADMIN - GRANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOMELAND SEC-CRI GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHS- BVP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CT.HOUSE CAPITAL IMPRV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 120,823 | 220,519 | 0.00 | 0.00 | 101,512.67 | 0.00 | 119,006.05 | 46.03 |

| | 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 | 27,421 | 43,087 | 240.00 | 0.00 | 5,220.42 | 0.00 | 37,866.90 | 12.12 |
| 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 - TEP GRANT | 53,000 | 53,000 | 174.80 | 0.00 | 6,243.07 | 0.00 | 46,756.93 | 11.78 |
| USMS-FUG.APR.STRIKE TEAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SHERIFF- BVP GRANT | 2,438 | 2,438 | 0.00 | 0.00 | 2,796.08 | 0.00 (| 358.08) | 114.69 |
| SHERIFF- CJD-JAG GRANT | 0 | 84,029 | 0.00 | 0.00 | 84,029.40 | 0.00 | 0.00 | 100.00 |
| SHERIFF-DEA TASK FORCE | 19,372 | 19,372 | 1,974.49 | 0.00 | 19,840.73 | 0.00 (| 468.73) | 102.42 |
| SHERIFF OCDETF TASK FORCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC.-GRANTS | 18,592 | 18,592 | 4,376.31 | 0.00 | 13,128.93 | 0.00 | 5,463.07 | 70.62 |
| ELECTIONS ADMIN - GRANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOMELAND SEC-CRI GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHS- BVP GRANT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CT.HOUSE CAPITAL IMPRV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 120,823 | 220,519 | 6,765.60 | 0.00 | 131,258.63 | 0.00 | 89,260.09 | 59.52 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 (| 6,765.60) | 0.00 (| 29,745.96) | 0.00 | 29,745.96 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 75.00

| 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 | 665 | 0.00 | 0.00 | 664.60 | 0.00 | 0.00 | 100.00 |
| 641-1900-1147 SCAAP- BONUS - GRANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1164 SCAAP--LE CERTIFICATE P | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1221 SCAAP - FICA | 330 | 51 | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | 100.00 |
| 641-1900-1230 SCAAP - RETIREMENT | 475 | 102 | 0.00 | 0.00 | 101.63 | 0.00 | 0.00 | 100.00 |
| 641-1900-1240 SCAAP - UNEMPLOYMENT | 9 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 641-1900-1250 SCAAP - WORKERS COMP | 97 | 24 | 0.00 | 0.00 | 24.36 | 0.00 | 0.00 | 100.00 |
| 641-1900-2370 TRAINING & SCHOOLS | 0 | 1,536 | 240.00 | 0.00 | 240.00 | 0.00 | 1,296.00 | 15.63 |
| 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 | 22,190 | 36,571 | 0.00 | 0.00 | 0.00 | 0.00 | 36,570.90 | 0.00 |
| 641-1900-8100 ADMIN. EXPENSE | 0 | 4,139 | 0.00 | 0.00 | 4,139.08 | 0.00 | 0.00 | 100.00 |
| TOTAL SHERIFF JAIL-SCAAP GRANT | 27,421 | 43,087 | 240.00 | 0.00 | 5,220.42 | 0.00 | 37,866.90 | 12.12 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 631-2002-1132 TEP GRANT-HOURLY-SPECIA | 11,440 | 11,440 | 0.00 | 0.00 | 4,680.00 | 0.00 | 6,760.00 | 40.91 |
| 631-2002-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2002-1221 TEP GRANT - FICA | 875 | 875 | 0.00 | 0.00 | 356.37 | 0.00 | 518.63 | 40.73 |
| 631-2002-1230 TEP GRANT - RETIREMENT | 1,257 | 1,257 | 0.00 | 0.00 | 527.48 | 0.00 | 729.52 | 41.96 |
| 631-2002-1240 TEP GRANT UNEMPLOYMENT | 24 | 24 | 0.00 | 0.00 | 8.37 | 0.00 | 15.63 | 34.88 |
| 631-2002-1250 TEP GRANT WORKERS COMP | 257 | 257 | 174.80 | 0.00 | 670.85 | 0.00 (| 413.85) | 261.03 |
| 631-2002-2370 TEP GRANT TRAINING | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2002-3110 TEP GRANT OPER. SUPPLIE | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 631-2002-3410 TEP GRANT EXP EQUIP | 37,147 | 37,147 | 0.00 | 0.00 | 0.00 | 0.00 | 37,147.00 | 0.00 |
| 631-2002-8100 TEP GRANT ADMIN. EXP. | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HCSO - TEP GRANT | 53,000 | 53,000 | 174.80 | 0.00 | 6,243.07 | 0.00 | 46,756.93 | 11.78 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 75.00

| 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 | 2,438 | 2,438 | 0.00 | 0.00 | 2,796.08 | 0.00 (| 358.08) | 114.69 |
| TOTAL SHERIFF- BVP GRANT | 2,438 | 2,438 | 0.00 | 0.00 | 2,796.08 | 0.00 (| 358.08) | 114.69 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 75.00

| 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 | 0 | 84,029 | 0.00 | 0.00 | 84,029.40 | 0.00 | 0.00 | 100.00 |
| TOTAL SHERIFF- CJD-JAG GRANT | 0 | 84,029 | 0.00 | 0.00 | 84,029.40 | 0.00 | 0.00 | 100.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 75.00

| 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 | 19,372 | 19,372 | 1,974.49 | 0.00 | 19,840.73 | 0.00 (| 468.73) | 102.42 |
| 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 | 19,372 | 19,372 | 1,974.49 | 0.00 | 19,840.73 | 0.00 (| 468.73) | 102.42 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

MISC.-GRANTS % OF YEAR COMPLETED: 75.00

| 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 | 18,592 | 18,592 | 4,376.31 | 0.00 | 13,128.93 | 0.00 | 5,463.07 | 70.62 |
| TOTAL MISC.-GRANTS | 18,592 | 18,592 | 4,376.31 | 0.00 | 13,128.93 | 0.00 | 5,463.07 | 70.62 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 75.00

| 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 | 120,823 | 220,519 | 6,765.60 | 0.00 | 131,258.63 | 0.00 | 89,260.09 | 59.52 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (6,765.60) | 0.00 | (29,745.96) | 0.00 | 29,745.96 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 |
| ARP NON DEPARTMENTAL | 0 | 0 | 51,124.18 | 0.00 | 505,702.22 | 0.00 | (505,702.22) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 51,124.18 | 0.00 | 505,702.22 | 0.00 | (505,702.22) | 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 | 15,585,566 | 15,585,566 | 210,792.56 | 0.00 | 4,409,502.13 | 254,689.64 | 10,921,374.23 | 29.93 |
| TOTAL EXPENDITURES | 15,585,566 | 15,585,566 | 210,792.56 | 0.00 | 4,409,502.13 | 254,689.64 | 10,921,374.23 | 29.93 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (15,585,566) | (15,585,566) | (159,668.38) | 0.00 | (3,903,799.91) | (254,689.64) | (11,427,076.45) | 26.68 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-------------------|-------------------|
| 614-4700-2260 BLDG M&R 201 I-30 DIVIS | 0 | 10,000 | 0.00 | 0.00 | 0.00 | 1,700.00 | 8,300.00 | 17.00 |
| 641-4700-4401 PUDDIN HILL LAND | 0 | 3,011,776 | 0.00 | 0.00 | 3,002,776.25 | 9,000.00 | 0.00 | 100.00 |
| 653-4700-2190 PROFESSIONAL SERVICES | 0 | 5,000 | 0.00 | 0.00 | 579.13 | 0.00 | 4,420.87 | 11.58 |
| 653-4700-3190 STEERING COMMITTEE EXPE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-4700-7600 ARP CONTINGENCY | 15,585,566 | 10,291,585 | 0.00 | 0.00 | 0.00 | 0.00 | 10,291,584.80 | 0.00 |
| 653-4700-7601 HUNT MEMORIAL HOSPITAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653-4700-7602 ARP ASSISTANCE TO NON P | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-4700-3721 ARP PCT1 | 0 | 500,000 | 198,858.56 | 0.00 | 418,413.44 | 0.00 | 81,586.56 | 83.68 |
| 671-4700-3722 ARP PCT2 | 0 | 500,000 | 11,934.00 | 0.00 | 330,036.00 | 167,489.64 | 2,474.36 | 99.51 |
| 671-4700-3723 ARP PCT3 | 0 | 517,205 | 0.00 | 0.00 | 108,849.56 | 0.00 | 408,355.39 | 21.05 |
| 671-4700-3724 ARP PCT4 | <u>0</u> | <u>750,000</u> | <u>0.00</u> | <u>0.00</u> | <u>548,847.75</u> | <u>76,500.00</u> | <u>124,652.25</u> | <u>83.38</u> |
| TOTAL AMERICAN RESCUE PLAN | 15,585,566 | 15,585,566 | 210,792.56 | 0.00 | 4,409,502.13 | 254,689.64 | 10,921,374.23 | 29.93 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|-----------------|-------------------|
| TOTAL ARP NON DEPARTMENTAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 15,585,566 | 15,585,566 | 210,792.56 | 0.00 | 4,409,502.13 | 254,689.64 | 10,921,374.23 | 29.93 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (15,585,566) | (15,585,566) | (159,668.38) | 0.00 | (3,903,799.91) | (254,689.64) | (11,427,076.45) | 26.68 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 50,000 | 50,000 | 19,405.62 | 0.00 | 158,655.06 | 0.00 (| 108,655.06) | 317.31 |
| 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 | 50,000 | 50,000 | 19,405.62 | 0.00 | 158,655.06 | 0.00 (| 108,655.06) | 317.31 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| HUNT COUNTY ROAD BONDS | 5,220,000 | 5,220,000 | 0.00 | 0.00 | 465,465.38 | 0.00 | 4,754,534.62 | 8.92 |
| TOTAL EXPENDITURES | 5,220,000 | 5,220,000 | 0.00 | 0.00 | 465,465.38 | 0.00 | 4,754,534.62 | 8.92 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (5,170,000) | (5,170,000) | 19,405.62 | 0.00 (| 306,810.32) | 0.00 (| 4,863,189.68) | 5.93 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 75.00

| 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 | 0.00 | 0.00 | 16,850.17 | 0.00 | 58,149.83 | 22.47 |
| 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 | 1,375 | 0.00 | 0.00 | 1,375.30 | 0.00 | 0.00 | 100.00 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 575,000 | 575,000 | 0.00 | 0.00 | 82,478.73 | 0.00 | 492,521.27 | 14.34 |
| 671-8400-3292 FM 1570 S -IH 30 TO SH | 990,000 | 990,000 | 0.00 | 0.00 | 99,409.37 | 0.00 | 890,590.63 | 10.04 |
| 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 | 1,475,000 | 1,475,000 | 0.00 | 0.00 | 199,250.98 | 0.00 | 1,275,749.02 | 13.51 |
| 671-8400-3295 SH 24 & SH 11 -TAMU COM | 435,000 | 435,000 | 0.00 | 0.00 | 66,100.83 | 0.00 | 368,899.17 | 15.20 |
| 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 | 45,000 | 45,000 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 671-8400-7120 PRIOR YEAR ROAD BOND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-7600 CONTINGENCY EXPENSE | 1,550,000 | 1,548,625 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548,624.70 | 0.00 |
| 671-8400-8100 BOND ISSUANCE COST | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-8400-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HUNT COUNTY ROAD BONDS | 5,220,000 | 5,220,000 | 0.00 | 0.00 | 465,465.38 | 0.00 | 4,754,534.62 | 8.92 |
| TOTAL EXPENDITURES | 5,220,000 | 5,220,000 | 0.00 | 0.00 | 465,465.38 | 0.00 | 4,754,534.62 | 8.92 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (5,170,000) | (5,170,000) | 19,405.62 | 0.00 | (306,810.32) | 0.00 | (4,863,189.68) | 5.93 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

REVENUE SUMMARY

| | | | | | | | | |
|--------------------------|--------|--------|-----------|------|------------|--------|-------------|----------|
| CAPTIAL IMPROV -NON DEPT | 10,000 | 10,000 | 21,073.73 | 0.00 | 202,727.45 | 0.00 (| 192,727.45) | 2,027.27 |
| CAPITAL IMPROVEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 10,000 | 10,000 | 21,073.73 | 0.00 | 202,727.45 | 0.00 (| 192,727.45) | 2,027.27 |

| | 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 | 6,781,200 | 6,771,200 | 360,563.75 | 0.00 | 2,291,104.03 | 3,310,899.95 | 1,169,196.02 | 82.73 |

| | | | | | | | | |
|--------------------|-----------|-----------|------------|------|--------------|--------------|--------------|-------|
| TOTAL EXPENDITURES | 6,781,200 | 6,771,200 | 360,563.75 | 0.00 | 2,291,104.03 | 3,310,899.95 | 1,169,196.02 | 82.73 |
|--------------------|-----------|-----------|------------|------|--------------|--------------|--------------|-------|

| | | | | | | | | |
|------------------------------------|--------------|--------------|---------------|------|-----------------|-----------------|-----------------|-------|
| REVENUE OVER/ (UNDER) EXPENDITURES | (6,771,200) | (6,761,200) | (339,490.02) | 0.00 | (2,088,376.58) | (3,310,899.95) | (1,361,923.47) | 79.86 |
|------------------------------------|--------------|--------------|---------------|------|-----------------|-----------------|-----------------|-------|

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 75.00

| 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 | 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 |
| 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 | 6,450,000 | 577,400 | 0.00 | 0.00 | 0.00 | 0.00 | 577,400.05 | 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6500-2260 BLDG M&R-2507 C/H | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-6500-2022 DPS RENOVATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-6500-4100 L3 HARRIS RADIO CONTRAC | 0 | 4,121,165 | 0.00 | 0.00 | 321,925.33 | 3,310,899.95 | 488,339.72 | 88.15 |
| 631-6500-4200 SHERIFF'S DEPARTMENT EQ | 331,200 | 331,200 | 331,200.00 | 0.00 | 331,200.00 | 0.00 | 0.00 | 100.00 |
| 641-6500-2190 PROFESSIONAL SERVICES | 0 | 141,500 | 13,613.75 | 0.00 | 38,043.75 | 0.00 | 103,456.25 | 26.89 |
| 641-6500-4400 OTHER CAPITAL EXPENDITU | 0 | 58,715 | 15,750.00 | 0.00 | 58,715.00 | 0.00 | 0.00 | 100.00 |
| 641-6500-4401 DIVISION STREET PROPERT | 0 | 1,541,220 | 0.00 | 0.00 | 1,541,219.95 | 0.00 | 0.00 | 100.00 |
| 671-6500-3721 PCT1 ROAD IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-6500-3722 PCT2 ROAD IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-6500-3723 PCT3 ROAD IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 671-6500-3724 PCT4 ROAD IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENT | 6,781,200 | 6,771,200 | 360,563.75 | 0.00 | 2,291,104.03 | 3,310,899.95 | 1,169,196.02 | 82.73 |
| TOTAL EXPENDITURES | 6,781,200 | 6,771,200 | 360,563.75 | 0.00 | 2,291,104.03 | 3,310,899.95 | 1,169,196.02 | 82.73 |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,771,200) | (6,761,200) | (339,490.02) | 0.00 | (2,088,376.58) | (3,310,899.95) | (1,361,923.47) | 79.86 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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>1,152,790</u> | <u>1,152,790</u> | <u>15,184.94</u> | <u>0.00</u> | <u>1,104,550.00</u> | <u>0.00</u> | <u>48,240.00</u> | <u>95.82</u> |
| TOTAL REVENUES | 1,152,790 | 1,152,790 | 15,184.94 | 0.00 | 1,104,550.00 | 0.00 | 48,240.00 | 95.82 |
| | | | | | | | | |
| | 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 | 1,187,741 | 1,187,741 | 0.00 | 0.00 | 1,037,060.00 | 0.00 | 150,681.00 | 87.31 |
| TOTAL EXPENDITURES | 1,187,741 | 1,187,741 | 0.00 | 0.00 | 1,037,060.00 | 0.00 | 150,681.00 | 87.31 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (34,951) | (34,951) | 15,184.94 | 0.00 | 67,490.00 | 0.00 | (102,441.00) | 193.10- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

50 -INTEREST & SINKING
 DEBT SERVICE

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--|------------------|------------------|----------------------|-----------------------|---------------------------|------------------|----------------------|-------------------|
| 681-3900-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 681-3900-8100 FEES/OTHER EXPENSE | 10,000 | 10,000 | 0.00 | 0.00 | 2,305.00 | 0.00 | 7,695.00 | 23.05 |
| 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 | 290,000 | 290,000 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 100.00 |
| 682-3900-8200 INTEREST 2017 ROAD BOND | 172,500 | 172,500 | 0.00 | 0.00 | 89,150.00 | 0.00 | 83,350.00 | 51.68 |
| 683-3900-8105 PRINCIPAL TAX NOTES 201 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 683-3900-8200 INTEREST TAX NOTES 2015 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 684-3900-8110 PRINCIPAL 2021 ROAD BON | 585,000 | 585,000 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 | 100.00 |
| 684-3900-8200 INTEREST 2021 ROAD BOND | <u>130,241</u> | <u>130,241</u> | <u>0.00</u> | <u>0.00</u> | <u>70,605.00</u> | <u>0.00</u> | <u>59,636.00</u> | <u>54.21</u> |
| TOTAL DEBT SERVICE | 1,187,741 | 1,187,741 | 0.00 | 0.00 | 1,037,060.00 | 0.00 | 150,681.00 | 87.31 |
| TOTAL EXPENDITURES | 1,187,741 | 1,187,741 | 0.00 | 0.00 | 1,037,060.00 | 0.00 | 150,681.00 | 87.31 |
| REVENUE OVER/(UNDER) EXPENDITURES | (34,951) | (34,951) | 15,184.94 | 0.00 | 67,490.00 | 0.00 | (102,441.00) | 193.10- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

61 -RIGHT OF WAY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 17 | 17 | 41.18 | 0.00 | 314.38 | 0.00 (| 297.38) | 1,849.29 |
| 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 | 17 | 17 | 41.18 | 0.00 | 314.38 | 0.00 (| 297.38) | 1,849.29 |

| | 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 | 17 | 17 | 41.18 | 0.00 | 314.38 | 0.00 (| 297.38) | 1,849.29 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 75.00

| 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 | 17 | 17 | 41.18 | 0.00 | 314.38 | 0.00 (| 297.38) | 1,849.29 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|-------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|----------------------|-------------------|----------------------|
| REVENUE SUMMARY | | | | | | | | |
| SELF INSURED HEALTH INS | 0 | 0 | 477,144.45 | 0.00 | 4,045,289.36 | 0.00 (4,045,289.36) | 0.00 | |
| TOTAL REVENUES | 0 | 0 | 477,144.45 | 0.00 | 4,045,289.36 | 0.00 (4,045,289.36) | 0.00 | |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|----------------------|-------------------|----------------------|
| SELF INSURED HEALTH INS | 0 | 0 | 485,949.19 | 0.00 | 4,346,619.56 | 0.00 (4,346,619.56) | 0.00 | |
| TOTAL EXPENDITURES | 0 | 0 | 485,949.19 | 0.00 | 4,346,619.56 | 0.00 (4,346,619.56) | 0.00 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (8,804.74) | 0.00 | (301,330.20) | 0.00 | 301,330.20 | 0.00 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|--------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|----------------------|----------------|-------------------|
| 611-2800-1211 PAYMENTS FOR CLAIMS | 0 | 0 | 361,200.43 | 0.00 | 3,248,553.43 | 0.00 (3,248,553.43) | 0.00 | |
| 611-2800-2191 PAYMENTS FOR ADMN COST | 0 | 0 | 124,748.76 | 0.00 | 1,098,066.13 | 0.00 (1,098,066.13) | 0.00 | |
| TOTAL SELF INSURED HEALTH INS | 0 | 0 | 485,949.19 | 0.00 | 4,346,619.56 | 0.00 (4,346,619.56) | 0.00 | |
| TOTAL EXPENDITURES | 0 | 0 | 485,949.19 | 0.00 | 4,346,619.56 | 0.00 (4,346,619.56) | 0.00 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | (8,804.74) | 0.00 | (301,330.20) | 0.00 | 301,330.20 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DDC - JP 1-1 | 1,550 | 1,550 | 100.00 | 0.00 | 845.20 | 0.00 | 704.80 | 54.53 |
| DDC - JP 1-2 | 1,100 | 1,100 | 90.00 | 0.00 | 890.00 | 0.00 | 210.00 | 80.91 |
| DDC - JP 2 | 1,200 | 1,200 | 0.00 | 0.00 | 481.82 | 0.00 | 718.18 | 40.15 |
| DDC - JP 3 | 50 | 50 | 0.00 | 0.00 | 39.52 | 0.00 | 10.48 | 79.04 |
| DDC - JP 4 | <u>350</u> | <u>350</u> | <u>10.00</u> | <u>0.00</u> | <u>340.00</u> | <u>0.00</u> | <u>10.00</u> | <u>97.14</u> |
| TOTAL REVENUES | 4,250 | 4,250 | 200.00 | 0.00 | 2,596.54 | 0.00 | 1,653.46 | 61.10 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| DDC - JP 1-1 | 21,853 | 21,853 | 2,507.15 | 0.00 | 12,349.61 | 0.00 | 9,503.39 | 56.51 |
| DDC - JP 1-2 | 22,443 | 22,443 | 700.63 | 0.00 | 4,286.50 | 0.00 | 18,156.50 | 19.10 |
| DDC - JP 2 | 4,896 | 4,896 | 75.25 | 0.00 | 336.07 | 0.00 | 4,559.93 | 6.86 |
| DDC - JP 3 | 1,500 | 1,500 | 260.00 | 0.00 | 260.00 | 0.00 | 1,240.00 | 17.33 |
| DDC - JP 4 | 5,500 | 5,500 | 743.98 | 0.00 | 3,375.26 | 0.00 | 2,124.74 | 61.37 |
| TOTAL EXPENDITURES | 56,192 | 56,192 | 4,287.01 | 0.00 | 20,607.44 | 0.00 | 35,584.56 | 36.67 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (51,942) | (51,942) | (4,087.01) | 0.00 | (18,010.90) | 0.00 | (33,931.10) | 34.68 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 75.00

| 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 | 840.00 | 0.00 | 6,646.88 | 0.00 | 4,353.12 | 60.43 |
| 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 | 69.23 | 0.00 | 515.92 | 0.00 | 326.08 | 61.27 |
| 621-0800-1230 RETIREMENT | 1,209 | 1,209 | 99.46 | 0.00 | 764.00 | 0.00 | 445.00 | 63.19 |
| 621-0800-1240 UNEMPLOYMENT | 23 | 23 | 0.00 | 0.00 | 8.87 | 0.00 | 14.13 | 38.57 |
| 621-0800-1250 WORKERS COMP | 29 | 29 | 5.54 | 0.00 | 23.94 | 0.00 | 5.06 | 82.55 |
| 621-0800-2314 BONDS, ERRORS & OMMISSI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-2370 EDUCATION & TRAINING | 3,000 | 3,000 | 0.00 | 0.00 | 620.00 | 0.00 | 2,380.00 | 20.67 |
| 621-0800-3110 OPERATING SUPPLIES | 5,750 | 5,750 | 1,492.92 | 0.00 | 3,770.00 | 0.00 | 1,980.00 | 65.57 |
| 621-0800-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 1-1 | 21,853 | 21,853 | 2,507.15 | 0.00 | 12,349.61 | 0.00 | 9,503.39 | 56.51 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 75.00

| 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 | 456 | 456 | 0.00 | 0.00 | 0.00 | 0.00 | 456.00 | 0.00 |
| 621-0900-1240 UNEMPLOYMENT | 9 | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 621-0900-1250 WORKERS COMP | 11 | 11 | 2.09 | 0.00 | 9.03 | 0.00 | 1.97 | 82.09 |
| 621-0900-2370 EDUCATION & TRAINING | 2,500 | 2,500 | 684.07 | 0.00 | 1,118.83 | 0.00 | 1,381.17 | 44.75 |
| 621-0900-3110 OPERATING SUPPLIES | 5,000 | 5,000 | 14.47 | 0.00 | 2,263.84 | 0.00 | 2,736.16 | 45.28 |
| 621-0900-3410 EXPENDABLE EQUIP & TOOL | 10,000 | 10,000 | 0.00 | 0.00 | 894.80 | 0.00 | 9,105.20 | 8.95 |
| 621-0900-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 1-2 | 22,443 | 22,443 | 700.63 | 0.00 | 4,286.50 | 0.00 | 18,156.50 | 19.10 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 75.00

| 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 | 55 | 55 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 |
| 621-1000-1240 UNEMPLOYMENT | 1 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 621-1000-1250 WORKERS COMP | 2 | 2 | 0.25 | 0.00 | 1.08 | 0.00 | 0.92 | 54.00 |
| 621-1000-2370 EDUCATION & TRAINING | 800 | 800 | 75.00 | 0.00 | 75.00 | 0.00 | 725.00 | 9.38 |
| 621-1000-3110 OPERATING SUPPLIES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 621-1000-3410 EXPENDABLE EQUIP & TOOL | 2,500 | 2,500 | 0.00 | 0.00 | 259.99 | 0.00 | 2,240.01 | 10.40 |
| 621-1000-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DDC - JP 2 | 4,896 | 4,896 | 75.25 | 0.00 | 336.07 | 0.00 | 4,559.93 | 6.86 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 75.00

| 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 | 1,000 | 260.00 | 0.00 | 260.00 | 0.00 | 740.00 | 26.00 |
| 621-1100-3110 OPERATING SUPPLIES | 1,500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1100-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DDC - JP 3 | 1,500 | 1,500 | 260.00 | 0.00 | 260.00 | 0.00 | 1,240.00 | 17.33 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

68 -JP DDC FEE FUND
 DDC - JP 4

% OF YEAR COMPLETED: 75.00

| 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 | 2,400 | 2,400 | 0.00 | 0.00 | 2,236.57 | 0.00 | 163.43 | 93.19 |
| 621-1200-3110 OPERATING SUPPLIES | 1,600 | 1,600 | 0.00 | 0.00 | 297.71 | 0.00 | 1,302.29 | 18.61 |
| 621-1200-3410 EXPENDABLE EQUIP & TOOL | 1,500 | 1,500 | 743.98 | 0.00 | 840.98 | 0.00 | 659.02 | 56.07 |
| 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 | 5,500 | 5,500 | 743.98 | 0.00 | 3,375.26 | 0.00 | 2,124.74 | 61.37 |
| TOTAL EXPENDITURES | 56,192 | 56,192 | 4,287.01 | 0.00 | 20,607.44 | 0.00 | 35,584.56 | 36.67 |
| REVENUE OVER/(UNDER) EXPENDITURES | (51,942) | (51,942) | (4,087.01) | 0.00 | (18,010.90) | 0.00 | (33,931.10) | 34.68 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| DIST CLERK REC MGMT | 2,000 | 2,000 | 1.73 | 0.00 | 6.90 | 0.00 | 1,993.10 | 0.35 |
| TOTAL REVENUES | 2,000 | 2,000 | 1.73 | 0.00 | 6.90 | 0.00 | 1,993.10 | 0.35 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| DIST CLERK REC MGMT | 5,000 | 15,000 | 0.00 | 0.00 | 14,773.86 | 0.00 | 226.14 | 98.49 |
| TOTAL EXPENDITURES | 5,000 | 15,000 | 0.00 | 0.00 | 14,773.86 | 0.00 | 226.14 | 98.49 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (3,000) | (13,000) | 1.73 | 0.00 | (14,766.96) | 0.00 | 1,766.96 | 113.59 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-0700-1121 EMPLOYEES SALARY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1131 HOURLY EMPLOYEES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1210 GROUP MEDICAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-2340 CASE BINDERS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-2341 ARCHIVE PROJECT COSTS | 0 | 15,000 | 0.00 | 0.00 | 14,773.86 | 0.00 | 226.14 | 98.49 |
| 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 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0700-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DIST CLERK REC MGMT | 5,000 | 15,000 | 0.00 | 0.00 | 14,773.86 | 0.00 | 226.14 | 98.49 |
| TOTAL EXPENDITURES | 5,000 | 15,000 | 0.00 | 0.00 | 14,773.86 | 0.00 | 226.14 | 98.49 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (3,000) | (13,000) | 1.73 | 0.00 | (14,766.96) | 0.00 | 1,766.96 | 113.59 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 0 | 0 | 0.00 | 0.00 | 10,311.03 | 0.00 (| 10,311.03) | 0.00 |
| TOTAL REVENUES | 0 | 0 | 0.00 | 0.00 | 10,311.03 | 0.00 (| 10,311.03) | 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 10,311.03 | 0.00 (| 10,311.03) | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 75.00

| 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 | 0.00 | 0.00 | 0.00 | 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>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL ELECTIONS ADMIN-SPECIAL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 10,311.03 | 0.00 (| 10,311.03) | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 293.14 | 0.00 | 1,462.95 | 0.00 | 37.05 | 97.53 |
| TOTAL REVENUES | 1,500 | 1,500 | 293.14 | 0.00 | 1,462.95 | 0.00 | 37.05 | 97.53 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| DWI - CNTY ATTY | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL EXPENDITURES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (13,500) | (13,500) | 293.14 | 0.00 | 1,462.95 | 0.00 | (14,962.95) | 10.84- |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1300-2320 COMMUNICATIONS | 3,750 | 3,750 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 621-1300-2370 EDUCATION & TRAINING | 3,750 | 3,750 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 621-1300-3190 MISCELLANEOUS EXPENSE | 3,750 | 3,750 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 621-1300-3410 EXPENDABLE EQUIP & TOOL | 3,750 | 3,750 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| TOTAL DWI - CNTY ATTY | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| TOTAL EXPENDITURES | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | (13,500) | (13,500) | 293.14 | 0.00 | 1,462.95 | 0.00 | (14,962.95) | 10.84- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|--------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| COUNTY ATTORNEY | 75,000 | 75,000 | 2,148.00 | 0.00 | 16,989.00 | 0.00 | 58,011.00 | 22.65 |
| DISTRICT ATTORNEY | <u>5,000</u> | <u>5,000</u> | <u>2,479.00</u> | <u>0.00</u> | <u>12,643.00</u> | <u>0.00</u> | <u>(7,643.00)</u> | <u>252.86</u> |
| TOTAL REVENUES | 80,000 | 80,000 | 4,627.00 | 0.00 | 29,632.00 | 0.00 | 50,368.00 | 37.04 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>EXPENSE SUMMARY</u> | | | | | | | | |
| COUNTY ATTORNEY | 65,000 | 65,000 | 4,501.08 | 0.00 | 14,253.42 | 0.00 | 50,746.58 | 21.93 |
| DISTRICT ATTORNEY | <u>7,000</u> | <u>7,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,000.00</u> | <u>0.00</u> |
| TOTAL EXPENDITURES | 72,000 | 72,000 | 4,501.08 | 0.00 | 14,253.42 | 0.00 | 57,746.58 | 19.80 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,000 | 8,000 | 125.92 | 0.00 | 15,378.58 | 0.00 | (7,378.58) | 192.23 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 75.00

| 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 | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 621-1300-3414 CA- COUNTY VETERANS PTI | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 621-1300-7600 CONTINGENCY | 35,000 | 35,000 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 621-1300-9101 PRE-TRIAL INTERVENTION | <u>10,000</u> | <u>10,000</u> | <u>4,501.08</u> | <u>0.00</u> | <u>14,253.42</u> | <u>0.00</u> | <u>(4,253.42)</u> | <u>142.53</u> |
| TOTAL COUNTY ATTORNEY | 65,000 | 65,000 | 4,501.08 | 0.00 | 14,253.42 | 0.00 | 50,746.58 | 21.93 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 75.00

| 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 | 72,000 | 72,000 | 4,501.08 | 0.00 | 14,253.42 | 0.00 | 57,746.58 | 19.80 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,000 | 8,000 | 125.92 | 0.00 | 15,378.58 | 0.00 (| 7,378.58) | 192.23 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------|--------------------|-------------------|------------------|--------------------------|-----------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| CC RMPF - NON-DEPT | 0 | 0 | 5,575.01 | 0.00 | 30,502.58 | 0.00 (| 30,502.58) | 0.00 |
| CNTY CLERK - RMPF | <u>250,000</u> | <u>250,000</u> | <u>28,745.41</u> | <u>0.00</u> | <u>210,379.85</u> | <u>0.00</u> | <u>39,620.15</u> | <u>84.15</u> |
| TOTAL REVENUES | 250,000 | 250,000 | 34,320.42 | 0.00 | 240,882.43 | 0.00 | 9,117.57 | 96.35 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| CNTY CLERK - RMPF | 157,041 | 157,041 | 4,727.75 | 0.00 | 42,672.84 | 0.00 | 114,368.16 | 27.17 |
| TOTAL EXPENDITURES | 157,041 | 157,041 | 4,727.75 | 0.00 | 42,672.84 | 0.00 | 114,368.16 | 27.17 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 92,959 | 92,959 | 29,592.67 | 0.00 | 198,209.59 | 0.00 (| 105,250.59) | 213.22 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 75.00

| 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 | 39,840 | 39,840 | 2,751.93 | 0.00 | 22,168.71 | 0.00 | 17,671.29 | 55.64 |
| 611-0300-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 187.31 | 0.00 (| 187.31) | 0.00 |
| 611-0300-1150 LONGEVITY | 0 | 0 | 0.00 | 0.00 | 207.69 | 0.00 (| 207.69) | 0.00 |
| 611-0300-1210 GROUP MEDICAL | 13,253 | 13,253 | 1,104.44 | 0.00 | 6,652.60 | 0.00 | 6,600.40 | 50.20 |
| 611-0300-1221 FICA | 2,777 | 2,777 | 208.89 | 0.00 | 1,716.55 | 0.00 | 1,060.45 | 61.81 |
| 611-0300-1230 RETIREMENT | 3,989 | 3,989 | 302.44 | 0.00 | 2,546.14 | 0.00 | 1,442.86 | 63.83 |
| 611-0300-1240 UNEMPLOYMENT INS | 76 | 76 | 0.00 | 0.00 | 29.93 | 0.00 | 46.07 | 39.38 |
| 611-0300-1250 WORKERS COMP INS | 106 | 106 | 20.05 | 0.00 | 84.45 | 0.00 | 21.55 | 79.67 |
| 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 | 1,095.90 | 0.00 | 5,404.10 | 16.86 |
| 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 | 20,000 | 20,000 | 340.00 | 0.00 | 6,735.00 | 0.00 | 13,265.00 | 33.68 |
| 611-0300-2341 ARCHIVAL EXPENSES | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 611-0300-2360 DUES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-2370 TRAINING/SCHOOLS | 5,000 | 5,000 | 0.00 | 0.00 | 266.58 | 0.00 | 4,733.42 | 5.33 |
| 611-0300-3110 OPERATING SUPPLIES | 3,000 | 3,000 | 0.00 | 0.00 | 981.98 | 0.00 | 2,018.02 | 32.73 |
| 611-0300-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-3200 UTILITIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-3410 EXPENDABLE EQUIP & TOOL | 2,500 | 2,500 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 611-0300-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-7590 WEB HOSTING/FTP SITE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611-0300-7600 CONTINGENCY | <u>50,000</u> | <u>50,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>0.00</u> |
| TOTAL CNTY CLERK - RMPF | 157,041 | 157,041 | 4,727.75 | 0.00 | 42,672.84 | 0.00 | 114,368.16 | 27.17 |
| TOTAL EXPENDITURES | 157,041 | 157,041 | 4,727.75 | 0.00 | 42,672.84 | 0.00 | 114,368.16 | 27.17 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 92,959 | 92,959 | 29,592.67 | 0.00 | 198,209.59 | 0.00 (| 105,250.59) | 213.22 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 50,000 | 50,000 | 6,497.74 | 0.00 | 50,589.61 | 0.00 (| 589.61) | 101.18 |
| TOTAL REVENUES | 50,000 | 50,000 | 6,497.74 | 0.00 | 50,589.61 | 0.00 (| 589.61) | 101.18 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| COURT HOUSE SEC | 41,827 | 41,827 | 989.18 | 0.00 | 16,258.39 | 0.00 | 25,568.61 | 38.87 |
| TOTAL EXPENDITURES | 41,827 | 41,827 | 989.18 | 0.00 | 16,258.39 | 0.00 | 25,568.61 | 38.87 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,173 | 8,173 | 5,508.56 | 0.00 | 34,331.22 | 0.00 (| 26,158.22) | 420.06 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

82 -COURTHOUSE SECURITY
COURT HOUSE SEC

% OF YEAR COMPLETED: 75.00

| 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 | 237.50 | 0.00 | 6,312.50 | 0.00 | 8,687.50 | 42.08 |
| 621-5200-1136 BAILIFFS (ALL COURTS) | 15,000 | 15,000 | 500.00 | 0.00 | 3,300.00 | 0.00 | 11,700.00 | 22.00 |
| 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 | 56.42 | 0.00 | 735.42 | 0.00 | 1,559.58 | 32.04 |
| 621-5200-1230 RETIREMENT | 3,297 | 3,297 | 26.10 | 0.00 | 597.08 | 0.00 | 2,699.92 | 18.11 |
| 621-5200-1240 UNEMPLOYMENT | 63 | 63 | 0.00 | 0.00 | 17.45 | 0.00 | 45.55 | 27.70 |
| 621-5200-1250 WORKERS COMP | 672 | 672 | 169.16 | 0.00 | 675.94 | 0.00 (| 3.94) | 100.59 |
| 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 UNIFORM EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3110 CHS - OPERATING SUPPLIE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3190 MISCELLANEOUS EXPENSE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-3500 FUEL & LUBRICANTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-7600 CONTINGENCY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-5200-9100 TRANSFER OUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COURT HOUSE SEC | 41,827 | 41,827 | 989.18 | 0.00 | 16,258.39 | 0.00 | 25,568.61 | 38.87 |
| TOTAL EXPENDITURES | 41,827 | 41,827 | 989.18 | 0.00 | 16,258.39 | 0.00 | 25,568.61 | 38.87 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 8,173 | 8,173 | 5,508.56 | 0.00 | 34,331.22 | 0.00 (| 26,158.22) | 420.06 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 220.18 | 0.00 | 2,444.14 | 0.00 | 1,555.86 | 61.10 |
| TOTAL REVENUES | 4,000 | 4,000 | 220.18 | 0.00 | 2,444.14 | 0.00 | 1,555.86 | 61.10 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| JCS - JP 1-1 | 5,805 | 5,805 | 25.94 | 0.00 | 103.65 | 0.00 | 5,701.35 | 1.79 |
| JCS - JP 1-2 | 13,037 | 13,037 | 38.34 | 0.00 | 153.20 | 0.00 | 12,883.80 | 1.18 |
| JCS - JP 2 | 4,150 | 4,150 | 37.99 | 0.00 | 303.92 | 0.00 | 3,846.08 | 7.32 |
| JCS - JP 3 | 3,317 | 3,317 | 708.36 | 0.00 | 733.70 | 0.00 | 2,583.30 | 22.12 |
| JCS - JP 4 | 2,900 | 2,900 | 320.79 | 0.00 | 1,473.87 | 0.00 | 1,426.13 | 50.82 |
| JCS - JP's- COMBINED | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 29,209 | 29,209 | 1,131.42 | 0.00 | 2,768.34 | 0.00 | 26,440.66 | 9.48 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (25,209) | (25,209) | (911.24) | 0.00 | (324.20) | 0.00 | (24,884.80) | 1.29 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 75.00

| 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 | 600 | 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 | 440 | 440 | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 |
| 621-0800-1240 UNEMPLOYMENT | 10 | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 621-0800-1250 WORKERS COMP | 103 | 103 | 25.94 | 0.00 | 103.65 | 0.00 (| 0.65) | 100.63 |
| 621-0800-2320 COMMUNICATIONS | 0 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 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 | 5,805 | 5,805 | 25.94 | 0.00 | 103.65 | 0.00 | 5,701.35 | 1.79 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 75.00

| 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 | 1,800 | 1,800 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 621-0900-1221 FICA | 520 | 520 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| 621-0900-1230 RETIREMENT | 550 | 550 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 621-0900-1240 UNEMPLOYMENT | 14 | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 621-0900-1250 WORKERS COMP | 153 | 153 | 38.34 | 0.00 | 153.20 | 0.00 (| 0.20) | 100.13 |
| 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 | 13,037 | 13,037 | 38.34 | 0.00 | 153.20 | 0.00 | 12,883.80 | 1.18 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-1000-1136 BAILIFFS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1221 FICA | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1230 RETIREMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1240 UNEMPLOYMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-1250 WORKERS COMP | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-2370 TRAINING/SCHOOLS | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 621-1000-3110 OPERATING SUPPLIES | 1,400 | 1,400 | 37.99 | 0.00 | 303.92 | 0.00 | 1,096.08 | 21.71 |
| 621-1000-3410 EXPENDABLE EQUIPMENT | 2,000 | 2,000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 621-1000-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL JCS - JP 2 | 4,150 | 4,150 | 37.99 | 0.00 | 303.92 | 0.00 | 3,846.08 | 7.32 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 75.00

| 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 | 165 | 165 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 621-1100-1240 UNEMPLOYMENT | 3 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 621-1100-1250 WORKERS COMP | 34 | 34 | 8.46 | 0.00 | 33.80 | 0.00 | 0.20 | 99.41 |
| 621-1100-2370 EDUCATION & TRAINING | 0 | 1,500 | 699.90 | 0.00 | 699.90 | 0.00 | 800.10 | 46.66 |
| 621-1100-3110 OPERATING SUPPLIES | 1,500 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,317 | 3,317 | 708.36 | 0.00 | 733.70 | 0.00 | 2,583.30 | 22.12 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 75.00

| 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 | 928.53 | 0.00 | 71.47 | 92.85 |
| 621-1200-3110 OPERATING SUPPLIES | 1,200 | 1,200 | 74.85 | 0.00 | 299.40 | 0.00 | 900.60 | 24.95 |
| 621-1200-3410 EXPENDABLE EQUIP & TOOL | 700 | 700 | 245.94 | 0.00 | 245.94 | 0.00 | 454.06 | 35.13 |
| 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 | 320.79 | 0.00 | 1,473.87 | 0.00 | 1,426.13 | 50.82 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 75.00

| 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 | 29,209 | 29,209 | 1,131.42 | 0.00 | 2,768.34 | 0.00 | 26,440.66 | 9.48 |
| REVENUE OVER/(UNDER) EXPENDITURES | (25,209) | (25,209) | (911.24) | 0.00 | (324.20) | 0.00 | (24,884.80) | 1.29 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 4,000 | 4,000 | 70.00 | 0.00 | 479.00 | 0.00 | 3,521.00 | 11.98 |
| TOTAL REVENUES | 4,000 | 4,000 | 70.00 | 0.00 | 479.00 | 0.00 | 3,521.00 | 11.98 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| DISTRICT COURTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 4,000 | 4,000 | 70.00 | 0.00 | 479.00 | 0.00 | 3,521.00 | 11.98 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|---------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 621-6400-2235 SOFTWARE - REPAIR & MAI | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-2236 HARDWARE-REPAIR & MAINT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-6400-7600 CONTINGENCY | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL DISTRICT COURTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 4,000 | 4,000 | 70.00 | 0.00 | 479.00 | 0.00 | 3,521.00 | 11.98 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 3,000 | 3,000 | 117.70 | 0.00 | 819.24 | 0.00 | 2,180.76 | 27.31 |
| TOTAL REVENUES | 3,000 | 3,000 | 117.70 | 0.00 | 819.24 | 0.00 | 2,180.76 | 27.31 |

| | 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 | (2,000) | (2,000) | 117.70 | 0.00 | 819.24 | 0.00 | (2,819.24) | 40.96- |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 75.00

| REVENUES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY REVENUE | PRIOR YEAR PO ADJUST. | YEAR TO DATE REVENUE | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET RECEIVED |
|-------------------------------------|--------------------|-------------------|--------------------|--------------------------|-------------------------|---------------------|-------------------|----------------------|
| <u>DISTRICT & COUNTY COURTS</u> | | | | | | | | |
| 522-6600-201 CDCTF-TECHNOLOGY FEES | 3,000 | 3,000 | 117.70 | 0.00 | 819.24 | 0.00 | 2,180.76 | 27.31 |
| TOTAL DISTRICT & COUNTY COURTS | 3,000 | 3,000 | 117.70 | 0.00 | 819.24 | 0.00 | 2,180.76 | 27.31 |
| TOTAL REVENUES | 3,000 | 3,000 | 117.70 | 0.00 | 819.24 | 0.00 | 2,180.76 | 27.31 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 75.00

| 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 | (2,000) | (2,000) | 117.70 | 0.00 | 819.24 | 0.00 | (2,819.24) | 40.96- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 24,000 | 24,000 | 4,160.23 | 0.00 | 31,699.74 | 0.00 (| 7,699.74) | 132.08 |
| TOTAL REVENUES | 24,000 | 24,000 | 4,160.23 | 0.00 | 31,699.74 | 0.00 (| 7,699.74) | 132.08 |

| | 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 | (27,000) | (27,000) | 4,160.23 | 0.00 | 31,699.74 | 0.00 (| 58,699.74) | 117.41- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 75.00

| 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 | <u>51,000</u> | <u>51,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>51,000.00</u> | <u>0.00</u> |
| REVENUE OVER/ (UNDER) EXPENDITURES | (27,000) | (27,000) | 4,160.23 | 0.00 | 31,699.74 | 0.00 | (58,699.74) | 117.41- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY TOTAL | PRIOR YEAR PO ADJUST. | YEAR TO DATE TOTAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REC/EXPD |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| JCTF - JP's-COMBINED | 13,000 | 13,000 | 730.48 | 0.00 | 8,113.73 | 0.00 | 4,886.27 | 62.41 |
| TOTAL REVENUES | 13,000 | 13,000 | 730.48 | 0.00 | 8,113.73 | 0.00 | 4,886.27 | 62.41 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| JCTF - JP 1-1 | 3,873 | 3,873 | 53.61 | 0.00 | 3,013.99 | 0.00 | 859.01 | 77.82 |
| JCTF - JP 1-2 | 5,648 | 5,648 | 54.00 | 0.00 | 484.76 | 0.00 | 5,163.24 | 8.58 |
| JCTF - JP 2 | 3,648 | 3,648 | 54.11 | 0.00 | 2,628.56 | 0.00 | 1,019.44 | 72.05 |
| JCTF - JP 3 | 1,098 | 1,098 | 54.28 | 0.00 | 487.28 | 0.00 | 610.72 | 44.38 |
| JCTF - JP 4 | 10,898 | 10,898 | 404.33 | 0.00 | 3,867.96 | 0.00 | 7,030.04 | 35.49 |
| JCTF - JP's-COMBINED | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 25,165 | 25,165 | 620.33 | 0.00 | 10,482.55 | 0.00 | 14,682.45 | 41.66 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (12,165) | (12,165) | 110.15 | 0.00 | (2,368.82) | 0.00 | (9,796.18) | 19.47 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 75.00

| 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 | 450.00 | 0.00 | 150.00 | 75.00 |
| 621-0800-1210 GROUP MEDICAL | 0 | 0 | 0.20 | 0.00 | 1.99 | 0.00 | 1.99 | 0.00 |
| 621-0800-1221 FICA | 46 | 46 | 3.11 | 0.00 | 27.96 | 0.00 | 18.04 | 60.78 |
| 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 | 0.30 | 0.00 | 1.30 | 0.00 | 0.70 | 65.00 |
| 621-0800-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-2320 COMMUNICATIONS | 500 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0800-2370 TRAINING & SCHOOLS | 1,000 | 680 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 621-0800-3110 OPERATING SUPPLIES | 0 | 320 | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | 100.00 |
| 621-0800-3410 EXPENDABLE EQUIP & TOOL | 1,725 | 2,225 | 0.00 | 0.00 | 2,212.74 | 0.00 | 12.26 | 99.45 |
| 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 | 3,873 | 3,873 | 53.61 | 0.00 | 3,013.99 | 0.00 | 859.01 | 77.82 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 75.00

| 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 | 450.00 | 0.00 | 150.00 | 75.00 |
| 621-0900-1210 GROUP MEDICAL | 0 | 0 | 0.19 | 0.00 | 1.91 | 0.00 | (1.91) | 0.00 |
| 621-0900-1221 FICA | 46 | 46 | 3.51 | 0.00 | 31.55 | 0.00 | 14.45 | 68.59 |
| 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 | 0.30 | 0.00 | 1.30 | 0.00 | 0.70 | 65.00 |
| 621-0900-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-2370 TRAINING & SCHOOLS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-0900-3410 EXPENDABLE EQUIP & TOOL | 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 | 5,648 | 5,648 | 54.00 | 0.00 | 484.76 | 0.00 | 5,163.24 | 8.58 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 75.00

| 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 | 450.00 | 0.00 | 150.00 | 75.00 |
| 621-1000-1210 GROUP MEDICAL | 0 | 0 | 0.20 | 0.00 | 1.99 | 0.00 | 1.99 | 0.00 |
| 621-1000-1221 FICA | 46 | 46 | 3.61 | 0.00 | 32.50 | 0.00 | 13.50 | 70.65 |
| 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 | 0.30 | 0.00 | 1.30 | 0.00 | 0.70 | 65.00 |
| 621-1000-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1000-3110 OPERATING SUPPLIES & EX | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 621-1000-3410 EXPENDABLE EQUIP & TOOL | <u>2,500</u> | <u>2,500</u> | <u>0.00</u> | <u>0.00</u> | <u>2,142.77</u> | <u>0.00</u> | <u>357.23</u> | <u>85.71</u> |
| TOTAL JCTF - JP 2 | 3,648 | 3,648 | 54.11 | 0.00 | 2,628.56 | 0.00 | 1,019.44 | 72.05 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 75.00

| 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 | 450.00 | 0.00 | 150.00 | 75.00 |
| 621-1100-1210 GROUP MEDICAL | 0 | 0 | 0.19 | 0.00 | 1.92 | 0.00 | 1.92 | 0.00 |
| 621-1100-1221 FICA | 46 | 46 | 3.79 | 0.00 | 34.06 | 0.00 | 11.94 | 74.04 |
| 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 | 0.30 | 0.00 | 1.30 | 0.00 | 0.70 | 65.00 |
| 621-1100-2235 SOFTWARE MAINTENANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-2320 COMMUNICATIONS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621-1100-3110 OPERATING SUPPLIES & EX | 450 | 450 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 621-1100-3410 EXPENDABLE EQUIP & TOOL | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL JCTF - JP 3 | 1,098 | 1,098 | 54.28 | 0.00 | 487.28 | 0.00 | 610.72 | 44.38 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 75.00

| 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 | 450.00 | 0.00 | 150.00 | 75.00 |
| 621-1200-1210 GROUP MEDICAL | 0 | 0 | 0.20 | 0.00 | 2.24 | 0.00 | (2.24) | 0.00 |
| 621-1200-1221 FICA | 46 | 46 | 3.83 | 0.00 | 34.42 | 0.00 | 11.58 | 74.83 |
| 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 | 0.30 | 0.00 | 1.30 | 0.00 | 0.70 | 65.00 |
| 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 | 3,150.00 | 0.00 | 1,050.00 | 75.00 |
| 621-1200-2370 TRAINING & SCHOOLS | 1,000 | 1,000 | 0.00 | 0.00 | 230.00 | 0.00 | 770.00 | 23.00 |
| 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 | 3,450 | 3,450 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 0.00 |
| TOTAL JCTF - JP 4 | 10,898 | 10,898 | 404.33 | 0.00 | 3,867.96 | 0.00 | 7,030.04 | 35.49 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 75.00

| 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 | 25,165 | 25,165 | 620.33 | 0.00 | 10,482.55 | 0.00 | 14,682.45 | 41.66 |
| REVENUE OVER/(UNDER) EXPENDITURES | (12,165) | (12,165) | 110.15 | 0.00 | (2,368.82) | 0.00 | (9,796.18) | 19.47 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 300,000 | 300,000 | 27,330.00 | 0.00 | 197,100.00 | 0.00 | 102,900.00 | 65.70 |
| TOTAL REVENUES | 300,000 | 300,000 | 27,330.00 | 0.00 | 197,100.00 | 0.00 | 102,900.00 | 65.70 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| CNTY CLERK - ARCHIVE | 245,600 | 245,600 | 0.00 | 0.00 | 145,599.99 | 0.00 | 100,000.01 | 59.28 |
| TOTAL EXPENDITURES | 245,600 | 245,600 | 0.00 | 0.00 | 145,599.99 | 0.00 | 100,000.01 | 59.28 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 54,400 | 54,400 | 27,330.00 | 0.00 | 51,500.01 | 0.00 | 2,899.99 | 94.67 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 75.00

| 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 | 145,600 | 146,485 | 0.00 | 0.00 | 145,599.99 | 0.00 | 884.58 | 99.40 |
| 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>99,115</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>99,115.43</u> | <u>0.00</u> |
| TOTAL CNTY CLERK - ARCHIVE | 245,600 | 245,600 | 0.00 | 0.00 | 145,599.99 | 0.00 | 100,000.01 | 59.28 |
| TOTAL EXPENDITURES | 245,600 | 245,600 | 0.00 | 0.00 | 145,599.99 | 0.00 | 100,000.01 | 59.28 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 54,400 | 54,400 | 27,330.00 | 0.00 | 51,500.01 | 0.00 | 2,899.99 | 94.67 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

REVENUE SUMMARY

| | | | | | | | | |
|-------------------|--------|--------|----------|------|----------|------|-----------|-------|
| RECORDS MGMT/PREV | 25,000 | 25,000 | 1,138.37 | 0.00 | 8,446.53 | 0.00 | 16,553.47 | 33.79 |
| TOTAL REVENUES | 25,000 | 25,000 | 1,138.37 | 0.00 | 8,446.53 | 0.00 | 16,553.47 | 33.79 |

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

| | | | | | | | | |
|------------------------------------|--------|--------|----------|------|----------|------|-----------|-------|
| RECORDS MGMT/PREV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 25,000 | 25,000 | 1,138.37 | 0.00 | 8,446.53 | 0.00 | 16,553.47 | 33.79 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 75.00

| 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECORDS MGMT/PREV | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 25,000 | 25,000 | 1,138.37 | 0.00 | 8,446.53 | 0.00 | 16,553.47 | 33.79 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 600 | 600 | 0.00 | 0.00 | 606.91 | 0.00 (| 6.91) | 101.15 |
| DIST ATY-TX COMM LAW ENF | 600 | 600 | 0.00 | 0.00 | 606.91 | 0.00 (| 6.91) | 101.15 |
| SHERIFF-TX COMM LAW ENF | 6,600 | 6,600 | 0.00 | 0.00 | 6,465.76 | 0.00 | 134.24 | 97.97 |
| CONST 1-TX COMM LAW ENF | 700 | 700 | 0.00 | 0.00 | 691.21 | 0.00 | 8.79 | 98.74 |
| CONST 2-TX COMM LAW ENF | 600 | 600 | 0.00 | 0.00 | 607.31 | 0.00 (| 7.31) | 101.22 |
| 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 | 600 | 600 | 0.00 | 0.00 | 606.91 | 0.00 (| 6.91) | 101.15 |
| HLS/FM/EM-TX COMM LAW EN | <u>850</u> | <u>850</u> | <u>0.00</u> | <u>0.00</u> | <u>817.87</u> | <u>0.00</u> | <u>32.13</u> | <u>96.22</u> |
| TOTAL REVENUES | 10,850 | 10,850 | 0.00 | 0.00 | 10,402.88 | 0.00 | 447.12 | 95.88 |

| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|--------------------|-------------------|-------------------------|--------------------------|------------------------------|---------------------|-------------------|----------------------|
| CNTY ATY-TX COMM LAW ENF | 600 | 600 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| DIST ATY-TX COMM LAW ENF | 500 | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| SHERIFF-TX COMM LAW ENF | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| CONST 1-TX COMM LAW ENF | 2,750 | 2,750 | 0.00 | 0.00 | 1,276.25 | 0.00 | 1,473.75 | 46.41 |
| CONST 2-TX COMM LAW ENF | 750 | 750 | 0.00 | 0.00 | 1,044.27 | 0.00 (| 294.27) | 139.24 |
| CONST 3-TX COMM LAW ENF | 1,000 | 1,000 | 0.00 | 0.00 | 984.09 | 0.00 | 15.91 | 98.41 |
| CONST 4-TX COMM LAW ENF | 2,500 | 2,500 | 677.68 | 0.00 | 897.68 | 0.00 | 1,602.32 | 35.91 |
| HLS/FM/EM-TX COMM LAW EN | 1,500 | 1,500 | 0.00 | 0.00 | 980.79 | 0.00 | 519.21 | 65.39 |
| TOTAL EXPENDITURES | 19,600 | 19,600 | 677.68 | 0.00 | 5,183.08 | 0.00 | 14,416.92 | 26.44 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (8,750) | (8,750) | (677.68) | 0.00 | 5,219.80 | 0.00 (| 13,969.80) | 59.65- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 75.00

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

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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

% OF YEAR COMPLETED: 75.00

| 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: JUNE 30TH, 2023

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 75.00

| 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 | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 631-2000-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2000-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SHERIFF-TX COMM LAW ENF | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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

% OF YEAR COMPLETED: 75.00

| 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 | 1,276.25 | 0.00 | 723.75 | 63.81 |
| 631-2400-3110 OPERATING SUPPLIES | 750 | 750 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 631-2400-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONST 1-TX COMM LAW ENF | 2,750 | 2,750 | 0.00 | 0.00 | 1,276.25 | 0.00 | 1,473.75 | 46.41 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

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

% OF YEAR COMPLETED: 75.00

| 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 | 1,044.27 | 0.00 (| 294.27) | 139.24 |
| 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 | 1,044.27 | 0.00 (| 294.27) | 139.24 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 75.00

| 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 | 0.00 | 0.00 | 984.09 | 0.00 | 15.91 | 98.41 |
| 631-2600-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-2600-4200 EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CONST 3-TX COMM LAW ENF | 1,000 | 1,000 | 0.00 | 0.00 | 984.09 | 0.00 | 15.91 | 98.41 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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

% OF YEAR COMPLETED: 75.00

| 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 | 677.68 | 0.00 | 897.68 | 0.00 | 602.32 | 59.85 |
| 631-2700-3110 OPERATING SUPPLIES | 1,000 | 1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 2,500 | 2,500 | 677.68 | 0.00 | 897.68 | 0.00 | 1,602.32 | 35.91 |

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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

% OF YEAR COMPLETED: 75.00

| DEPARTMENTAL EXPENDITURES | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
|------------------------------------|-----------------|----------------|----------------------|-----------------------|---------------------------|------------------|----------------|-------------------|
| 632-4000-2370 TRAINING & SCHOOLS | 1,500 | 1,500 | 0.00 | 0.00 | 980.79 | 0.00 | 519.21 | 65.39 |
| 632-4000-3110 OPERATING SUPPLIES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 632-4000-3410 EXPENDABLE EQUIPMENT | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL HLS/FM/EM-TX COMM LAW EN | 1,500 | 1,500 | 0.00 | 0.00 | 980.79 | 0.00 | 519.21 | 65.39 |
| TOTAL EXPENDITURES | 19,600 | 19,600 | 677.68 | 0.00 | 5,183.08 | 0.00 | 14,416.92 | 26.44 |
| REVENUE OVER/(UNDER) EXPENDITURES | (8,750) | (8,750) | (677.68) | 0.00 | 5,219.80 | 0.00 | (13,969.80) | 59.65- |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

| | 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 | 655,700 | 655,700 | 380.00 | 0.00 | 654,801.50 | 0.00 | 898.50 | 99.86 |
| TOTAL REVENUES | 655,700 | 655,700 | 380.00 | 0.00 | 654,801.50 | 0.00 | 898.50 | 99.86 |
| | ORIGINAL BUDGET | AMENDED BUDGET | MONTHLY EXPENDITURES | PRIOR YEAR PO ADJUST. | YEAR TO DATE EXPENDITURES | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET EXPENDED |
| JUV PROB OFFICE | 778,188 | 778,188 | 54,664.75 | 0.00 | 435,583.86 | 60.00 | 342,544.14 | 55.98 |
| TOTAL EXPENDITURES | 778,188 | 778,188 | 54,664.75 | 0.00 | 435,583.86 | 60.00 | 342,544.14 | 55.98 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (122,488) | (122,488) | (54,284.75) | 0.00 | 219,217.64 | (60.00) | (341,645.64) | 178.92- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 75.00

| 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 | 104,165 | 104,165 | 8,012.70 | 0.00 | 72,114.30 | 0.00 | 32,050.70 | 69.23 |
| 623-7100-1121 EMPLOYEES SALARY | 131,625 | 131,625 | 8,692.86 | 0.00 | 85,158.25 | 0.00 | 46,466.75 | 64.70 |
| 623-7100-1122 OVERTIME COMP PAY | 0 | 0 | 15.27 | 0.00 | 12,391.15 | 0.00 | (12,391.15) | 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 | 17,307 | 17,307 | 1,165.38 | 0.00 | 11,106.07 | 0.00 | 6,200.93 | 64.17 |
| 623-7100-1160 TRAVEL ALLOWANCE | 6,000 | 6,000 | 450.00 | 0.00 | 4,250.00 | 0.00 | 1,750.00 | 70.83 |
| 623-7100-1210 GROUP MEDICIAL | 132,530 | 132,530 | 8,861.48 | 0.00 | 89,180.00 | 0.00 | 43,350.00 | 67.29 |
| 623-7100-1221 FICA | 45,714 | 45,714 | 3,048.34 | 0.00 | 29,281.28 | 0.00 | 16,432.72 | 64.05 |
| 623-7100-1230 RETIREMENT | 65,013 | 65,013 | 4,574.90 | 0.00 | 45,488.69 | 0.00 | 19,524.31 | 69.97 |
| 623-7100-1240 UNEMPLOYMENT | 1,243 | 1,243 | 0.00 | 0.00 | 565.06 | 0.00 | 677.94 | 45.46 |
| 623-7100-1250 WORKERS COMP | 3,788 | 3,788 | 630.68 | 0.00 | 2,862.56 | 0.00 | 925.44 | 75.57 |
| 623-7100-2110 FINANCIAL AUDIT | 7,575 | 6,279 | 0.00 | 0.00 | 0.00 | 0.00 | 6,279.00 | 0.00 |
| 623-7100-2145 ENTERPRISE LEASE | 0 | 30,000 | 2,433.68 | 0.00 | 21,619.93 | 0.00 | 8,380.07 | 72.07 |
| 623-7100-2150 EMPLOYEE MED/PSY SCREEN | 150 | 150 | 0.00 | 0.00 | 25.00 | 0.00 | 125.00 | 16.67 |
| 623-7100-2232 VEHICLE REPAIR & MAINT | 2,000 | 2,000 | 73.98 | 0.00 | 1,000.37 | 0.00 | 999.63 | 50.02 |
| 623-7100-2234 EQUIPMENT-REPAIR & MAIN | 4,500 | 6,500 | 2,300.00 | 0.00 | 5,027.00 | 0.00 | 1,473.00 | 77.34 |
| 623-7100-2235 SOFTWARE REPAIR & MAINT | 2,000 | 2,500 | 0.00 | 0.00 | 2,279.27 | 0.00 | 220.73 | 91.17 |
| 623-7100-2240 RENTAL/LEASE AGREEMENTS | 30,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-2311 AUTO LIABILITY INS | 3,678 | 3,678 | 0.00 | 0.00 | 2,955.00 | 0.00 | 723.00 | 80.34 |
| 623-7100-2320 COMMUNICATIONS | 10,500 | 10,500 | 1,126.00 | 0.00 | 6,664.19 | 0.00 | 3,835.81 | 63.47 |
| 623-7100-2350 TRAVEL IN & OUT OF COUN | 6,000 | 6,000 | 77.10 | 0.00 | 3,134.21 | 0.00 | 2,865.79 | 52.24 |
| 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 | 55.00 | 0.00 | 11,390.45 | 0.00 | 3,609.55 | 75.94 |
| 623-7100-2392 UNIFORM EXPENSE | 200 | 200 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 100.00 |
| 623-7100-3110 OPERATING SUPPLIES | 9,000 | 8,765 | 1,615.52 | 0.00 | 5,756.70 | 60.00 | 2,948.30 | 66.36 |
| 623-7100-3410 EXPENDABLE EQUIP & TOOL | 0 | 2,889 | 393.41 | 0.00 | 2,806.52 | 0.00 | 82.24 | 97.15 |
| 623-7100-3500 FUEL & LUBRICANTS | 8,000 | 8,000 | 359.00 | 0.00 | 3,247.45 | 0.00 | 4,752.55 | 40.59 |
| 623-7100-3610 JUVENILE TRANSPORT MEAL | 350 | 350 | 0.00 | 0.00 | 76.96 | 0.00 | 273.04 | 21.99 |
| 623-7100-3630 MEDICAL CARE | 12,000 | 12,000 | 990.00 | 0.00 | 4,274.00 | 0.00 | 7,726.00 | 35.62 |
| 623-7100-3632 MENTAL HEALTH SERVICES | 12,000 | 12,000 | 550.00 | 0.00 | 3,245.00 | 0.00 | 8,755.00 | 27.04 |
| 623-7100-3634 RESIDENTIAL PROG & SVC | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3641 POST ADJ RESIDENTIAL PL | 80,000 | 80,000 | 5,467.45 | 0.00 | 5,467.45 | 0.00 | 74,532.55 | 6.83 |
| 623-7100-3643 PRE. ADJ. LOCAL PLACEME | 40,000 | 40,000 | 3,772.00 | 0.00 | 3,772.00 | 0.00 | 36,228.00 | 9.43 |
| 623-7100-4200 EQUIPMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-7120 PRIOR YEAR EXPENSES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-7600 CONTINGENCY EXPENSES | 20,000 | 18,542 | 0.00 | 0.00 | 0.00 | 0.00 | 18,542.24 | 0.00 |
| 623-7100-9100 TRANSFER OUT | <u>7,100</u> | <u>4,700</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,700.00</u> | <u>0.00</u> |
| TOTAL JUV PROB OFFICE | 778,188 | 778,188 | 54,664.75 | 0.00 | 435,583.86 | 60.00 | 342,544.14 | 55.98 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

95 - JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 75.00

| 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 | 778,188 | 778,188 | 54,664.75 | 0.00 | 435,583.86 | 60.00 | 342,544.14 | 55.98 |
| REVENUE OVER/ (UNDER) EXPENDITURES | (122,488) | (122,488) | (54,284.75) | 0.00 | 219,217.64 | (60.00) | (341,645.64) | 178.92- |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

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

REVENUE SUMMARY

| | | | | | | | | |
|----------------------|---------|---------|------|------|------------|------|------------|-------|
| JUV PROB OFFICE-COMM | 684,937 | 684,937 | 0.00 | 0.00 | 509,175.00 | 0.00 | 175,761.77 | 74.34 |
| TOTAL REVENUES | 684,937 | 684,937 | 0.00 | 0.00 | 509,175.00 | 0.00 | 175,761.77 | 74.34 |

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

| | | | | | | | | |
|------------------------------------|---------|---------|--------------|------|------------|------|--------------|-------|
| JUV PROB OFFICE-COMM | 684,937 | 684,937 | 40,491.85 | 0.00 | 471,388.06 | 0.00 | 213,548.71 | 68.82 |
| TOTAL EXPENDITURES | 684,937 | 684,937 | 40,491.85 | 0.00 | 471,388.06 | 0.00 | 213,548.71 | 68.82 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (40,491.85) | 0.00 | 37,786.94 | 0.00 | (37,786.94) | 0.00 |

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 75.00

| 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 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1122 OVERTIME COMP PAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1124 EMP SALARY-COURT INTAKE | 78,667 | 78,667 | 5,925.84 | 0.00 | 47,612.09 | 0.00 | 31,054.91 | 60.52 |
| 623-7100-1126 EMP SALARY-COMM PROGRAM | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1127 EMP SALARY-MENTAL HEALT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1128 EMP SALARY-PRE & POST A | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-1129 EMP SALARY-DIRECT SUPER | 193,096 | 193,096 | 14,853.92 | 0.00 | 133,838.63 | 0.00 | 59,257.37 | 69.31 |
| 623-7100-1130 EMP SALARY-YOUTH SERVIC | 66,704 | 66,704 | 2,961.54 | 0.00 | 37,322.57 | 0.00 | 29,381.43 | 55.95 |
| 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 | 6,035 | 6,035 | 0.00 | 0.00 | 6,034.77 | 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 | 55,385 | 55,385 | 1,610.00 | 0.00 | 12,755.00 | 0.00 | 42,630.00 | 23.03 |
| 623-7100-3631 PSYCHOLOGICAL EVALUATIO | 4,050 | 4,050 | 0.00 | 0.00 | 4,050.00 | 0.00 | 0.00 | 100.00 |
| 623-7100-3633 GRANT DSA-FAM STRENGTH | 60,000 | 60,000 | 5,000.00 | 0.00 | 40,000.00 | 0.00 | 20,000.00 | 66.67 |
| 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 | 66,000 | 126,000 | 5,072.55 | 0.00 | 113,650.00 | 0.00 | 12,350.00 | 90.20 |
| 623-7100-3643 COMMITMENT DIVERSION SE | 60,000 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-7100-3644 PRE-POST PRE ADJ INTER | 95,000 | 95,000 | 5,068.00 | 0.00 | 76,125.00 | 0.00 | 18,875.00 | 80.13 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 684,937 | 684,937 | 40,491.85 | 0.00 | 471,388.06 | 0.00 | 213,548.71 | 68.82 |

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 75.00

| 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 | 684,937 | 684,937 | 40,491.85 | 0.00 | 471,388.06 | 0.00 | 213,548.71 | 68.82 |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 0 | (40,491.85) | 0.00 | 37,786.94 | 0.00 | (37,786.94) | 0.00 |

