

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	1,110,587.98	0.00	36,963,204.75	0.00 (	108,855.75)	100.30
COUNTY DEVELOPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK	943,350	943,350	70,460.62	0.00	662,227.43	0.00	281,122.57	70.20
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	7,883.80	0.00	1,577.20	83.33
DIST CLERK	102,400	102,400	3,729.28	0.00	68,986.46	0.00	33,413.54	67.37
JP 1-1	147,000	147,000	8,398.58	0.00	102,617.76	0.00	44,382.24	69.81
JP 1-2	126,000	126,000	5,523.38	0.00	95,361.57	0.00	30,638.43	75.68
JP 2	46,500	46,500	5,598.71	0.00	41,181.92	0.00	5,318.08	88.56
JP 3	6,000	6,000	1,562.82	0.00	10,242.37	0.00 (	4,242.37)	170.71
JP 4	81,000	81,000	4,377.64	0.00	60,932.02	0.00	20,067.98	75.22
COUNTY ATTY	109,100	109,100	3,078.46	0.00	97,060.75	0.00	12,039.25	88.96
DISTRICT ATTY	31,000	31,000	2,400.00	0.00	32,100.00	0.00 (	1,100.00)	103.55
AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL	213,200	213,200	4,142.63	0.00	212,617.43	0.00	582.57	99.73
SHERIFF-CORRECTIONS	305,200	526,279	70,467.01	0.00	404,823.13	0.00	121,455.81	76.92
SHERIFF-LAW ENF	46,900	174,366	5,249.53	0.00	147,085.11	0.00	27,281.19	84.35
HEALTH - ENVIRONMENTAL	449,300	449,300	39,438.00	0.00	452,014.00	0.00 (	2,714.00)	100.60
CONSTABLE 1	110,000	110,000	12,713.00	0.00	100,643.69	0.00	9,356.31	91.49
CONSTABLE 2	19,500	19,500	3,348.00	0.00	20,586.69	0.00 (	1,086.69)	105.57
CONSTABLE 3	2,900	2,900	300.00	0.00	3,575.00	0.00 (	675.00)	123.28
CONSTABLE 4	33,700	33,700	3,179.00	0.00	28,654.68	0.00	5,045.32	85.03
GENERAL ADMINISTRATIVE	366,271	409,840	24,721.56	0.00	259,987.05	0.00	149,853.01	63.44
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	7.30	0.00	68.75	0.00 (	68.75)	0.00
911 COOR	<u>30,770</u>	<u>30,770</u>	<u>0.00</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	40,617,105	1,380,071.88	0.00	39,926,222.20	0.00	690,883.10	98.30

	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	19,802.91	0.00	210,639.34	0.00	139,303.66	60.19
COMMISSIONERS OFFICE	274,920	274,920	20,509.77	0.00	211,305.82	0.00	63,614.18	76.86
COUNTY DEVELOPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK	1,047,344	1,047,344	70,799.65	0.00	810,725.53	2,198.72	234,419.75	77.62
CNTY CT @ LAW -1	808,631	808,631	64,190.44	0.00	661,702.93	0.00	146,928.07	81.83
CNTY CT @ LAW -2	818,091	818,091	67,533.36	0.00	621,739.00	492.70	195,859.30	76.06
196 DIST COURT	1,133,803	1,133,803	63,297.54	0.00	989,758.92	0.00	144,044.08	87.30
354 DIST COURT	1,212,412	1,212,412	63,923.65	0.00	853,834.66	7,200.00	351,377.34	71.02

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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK	839,110	839,110	62,709.79	0.00	659,263.96	0.00	179,846.04	78.57
JP 1-1	322,653	322,653	23,958.02	0.00	245,897.08	0.00	76,755.92	76.21
JP 1-2	309,788	309,788	23,010.63	0.00	233,909.96	0.00	75,878.04	75.51
JP 2	214,890	215,588	16,575.71	0.00	168,653.84	0.00	46,934.16	78.23
JP 3	181,508	181,508	13,809.88	0.00	144,800.17	0.00	36,707.83	79.78
JP 4	245,883	245,883	18,697.88	0.00	194,945.17	0.00	50,937.83	79.28
SPECIALTY ROAD CREW	281,692	299,006	20,282.70	0.00	233,390.11	2,914.31	62,701.38	79.03
COUNTY ATTY	1,670,396	1,670,625	123,327.31	0.00	1,249,897.98	100.00	420,627.43	74.82
DISTRICT ATTY	1,539,334	1,539,334	100,844.25	0.00	1,045,130.84	0.00	494,203.16	67.90
AUDITOR	732,480	732,480	44,851.04	0.00	526,985.38	346.00	205,148.62	71.99
TREASURER	273,640	278,700	22,044.85	0.00	222,175.30	0.00	56,524.70	79.72
TAX ASSES/COLL	1,858,351	1,858,351	136,211.37	0.00	1,405,919.63	492.70	451,938.67	75.68
FACILITIES MAINTENANCE	1,691,490	1,715,990	74,841.15	0.00	883,657.51	16,386.94	815,945.55	52.45
FACILITIES UTILITIES	528,500	528,500	51,675.73	0.00	455,644.53	0.00	72,855.47	86.21
SHERIFF-CORRECTIONS	7,736,477	7,953,451	563,808.96	0.00	5,730,353.59	58,344.23	2,164,752.72	72.78
SHERIFF-LAW ENF	7,790,266	7,958,208	746,683.05	0.00	5,510,042.54	176,205.28	2,271,959.74	71.45
HEALTH - ENVIRONMENTAL	406,765	409,365	32,718.55	0.00	300,971.30	99.98	108,293.72	73.55
TX COOP EXT	164,579	164,579	13,702.91	0.00	126,164.86	0.00	38,414.14	76.66
CONSTABLE 1	437,658	437,658	35,551.41	0.00	360,773.23	0.00	76,884.77	82.43
CONSTABLE 2	171,508	174,705	12,390.57	0.00	127,564.90	1,723.00	45,417.10	74.00
CONSTABLE 3	114,403	110,862	7,155.54	0.00	86,555.43	0.00	24,306.57	78.07
CONSTABLE 4	243,521	247,062	20,626.55	0.00	206,069.25	49.99	40,942.76	83.43
GENERAL ADMINISTRATIVE	5,064,677	4,717,196	45,731.23	0.00	1,603,609.28	0.00	3,113,586.72	33.99
VETERANS SVC	250,898	250,898	18,505.46	0.00	188,159.72	0.00	62,738.28	74.99
INFORMATION SVCS	982,599	1,216,959	37,572.44	0.00	793,368.18	334.96	423,255.86	65.22
COUNTY NETWORK SERVICES	688,950	705,950	8,927.18	0.00	594,356.69	0.00	111,593.31	84.19
PERSONNEL-LOSS CNTRL	759,934	775,261	22,607.92	0.00	627,643.86	0.00	147,617.14	80.96
PUBLIC SERVICES	2,640,090	2,635,470	146,238.20	0.00	2,107,256.53	0.00	528,213.47	79.96
ELECTIONS ADMIN	540,594	566,829	4,202.86	0.00	375,898.97	3,753.40	187,176.63	66.98
DEBT SERVICE	204,331	204,331	0.00	0.00	199,481.37	0.00	4,849.63	97.63
HOMELAND SEC-EMC-FM	740,975	747,945	52,897.10	0.00	558,720.49	8,281.04	180,943.06	75.81
PURCHASING	190,990	202,180	15,183.15	0.00	144,719.51	0.00	57,460.49	71.58
COURT HOUSE SECURITY	277,580	277,580	22,935.33	0.00	222,500.84	0.00	55,079.16	80.16
ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	175,775	175,775	13,284.68	0.00	134,337.65	0.00	41,437.35	76.43
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	45,917,429	46,314,923	2,923,620.72	0.00	32,028,525.85	278,923.25	14,007,473.80	69.76
REVENUE OVER/(UNDER) EXPENDITURES	(5,692,438)	(5,697,818)	(1,543,548.84)	0.00	7,897,696.35	(278,923.25)	(13,316,590.70)	133.71-

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	26,828,049	26,828,049	122,768.90	0.00	25,862,107.39	0.00	965,941.61	96.40
501-0000-103 PRIOR YEAR DELINQUENT T	629,000	629,000	33,992.01	0.00	387,270.47	0.00	241,729.53	61.57
501-0000-104 PENALTY & INTEREST	480,000	480,000	51,820.24	0.00	454,814.57	0.00	25,185.43	94.75
501-0000-151 1/2 CENT COUNTY SALES T	7,000,000	7,000,000	666,713.05	0.00	7,343,329.73	0.00 (	343,329.73)	104.90
501-0000-251 MOTOR VEHICLE REGISTRAT	280,000	280,000	25,730.40	0.00	233,854.72	0.00	46,145.28	83.52
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	803.70	0.00	4,742.20	0.00 (	142.20)	103.09
501-0000-254 MOTOR VEHICLE COMMISSIO	933,000	933,000	0.00	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	13,498.47	0.00	127,405.95	0.00	17,594.05	87.87
501-0000-354 ALCOHOLIC BEVERAGE REPO	15,000	15,000	1,780.00	0.00	13,595.00	0.00	1,405.00	90.63
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	152,950.18	0.00	1,222,931.20	0.00 (	1,122,931.20)	1,222.93
502-0000-254 TITLE REPORT	120,000	120,000	9,760.00	0.00	86,520.00	0.00	33,480.00	72.10
522-0000-201 TIME PAYMENT REIMB FEE	1,800	1,800	69.14	0.00	1,526.03	0.00	273.97	84.78
522-0000-202 RETAINED STATE FEES	57,000	57,000	12,113.00	0.00	40,915.51	0.00	16,084.49	71.78
522-0000-203 COUNTY RETAINED-JUDICIA	300	300	40.96	0.00	131.94	0.00	168.06	43.98
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	3,197.46	0.00	29,105.71	0.00	3,894.29	88.20
522-0000-206 COURT FACILITY FEE FUND	26,800	26,800	2,557.94	0.00	23,284.56	0.00	3,515.44	86.88
522-0000-207 COUNTY JURY FUND	13,300	13,300	1,278.98	0.00	11,642.27	0.00	1,657.73	87.54
522-0000-208 LANGUAGE ACCESS FUND	9,900	9,900	983.69	0.00	9,868.68	0.00	31.32	99.68
522-0000-209 PUBLIC PROBATE ADMIN FU	4,000	4,000	220.00	0.00	2,580.00	0.00	1,420.00	64.50
522-0000-210 CLERK OF THE COURT ACCO	69,000	69,000	6,774.86	0.00	61,274.47	0.00	7,725.53	88.80
522-0000-211 JUDICIAL EDUC & SUPPORT	1,700	1,700	95.00	0.00	1,085.00	0.00	615.00	63.82
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	30,963.92	0.00 (	30,963.92)	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	1,110,587.98	0.00	36,963,204.75	0.00 (	108,855.75)	3,026.12
<u>COUNTY DEVELOPMENT</u>								
511-0201-208 SUBDIVISION REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-0201-550 RE-PLATTING FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-0201-551 TAWAKONI PLANNING/ZONIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-0201-552 TAWAKONI PLANNING/ZONIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY DEVELOPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	925,000	925,000	68,918.19	0.00	647,676.60	0.00	277,323.40	70.02
512-0300-202 CO.CLERK VITAL STAT. FE	5,500	5,500	596.00	0.00	5,357.00	0.00	143.00	97.40
512-0300-209 I DOCKET SUBSCRIP FEES	1,150	1,150	87.88	0.00	803.96	0.00	346.04	69.91
522-0300-202 CC SPECIALITY COURT FUN	3,900	3,900	418.55	0.00	3,229.87	0.00	670.13	82.82
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	440.00	0.00	5,160.00	0.00	40.00	99.23
TOTAL COUNTY CLERK	943,350	943,350	70,460.62	0.00	662,227.43	0.00	281,122.57	419.38

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<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
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	7,883.80	0.00	1,577.20	83.33
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	7,883.80	0.00	1,577.20	83.33
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	101,000	101,000	3,498.31	0.00	67,287.15	0.00	33,712.85	66.62
522-0700-202 DC SPECIALITY COURT FUN	1,400	1,400	230.97	0.00	1,699.31	0.00	(299.31)	121.38
TOTAL DIST CLERK	102,400	102,400	3,729.28	0.00	68,986.46	0.00	33,413.54	188.00
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	147,000	147,000	8,398.58	0.00	102,617.76	0.00	44,382.24	69.81
TOTAL JP 1-1	147,000	147,000	8,398.58	0.00	102,617.76	0.00	44,382.24	69.81
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	126,000	126,000	5,523.38	0.00	95,361.57	0.00	30,638.43	75.68
TOTAL JP 1-2	126,000	126,000	5,523.38	0.00	95,361.57	0.00	30,638.43	75.68
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	46,500	46,500	5,598.71	0.00	41,181.92	0.00	5,318.08	88.56
TOTAL JP 2	46,500	46,500	5,598.71	0.00	41,181.92	0.00	5,318.08	88.56
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	6,000	6,000	1,562.82	0.00	10,242.37	0.00	(4,242.37)	170.71
TOTAL JP 3	6,000	6,000	1,562.82	0.00	10,242.37	0.00	(4,242.37)	170.71
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	81,000	81,000	4,377.64	0.00	60,932.02	0.00	20,067.98	75.22
TOTAL JP 4	81,000	81,000	4,377.64	0.00	60,932.02	0.00	20,067.98	75.22
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	418.46	0.00	3,254.19	0.00	745.81	81.35
522-1300-901 FEE FUND STIPEND-COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1300-902 MISDEMEANOR BOND FOR CO	2,800	2,800	0.00	0.00	473.14	0.00	2,326.86	16.90
522-1300-903 PRE-TRIAL STIPEND REMB-	9,900	9,900	0.00	0.00	14,253.42	0.00	(4,353.42)	143.97
522-1300-905 FEE FUND REIMBURSEMMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	84,000	84,000	0.00	0.00	70,000.00	0.00	14,000.00	83.33
523-1300-409 STATE LONGEVITY SUPPLEM	8,400	8,400	2,660.00	0.00	9,080.00	0.00	(680.00)	108.10
TOTAL COUNTY ATTY	109,100	109,100	3,078.46	0.00	97,060.75	0.00	12,039.25	433.65

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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	325.00	0.00	1,500.00	0.00	400.00	78.95
TOTAL SHERIFF-LAW ENF	46,900	174,366	5,249.53	0.00	147,085.11	0.00	27,281.19	277.11
<u>HEALTH - ENVIRONMENTAL</u>								
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	0.00	0.00	2,400.00	0.00	1,100.00	184.62
552-2200-205 RESTAURANT PERMITS	26,000	26,000	1,730.00	0.00	48,605.00	0.00	22,605.00	186.94
552-2200-206 ON-SITE SEWAGE PROGRAM	340,000	340,000	27,910.00	0.00	335,755.00	0.00	4,245.00	98.75
552-2200-207 WATER TESTING	12,000	12,000	358.00	0.00	3,304.00	0.00	8,696.00	27.53
552-2200-208 SUBDIVISION REVENUES	45,000	45,000	7,640.00	0.00	37,940.00	0.00	7,060.00	84.31
552-2200-209 FLOOD PLAIN PERMITS	25,000	25,000	1,800.00	0.00	23,720.00	0.00	1,280.00	94.88
TOTAL HEALTH - ENVIRONMENTAL	449,300	449,300	39,438.00	0.00	452,014.00	0.00	2,714.00	677.03
<u>CONSTABLE 1</u>								
532-2400-201 CONSTABLE PCT 1	110,000	110,000	12,713.00	0.00	100,643.69	0.00	9,356.31	91.49
TOTAL CONSTABLE 1	110,000	110,000	12,713.00	0.00	100,643.69	0.00	9,356.31	91.49
<u>CONSTABLE 2</u>								
532-2500-201 CONSTABLE PCT 2	19,500	19,500	3,348.00	0.00	20,586.69	0.00	1,086.69	105.57
TOTAL CONSTABLE 2	19,500	19,500	3,348.00	0.00	20,586.69	0.00	1,086.69	105.57
<u>CONSTABLE 3</u>								
532-2600-201 CONSTABLE PCT 3	2,900	2,900	300.00	0.00	3,575.00	0.00	675.00	123.28
TOTAL CONSTABLE 3	2,900	2,900	300.00	0.00	3,575.00	0.00	675.00	123.28
<u>CONSTABLE 4</u>								
532-2700-201 CONSTABLE PCT 4	33,700	33,700	3,179.00	0.00	28,654.68	0.00	5,045.32	85.03
TOTAL CONSTABLE 4	33,700	33,700	3,179.00	0.00	28,654.68	0.00	5,045.32	85.03
<u>GENERAL ADMINISTRATIVE</u>								
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	2,000.00	0.00	8,445.92	0.00	11,554.08	42.23
512-2800-500 MISCELLANEOUS REVENUES	200	200	21.50	0.00	3,185.75	0.00	2,985.75	1,592.88
512-2800-502 PUBLICATION FEES-RESALE	11,000	11,000	679.05	0.00	6,367.00	0.00	4,633.00	57.88
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	39.00	0.00	407.90	0.00	192.10	67.98
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	103,569	8,356.34	0.00	43,569.06	0.00	60,000.00	42.07
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	283.67	0.00	3,509.07	0.00	1,490.93	70.18
522-2800-203 TRUANCY - JP COURTS	0	0	100.00	0.00	750.00	0.00	750.00	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	13,242.00	0.00	98,734.17	0.00	5,265.83	94.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

COUNTY JUDGE

% OF YEAR COMPLETED: 83.33

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	77,865.48	0.00	18,539.52	80.77
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
611-0100-1121 EMPLOYEES SALARY	55,847	55,847	4,000.00	0.00	38,846.20	0.00	17,000.80	69.56
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	2,017.62	0.00	24,295.52	0.00	5,704.48	80.99
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	300.04	0.00	299.96	50.01
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	14,250.00	0.00	2,850.00	83.33
611-0100-1210 GROUP MEDICAL	26,506	26,506	2,207.70	0.00	22,128.92	0.00	4,377.08	83.49
611-0100-1221 FICA	15,572	15,572	1,062.84	0.00	11,046.74	0.00	4,525.26	70.94
611-0100-1230 RETIREMENT	20,491	20,491	1,290.10	0.00	13,466.75	0.00	7,024.25	65.72
611-0100-1240 UNEMPLOYMENT INS.	180	180	30.81	0.00	108.22	0.00	71.78	60.12
611-0100-1250 WORKERS COMP	542	542	0.00	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	270.00	0.00	(270.00)	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	0.00	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	19,802.91	0.00	210,639.34	0.00	139,303.66	60.19

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 83.33

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	13,627.92	0.00	136,519.20	0.00	46,944.80	74.41
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	360.00	0.00	711.00	0.00	1,289.00	35.55
611-0200-1150 LONGEVITY	1,649	1,649	126.92	0.00	1,269.20	0.00	379.80	76.97
611-0200-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	33,211.08	0.00	6,547.92	83.53
611-0200-1221 FICA	14,314	14,314	1,024.68	0.00	10,404.92	0.00	3,909.08	72.69
611-0200-1230 RETIREMENT	20,564	20,564	1,511.66	0.00	16,135.67	0.00	4,428.33	78.47
611-0200-1240 UNEMPLOYMENT INS.	393	393	70.62	0.00	250.01	0.00	142.99	63.62
611-0200-1250 WORKERS COMP	498	498	0.00	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	0.00	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	293.71	0.00	3,247.42	0.00	1,502.58	68.37
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	0.00	0.00	359.94	0.00	0.00	100.00
611-0200-3500 FUEL & LUBRICANTS	4,500	4,500	180.94	0.00	2,638.49	0.00	1,861.51	58.63
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	20,509.77	0.00	211,305.82	0.00	63,614.18	76.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	646.17	0.00	153.83	80.77
611-0300-1121 EMPLOYEES SALARY	285,729	285,729	21,961.48	0.00	219,287.36	0.00	66,441.64	76.75
611-0300-1122 OVERTIME COMP PAY	0	0	68.92	0.00	897.22	0.00 (	897.22)	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	403.84	0.00	3,847.99	0.00	1,102.01	77.74
611-0300-1210 GROUP MEDICAL	92,771	92,771	7,734.48	0.00	77,495.92	0.00	15,275.08	83.53
611-0300-1221 FICA	28,302	28,302	2,130.43	0.00	21,538.99	0.00	6,763.01	76.10
611-0300-1230 RETIREMENT	40,658	40,658	3,135.71	0.00	32,601.57	0.00	8,056.43	80.18
611-0300-1240 UNEMPLOYMENT INS.	608	608	113.64	0.00	386.70	0.00	221.30	63.60
611-0300-1250 WORKERS COMP	984	984	0.00	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	2,562.78	0.00	7,866.68	0.00	2,673.32	74.64
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	17,385.92	0.00	203,099.83	0.00	70,210.17	74.31
621-0300-1122 OVERTIME COMP PAY	0	0	56.72	0.00	1,050.67	0.00 (	1,050.67)	0.00
621-0300-1150 LONGEVITY	4,350	4,350	276.92	0.00	3,109.77	0.00	1,240.23	71.49
621-0300-1210 GROUP MEDICAL	79,518	79,518	5,548.16	0.00	65,343.68	0.00	14,174.32	82.17
621-0300-1221 FICA	21,241	21,241	1,267.09	0.00	14,917.66	0.00	6,323.34	70.23
621-0300-1230 RETIREMENT	30,515	30,515	1,947.39	0.00	23,437.26	0.00	7,077.74	76.81
621-0300-1240 UNEMPLOYMENT INS.	583	583	107.63	0.00	365.31	0.00	217.69	62.66
621-0300-1250 WORKERS COMP	739	739	0.00	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>2,198.72</u>	<u>2,404.88</u>	<u>74.69</u>
TOTAL COUNTY CLERK	1,047,344	1,047,344	70,799.65	0.00	810,725.53	2,198.72	234,419.75	77.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 83.33

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	74,146.17	0.00	17,653.83	80.77
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	67,846.17	0.00	16,153.83	80.77
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0400-1121 EMPLOYEES SALARY	238,714	238,714	18,362.62	0.00	183,626.20	0.00	55,087.80	76.92
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	3,899.72	0.00	1,350.28	74.28
621-0400-1210 GROUP MEDICAL	53,012	53,012	4,416.58	0.00	44,260.22	0.00	8,751.78	83.49
621-0400-1221 FICA	32,961	32,961	2,499.38	0.00	23,882.13	0.00	9,078.87	72.46
621-0400-1230 RETIREMENT	46,528	46,528	3,579.04	0.00	38,059.65	0.00	8,468.35	81.80
621-0400-1240 UNEMPLOYMENT INS.	510	510	97.96	0.00	333.73	0.00	176.27	65.44
621-0400-1250 WORKERS COMP	2,516	2,516	0.00	0.00	2,297.69	0.00	218.31	91.32
621-0400-2130 ATTORNEY-COURT APPT	200,000	200,000	19,880.00	0.00	182,388.00	0.00	17,612.00	91.19
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	600.00	0.00	5,196.00	0.00	2,304.00	69.28
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	0.00	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	0.00	0.00	2,758.85	0.00	1,241.15	68.97
621-0400-2139 JURY FOOD & DRINKS	1,870	1,870	0.00	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	0.00	0.00	880.00	0.00	120.00	88.00
621-0400-2370 TRAINING/SCHOOLS	7,400	7,400	551.04	0.00	5,061.65	0.00	2,338.35	68.40
621-0400-3110 OPERATING SUPPLIES	5,300	5,300	0.00	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	64,190.44	0.00	661,702.93	0.00	146,928.07	81.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 83.33

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	67,846.17	0.00	16,153.83	80.77
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	67,846.17	0.00	16,153.83	80.77
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0402-1121 EMPLOYEES SALARY	238,714	238,714	18,362.62	0.00	183,626.20	0.00	55,087.80	76.92
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	6,582.77	0.00	2,117.23	75.66
621-0402-1210 GROUP MEDICAL	53,012	53,012	4,417.76	0.00	44,210.37	0.00	8,801.63	83.40
621-0402-1221 FICA	32,743	32,743	2,336.90	0.00	23,635.49	0.00	9,107.51	72.18
621-0402-1230 RETIREMENT	46,050	46,050	3,542.30	0.00	37,338.46	0.00	8,711.54	81.08
621-0402-1240 UNEMPLOYMENT INS	514	514	95.98	0.00	330.04	0.00	183.96	64.21
621-0402-1250 WORKERS COMP	2,550	2,550	0.00	0.00	2,316.75	0.00	233.25	90.85
621-0402-2130 ATTORNEY-COURT APPT	200,000	200,000	17,595.00	0.00	147,653.18	0.00	52,346.82	73.83
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	14,626	1,872.36	0.00	2,882.36	0.00	11,743.64	19.71
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	965.00	0.00	6,126.00	0.00 (	626.00)	111.38
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	381.77	0.00	5,539.53	0.00 (	539.53)	110.79
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	2,874.00	0.00	3,198.75	0.00	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	650.00	0.00	6,811.28	0.00	3,011.72	69.34
621-0402-3110 OPERATING SUPPLIES	7,959	7,959	570.43	0.00	3,061.47	492.70	4,404.83	44.66
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	67,533.36	0.00	621,739.00	492.70	195,859.30	76.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

196 DIST COURT

% OF YEAR COMPLETED: 83.33

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	11,630.85	0.00	2,769.15	80.77
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0500-1121 EMPLOYEES SALARY	242,343	242,343	19,481.76	0.00	187,257.60	0.00	55,085.40	77.27
621-0500-1122 OVERTIME COMP PAY	0	0	613.93	0.00	19,501.88	0.00 (	19,501.88)	0.00
621-0500-1125 COURT APPT INTERPRETER	0	0	500.00	0.00	2,630.00	0.00 (	2,630.00)	0.00
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	600.00	0.00	1,110.00	0.00 (	360.00)	148.00
621-0500-1150 LONGEVITY	5,550	5,550	415.40	0.00	4,073.22	0.00	1,476.78	73.39
621-0500-1151 DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	6,784.68	0.00	1,615.32	80.77
621-0500-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	32,978.47	0.00	6,780.53	82.95
621-0500-1221 FICA	26,396	26,396	1,858.30	0.00	19,090.17	0.00	7,305.83	72.32
621-0500-1230 RETIREMENT	27,326	27,326	2,161.86	0.00	23,691.33	0.00	3,634.67	86.70
621-0500-1240 UNEMPLOYMENT INS	522	522	114.15	0.00	401.28	0.00	120.72	76.87
621-0500-1250 WORKERS COMP	2,308	2,308	0.00	0.00	2,117.44	0.00	190.56	91.74
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	17,298.08	0.00	375,740.30	0.00 (	25,740.30)	107.35
621-0500-2132 COURT REPORTER SVC	70,000	70,000	2,350.00	0.00	42,083.90	0.00	27,916.10	60.12
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	5,027.00	0.00	72,832.50	0.00	2,167.50	97.11
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	5,270.00	0.00	173,310.54	0.00	76,689.46	69.32
621-0500-2138 VISITING JUDGE	750	750	665.14	0.00	926.38	0.00 (	176.38)	123.52
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	0.00	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	677.39	0.00 (	77.39)	112.90
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	35.00	0.00	1,357.43	0.00	2,167.57	38.51
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	0.00	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	1,491.33	0.00	2,931.27	0.00	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	63,297.54	0.00	989,758.92	0.00	144,044.08	87.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

354 DIST COURT

% OF YEAR COMPLETED: 83.33

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	11,630.85	0.00	2,769.15	80.77
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0600-1121 EMPLOYEES SALARY	242,343	242,343	18,641.76	0.00	186,417.60	0.00	55,925.40	76.92
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	360.00	0.00	1,265.25	0.00 (	515.25)	168.70
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	868.77	0.00	207.23	80.74
621-0600-1150 LONGEVITY	7,950	7,950	605.77	0.00	5,884.60	0.00	2,065.40	74.02
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	775.00	0.00	155.00	83.33
621-0600-1210 GROUP MEDICAL	39,759	39,759	3,310.78	0.00	33,252.83	0.00	6,506.17	83.64
621-0600-1221 FICA	26,090	26,090	1,765.75	0.00	21,142.04	0.00	4,947.96	81.04
621-0600-1230 RETIREMENT	27,708	27,708	2,115.29	0.00	22,819.07	0.00	4,888.93	82.36
621-0600-1240 UNEMPLOYMENT INS.	529	529	112.41	0.00	385.21	0.00	143.79	72.82
621-0600-1250 WORKERS COMP	2,336	2,336	0.00	0.00	2,147.87	0.00	188.13	91.95
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	18,163.00	0.00	297,443.93	0.00	52,556.07	84.98
621-0600-2132 COURT REPORTER SVC	70,000	70,000	2,579.00	0.00	64,835.00	0.00	5,165.00	92.62
621-0600-2135 OTHER COURT APPT EXPENS	100,000	92,800	5,100.00	0.00	42,637.00	0.00	50,163.00	45.95
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	8,935.65	0.00	137,395.87	0.00	162,604.13	45.80
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	0.00	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	341.91	0.00	308.09	52.60
621-0600-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	800	800	0.00	0.00	639.76	0.00	160.24	79.97
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	391.84	0.00	1,989.29	0.00	2,010.71	49.73
621-0600-3110 OPERATING SUPPLIES	5,000	5,000	259.55	0.00	1,934.10	0.00	3,065.90	38.68
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	63,923.65	0.00	853,834.66	7,200.00	351,377.34	71.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
621-0700-1121 EMPLOYEES SALARY	468,420	468,420	36,032.32	0.00	360,323.20	0.00	108,096.80	76.92
621-0700-1122 OVERTIME COMP PAY	0	0	141.67	0.00	11,276.76	0.00	(11,276.76)	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	6,778.95	0.00	2,521.05	72.89
621-0700-1210 GROUP MEDICAL	145,783	145,783	11,044.58	0.00	110,714.84	0.00	35,068.16	75.94
621-0700-1221 FICA	42,549	42,549	3,135.41	0.00	32,652.94	0.00	9,896.06	76.74
621-0700-1230 RETIREMENT	61,126	61,126	4,721.48	0.00	50,079.67	0.00	11,046.33	81.93
621-0700-1240 UNEMPLOYMENT INS.	996	996	186.32	0.00	655.18	0.00	340.82	65.78
621-0700-1250 WORKERS COMP	1,480	1,480	0.00	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	341.91	0.00	158.09	68.38
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	0.00	0.00	1,059.61	0.00	1,440.39	42.38
621-0700-3110 OPERATING SUPPLIES	16,000	13,825	623.00	0.00	7,726.34	0.00	6,098.66	55.89
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	62,709.79	0.00	659,263.96	0.00	179,846.04	78.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 83.33

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	55,692.00	0.00	13,260.00	80.77
621-0800-1121 EMPLOYEES SALARY	135,516	135,516	9,689.16	0.00	96,891.60	0.00	38,624.40	71.50
621-0800-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	1,448.23	0.00	(1,448.23)	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	11,000	11,000	720.00	0.00	7,366.87	0.00	3,633.13	66.97
621-0800-1150 LONGEVITY	3,150	3,150	242.30	0.00	2,348.07	0.00	801.93	74.54
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-0800-1210 GROUP MEDICAL	53,012	53,012	4,415.52	0.00	44,258.85	0.00	8,753.15	83.49
621-0800-1221 FICA	17,237	17,237	1,103.12	0.00	11,208.70	0.00	6,028.30	65.03
621-0800-1230 RETIREMENT	24,026	24,026	1,758.44	0.00	18,391.75	0.00	5,634.25	76.55
621-0800-1240 UNEMPLOYMENT INS.	311	311	53.98	0.00	182.98	0.00	128.02	58.84
621-0800-1250 WORKERS COMP	599	599	0.00	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	113.17	0.00	1,701.27	0.00	48.73	97.22
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	23,958.02	0.00	245,897.08	0.00	76,755.92	76.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 83.33

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	55,692.00	0.00	13,260.00	80.77
621-0900-1121 EMPLOYEES SALARY	124,302	124,302	9,520.48	0.00	95,204.80	0.00	29,097.20	76.59
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	2,538.40	0.00	911.60	73.58
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-0900-1210 GROUP MEDICAL	53,012	53,012	4,417.57	0.00	44,279.34	0.00	8,732.66	83.53
621-0900-1221 FICA	16,402	16,402	1,024.47	0.00	10,414.47	0.00	5,987.53	63.50
621-0900-1230 RETIREMENT	22,827	22,827	1,658.36	0.00	17,397.77	0.00	5,429.23	76.22
621-0900-1240 UNEMPLOYMENT INS.	288	288	49.17	0.00	167.60	0.00	120.40	58.19
621-0900-1250 WORKERS COMP	570	570	0.00	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	212.87	0.00	970.93	0.00	29.07	97.09
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 1-2	309,788	309,788	23,010.63	0.00	233,909.96	0.00	75,878.04	75.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 83.33

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	55,692.00	0.00	13,260.00	80.77
621-1000-1121 EMPLOYEES SALARY	62,213	62,213	4,785.60	0.00	47,856.00	0.00	14,357.00	76.92
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	1,355.75	0.00	594.25	69.53
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-1000-1210 GROUP MEDICAL	33,133	33,133	2,760.90	0.00	27,673.71	0.00	5,459.29	83.52
621-1000-1221 FICA	10,696	10,696	780.14	0.00	7,997.95	0.00	2,698.05	74.78
621-1000-1230 RETIREMENT	14,629	14,629	1,125.34	0.00	11,898.37	0.00	2,730.63	81.33
621-1000-1240 UNEMPLOYMENT INS.	1,335	1,335	24.94	0.00	84.97	0.00	1,250.03	6.36
621-1000-1250 WORKERS COMP	372	372	0.00	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	216.62	0.00	2,436.47	0.00	2,563.53	48.73
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	660.80	0.00	975.80	0.00	24.20	97.58
621-1000-3110 OPERATING SUPPLIES	1,900	1,900	34.04	0.00	1,236.05	0.00	663.95	65.06
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	0.00	0.00	652.81	0.00	1,347.19	32.64
621-1000-3150 JANITORIAL SERVICES	2,350	2,350	175.00	0.00	1,450.00	0.00	900.00	61.70
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	16,575.71	0.00	168,653.84	0.00	46,934.16	78.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 83.33

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	55,692.00	0.00	13,260.00	80.77
621-1100-1121 EMPLOYEES SALARY	44,063	44,063	3,389.46	0.00	33,654.60	0.00	10,408.40	76.38
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	2,417.23	0.00	882.77	73.25
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-1100-1210 GROUP MEDICAL	26,506	26,506	2,208.69	0.00	22,138.61	0.00	4,367.39	83.52
621-1100-1221 FICA	9,411	9,411	715.26	0.00	7,589.77	0.00	1,821.23	80.65
621-1100-1230 RETIREMENT	12,783	12,783	982.04	0.00	10,780.44	0.00	2,002.56	84.33
621-1100-1240 UNEMPLOYMENT INS.	96	96	17.95	0.00	61.54	0.00	34.46	64.10
621-1100-1250 WORKERS COMP	327	327	0.00	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	2,640.57	0.00	1,359.43	66.01
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	0.00	0.00	2,059.17	0.00	440.83	82.37
621-1100-3110 OPERATING SUPPLIES	1,800	1,800	0.00	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	126.00	0.00	180.00	0.00	470.00	27.69
621-1100-3200 UTILITES-JP 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>719.70</u>	<u>0.00</u>	<u>(719.70)</u>	<u>0.00</u>
TOTAL JP 3	181,508	181,508	13,809.88	0.00	144,800.17	0.00	36,707.83	79.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 83.33

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	55,692.00	0.00	13,260.00	80.77
621-1200-1121 EMPLOYEES SALARY	90,311	90,311	6,947.00	0.00	69,470.00	0.00	20,841.00	76.92
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	1,044.32	0.00	1,955.68	34.81
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-1200-1210 GROUP MEDICAL	39,759	39,759	3,313.12	0.00	33,202.52	0.00	6,556.48	83.51
621-1200-1221 FICA	12,926	12,926	981.21	0.00	10,140.14	0.00	2,785.86	78.45
621-1200-1230 RETIREMENT	17,833	17,833	1,356.52	0.00	14,471.03	0.00	3,361.97	81.15
621-1200-1240 UNEMPLOYMENT INS.	192	192	36.87	0.00	124.36	0.00	67.64	64.77
621-1200-1250 WORKERS COMP	450	450	0.00	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	895.19	0.00	704.81	55.95
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	0.00	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	0.00	0.00	380.30	0.00	1,619.70	19.02
621-1200-3410 EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 4	245,883	245,883	18,697.88	0.00	194,945.17	0.00	50,937.83	79.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 83.33

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	117,503.20	0.00	21,250.80	84.68
671-1234-1122 OVERTIME COMP PAY	0	0	19.12	0.00	699.21	0.00 (	699.21)	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	33,211.08	0.00	6,547.92	83.53
671-1234-1221 FICA	10,615	10,615	872.38	0.00	8,761.66	0.00	1,853.34	82.54
671-1234-1230 RETIREMENT	15,249	15,249	1,293.45	0.00	13,370.18	0.00	1,878.82	87.68
671-1234-1240 UNEMPLOYMENT INS	291	291	59.93	0.00	205.24	0.00	85.76	70.53
671-1234-1250 WORKERS COMP	3,253	3,253	0.00	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	603.59	0.00	5,975.40	0.00	1,524.60	79.67
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	70.00	0.00	6,668.83	2,120.02	1,211.15	87.89
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
671-1234-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	129.00	0.00	1,366.63	0.00	633.37	68.33
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	0.00	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	2,171.59	0.00	19,684.47	0.00	20,315.53	49.21
671-1234-4200 EQUIPMENT	0	17,314	0.00	0.00	17,314.00	0.00	0.00	100.00
671-1234-7600 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 SPECIALTY ROAD CREW	281,692	299,006	20,282.70	0.00	233,390.11	2,914.31	62,701.38	79.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

COUNTY ATTY

% OF YEAR COMPLETED: 83.33

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	56,538.51	0.00	13,461.49	80.77
621-1300-1111 STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	56,538.51	0.00	13,461.49	80.77
621-1300-1121 EMPLOYEES SALARY	968,192	968,192	76,926.53	0.00	727,508.92	0.00	240,683.08	75.14
621-1300-1122 OVERTIME COMP PAY	0	0	57.47	0.00	2,366.71	0.00	(2,366.71)	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	15,003.60	0.00	4,501.40	76.92
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	1,344.22	0.00	13,263.33	0.00	4,936.67	72.88
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	13,253.28	0.00	147,195.34	0.00	38,346.66	79.33
621-1300-1221 FICA	88,879	88,879	6,745.10	0.00	65,291.03	0.00	23,587.97	73.46
621-1300-1230 RETIREMENT	127,464	127,464	9,956.69	0.00	99,216.17	0.00	28,247.83	77.84
621-1300-1240 UNEMPLOYMENT INS.	2,137	2,137	384.78	0.00	1,309.29	0.00	827.71	61.27
621-1300-1250 WORKERS COMP	3,389	3,389	0.00	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	160.94	0.00	990.94	0.00	9,009.06	9.91
621-1300-2145 ENTERPRISE LEASE	16,800	16,800	1,397.81	0.00	13,978.10	0.00	2,821.90	83.20
621-1300-2150 EMPLOYEE MED/PSY SCREEN	0	0	26.00	0.00	52.00	0.00	(52.00)	0.00
621-1300-2232 VEHICLE-REPAIR & MAINT	0	230	0.00	0.00	1,229.61	0.00	(1,000.00)	535.52
621-1300-2235 SOFTWARE-REPAIR & MAINT	30,395	30,395	0.00	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	560.55	0.00	1,507.43	0.00	14,992.57	9.14
621-1300-3110 OPERATING SUPPLIES	16,500	16,500	15.00	0.00	11,504.13	100.00	4,895.87	70.33
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	229.34	0.00	2,359.75	0.00	2,640.25	47.20
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	123,327.31	0.00	1,249,897.98	100.00	420,627.43	74.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

DISTRICT ATTY % OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	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	14,538.51	0.00	3,461.49	80.77
621-1400-1121 EMPLOYEES SALARY	847,625	847,625	65,189.86	0.00	651,913.58	0.00	195,711.42	76.91
621-1400-1122 OVERTIME COMP PAY	0	0	26.04	0.00	2,164.19	0.00	(2,164.19)	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	15,461.60	0.00	7,038.40	68.72
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	25,200.80	0.00	7,560.20	76.92
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	14,180.86	0.00	5,319.14	72.72
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	10,125.00	0.00	2,025.00	83.33
621-1400-1210 GROUP MEDICAL	145,783	145,783	12,148.84	0.00	115,202.03	0.00	30,580.97	79.02
621-1400-1221 FICA	73,850	73,850	5,246.61	0.00	53,212.09	0.00	20,637.91	72.05
621-1400-1230 RETIREMENT	102,779	102,779	7,771.36	0.00	81,025.86	0.00	21,753.14	78.84
621-1400-1240 UNEMPLOYMENT INS.	1,964	1,964	364.60	0.00	1,243.23	0.00	720.77	63.30
621-1400-1250 WORKERS COMP	3,252	3,252	0.00	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	362.04	0.00	4,679.09	0.00	57,820.91	7.49
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	486.92	0.00	4,832.96	0.00	967.04	83.33
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	0.00	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	89.99	0.00	7,905.20	0.00	7,094.80	52.70
621-1400-3110 OPERATING SUPPLIES	21,000	21,000	773.52	0.00	9,780.33	0.00	11,219.67	46.57
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	379.98	0.00	706.57	0.00	793.43	47.10
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	110.35	0.00	704.54	0.00	295.46	70.45
621-1400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTY	1,539,334	1,539,334	100,844.25	0.00	1,045,130.84	0.00	494,203.16	67.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 83.33

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	292,140.80	0.00	87,642.20	76.92
612-1500-1122 OVERTIME COMP PAY	6,000	6,000	469.13	0.00	4,521.69	0.00	1,478.31	75.36
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	876.92	0.00	8,105.66	0.00	4,044.34	66.71
612-1500-1210 GROUP MEDICAL	93,083	93,083	7,729.90	0.00	77,685.20	0.00	15,397.80	83.46
612-1500-1221 FICA	39,260	39,260	2,282.95	0.00	27,564.31	0.00	11,695.69	70.21
612-1500-1230 RETIREMENT	56,400	56,400	3,358.54	0.00	41,676.00	0.00	14,724.00	73.89
612-1500-1240 UNEMPLOYMENT INS.	1,078	1,078	166.57	0.00	653.77	0.00	424.23	60.65
612-1500-1250 WORKERS COMP	1,365	1,365	0.00	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	470.49	0.00	1,297.72	0.00	3,702.28	25.95
612-1500-3110 OPERATING SUPPLIES	12,000	12,000	282.46	0.00	6,713.23	346.00	4,940.77	58.83
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	0.00	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	44,851.04	0.00	526,985.38	346.00	205,148.62	71.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
612-1600-1121 EMPLOYEES SALARY	98,750	103,000	7,923.08	0.00	77,817.26	0.00	25,182.74	75.55
612-1600-1122 OVERTIME COMP PAY	0	0	202.17	0.00	1,948.85	0.00 (	1,948.85)	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	1,730.80	0.00	519.20	76.92
612-1600-1160 TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	3,000.00	0.00	600.00	83.33
612-1600-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	33,211.08	0.00	6,547.92	83.53
612-1600-1221 FICA	14,006	14,331	1,115.26	0.00	11,265.98	0.00	3,065.02	78.61
612-1600-1230 RETIREMENT	19,725	20,192	1,575.44	0.00	16,408.50	0.00	3,783.50	81.26
612-1600-1240 UNEMPLOYMENT INS.	207	216	40.95	0.00	137.64	0.00	78.36	63.72
612-1600-1250 WORKERS COMP	487	496	0.00	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	1,216.74	0.00	4,645.08	0.00 (	645.08)	116.13
612-1600-3110 OPERATING SUPPLIES	6,600	6,291	147.81	0.00	2,132.33	0.00	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	22,044.85	0.00	222,175.30	0.00	56,524.70	79.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
613-1700-1121 EMPLOYEES SALARY	911,788	911,788	65,846.63	0.00	678,928.18	0.00	232,859.82	74.46
613-1700-1122 OVERTIME COMP PAY	0	0	1,214.68	0.00	9,169.23	0.00 (	9,169.23)	0.00
613-1700-1150 LONGEVITY	25,650	25,650	1,834.58	0.00	17,763.05	0.00	7,886.95	69.25
613-1700-1160 TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	1,500.00	0.00	300.00	83.33
613-1700-1210 GROUP MEDICAL	291,566	291,566	22,085.26	0.00	227,445.46	0.00	64,120.54	78.01
613-1700-1221 FICA	77,856	77,856	5,381.41	0.00	54,677.06	0.00	23,178.94	70.23
613-1700-1230 RETIREMENT	111,649	111,649	8,235.10	0.00	86,974.12	0.00	24,674.88	77.90
613-1700-1240 UNEMPLOYMENT INS	1,965	1,965	362.41	0.00	1,225.55	0.00	739.45	62.37
613-1700-1250 WORKERS COMP	2,707	2,707	0.00	0.00	2,132.51	0.00	574.49	78.78
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	113.50	0.00	165.50	0.00 (	165.50)	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	0.00	0.00	1,352.64	0.00	2,147.36	38.65
613-1700-2235 SOFTWARE-REPAIR & MAINT	56,250	56,250	9,264.38	0.00	52,015.56	0.00	4,234.44	92.47
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	0.00	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	2,094.51	0.00	21,320.48	0.00 (	480.48)	102.31
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	2,022.39	0.00	3,150.37	0.00	5,849.63	35.00
613-1700-3110 OPERATING SUPPLIES	23,900	23,900	202.04	0.00	16,878.10	492.70	6,529.20	72.68
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	9.56	0.00	5,002.65	0.00	23,997.35	17.25
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	0.00	0.00	2,407.97	0.00	5,592.03	30.10
613-1700-3500 FUEL & LUBRICANTS	750	750	0.00	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>113,579.20</u>	<u>0.00</u>	<u>22,715.80</u>	<u>83.33</u>
TOTAL TAX ASSES/COLL	1,858,351	1,858,351	136,211.37	0.00	1,405,919.63	492.70	451,938.67	75.68

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 83.33

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	7,848.74	0.00	155,522.91	3,666.86	2,810.23	98.27
642-1800-2265 BLDG M&R-4515 STONEWALL	14,000	14,000	41.38	0.00	3,721.91	3,500.00	6,778.09	51.59
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	271.75	0.00	338.35	0.00	14,661.65	2.26
TOTAL FACILITIES MAINTENANCE	1,691,490	1,715,990	74,841.15	0.00	883,657.51	16,386.94	815,945.55	52.45

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 83.33

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	487.42	0.00	4,245.76	0.00	1,754.24	70.76
614-1805-3200 UTILITIES-GENERAL GOV.	84,000	84,000	9,343.52	0.00	74,702.17	0.00	9,297.83	88.93
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	398.04	0.00	2,788.28	0.00	2,211.72	55.77
621-1805-3200 UTILITIES-JUSTICE RELAT	64,000	64,000	5,819.53	0.00	52,646.73	0.00	11,353.27	82.26
623-1805-3200 UTILITIES-JUVENILE PROB	10,000	10,000	629.08	0.00	5,745.94	0.00	4,254.06	57.46
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	10,501.10	0.00	93,745.04	0.00	26,254.96	78.12
632-1805-3200 UTILITIES-PUBLIC SAFETY	7,000	7,000	1,923.93	0.00	17,013.72	0.00	(10,013.72)	243.05
641-1805-3200 UTILITIES-JAIL	200,000	200,000	21,075.82	0.00	185,172.12	0.00	14,827.88	92.59
642-1805-3200 UTILITIES-CSCD	15,000	15,000	111.60	0.00	7,217.93	0.00	7,782.07	48.12
652-1805-3200 UTILITIES-HEALTH DEPT.	10,000	10,000	699.75	0.00	6,160.22	0.00	3,839.78	61.60
653-1805-3200 UTILITIES-VETERANS SVC	2,500	2,500	287.88	0.00	1,882.68	0.00	617.32	75.31
665-1805-3200 UTILITIES-TX COOP EXT	<u>5,000</u>	<u>5,000</u>	<u>398.06</u>	<u>0.00</u>	<u>4,323.94</u>	<u>0.00</u>	<u>676.06</u>	<u>86.48</u>
TOTAL FACILITIES UTILITIES	528,500	528,500	51,675.73	0.00	455,644.53	0.00	72,855.47	86.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 83.33

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	259,743.74	0.00	2,496,357.26	0.00	1,410,353.74	63.90
641-1900-1122 OVERTIME COMP PAY	300,000	300,000	28,545.37	0.00	415,478.12	0.00 (	115,478.12)	138.49
641-1900-1123 HOLIDAY PAY	101,000	101,000	27,093.24	0.00	109,436.17	0.00 (	8,436.17)	108.35
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	720.00	0.00	6,450.00	0.00	9,150.00	41.35
641-1900-1145 JAIL COMM SALARY STIPEN	30,450	30,450	936.15	0.00	16,457.62	0.00	13,992.38	54.05
641-1900-1150 LONGEVITY	46,500	46,500	3,213.40	0.00	31,666.73	0.00	14,833.27	68.10
641-1900-1155 STEP INCREASE	145,987	145,987	10,385.51	0.00	99,272.85	0.00	46,714.15	68.00
641-1900-1164 CERTIFICATE PAY	21,600	21,600	1,900.00	0.00	19,400.00	0.00	2,200.00	89.81
641-1900-1210 GROUP MEDICAL	1,126,505	1,126,505	75,329.54	0.00	743,939.52	0.00	382,565.48	66.04
641-1900-1221 FICA	349,440	349,440	25,289.53	0.00	242,556.68	0.00	106,883.32	69.41
641-1900-1230 RETIREMENT	502,006	502,006	36,856.93	0.00	364,223.14	0.00	137,782.86	72.55
641-1900-1240 UNEMPLOYMENT INS	10,001	10,001	1,555.64	0.00	5,499.32	0.00	4,501.68	54.99
641-1900-1250 WORKERS COMP	102,627	102,627	0.00	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	740.00	0.00	2,710.50	0.00	1,289.50	67.76
641-1900-2232 VEHICLE REPAIR & MAINT	12,000	23,404	640.22	0.00	17,778.73	1,001.68	4,623.19	80.25
641-1900-2234 OTHER-REPAIR & MAINT JA	10,000	13,500 (	174.55)	0.00	11,349.18	0.00	2,150.82	84.07
641-1900-2235 SOFTWARE-REPAIR & MAINT	5,000	3,500	0.00	0.00	3,392.00	0.00	108.00	96.91
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	0	0.00	0.00	0.00	0.00	0.00	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	979.06	0.00	9,590.22	0.00	409.78	95.90
641-1900-2350 TRAVEL IN & OUT OF COUN	10,000	17,000	2,076.95	0.00	17,101.00	0.00 (	101.00)	100.59
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	17,000	250.00	0.00	14,667.88	0.00	2,332.12	86.28
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	15,500	432.00	0.00	10,354.01	2,203.50	2,942.49	81.02
641-1900-3110 OPERATING SUPPLIES	23,500	30,000	3,464.12	0.00	27,207.28	192.91	2,599.81	91.33
641-1900-3112 AMMUNITION	5,000	5,000	0.00	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	313,206	49,091.27	0.00	257,996.06	37,670.00	17,540.38	94.40
641-1900-3410 EXPENDABLE EQUIP-JAIL	40,000	27,500	164.00	0.00	17,031.51	3,593.46	6,875.03	75.00
641-1900-3415 TECHNOLOGY EXPENSE	60,000	67,873	21,600.43	0.00	24,827.48	0.00	43,045.02	36.58
641-1900-3500 FUEL & LUBRICANTS	25,000	32,500	2,965.10	0.00	26,899.45	0.00	5,600.55	82.77
641-1900-3610 JAIL FOOD	400,000	400,000	67.91	0.00	398,502.40	0.00	1,497.60	99.63
641-1900-3620 JAIL SUPPLIES	75,000	75,000	1,421.57	0.00	57,822.12	11,487.28	5,690.60	92.41
641-1900-3630 MEDICAL CARE - INMATES	160,000	160,000	2,521.83	0.00	123,647.15	2,195.40	34,157.45	78.65
641-1900-3631 PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	54,000.00	0.00	18,000.00	75.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS	7,736,477	7,953,451	563,808.96	0.00	5,730,353.59	58,344.23	2,164,752.72	72.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 83.33

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	71,077.02	0.00	16,922.98	80.77
631-2000-1121 EMPLOYEES SALARY	3,862,529	3,862,529	290,751.09	0.00	2,457,807.52	0.00	1,404,721.48	63.63
631-2000-1122 OVERTIME COMP PAY	120,000	120,000	20,836.09	0.00	287,269.36	0.00 (	167,269.36)	239.39
631-2000-1123 HOLIDAY PAY	80,000	80,000	22,980.66	0.00	85,304.56	0.00 (	5,304.56)	106.63
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000 (	23,931.42)	0.00 (	0.43)	0.00	2,000.43	0.02-
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	38,000.95	0.00	21,999.05	63.33
631-2000-1150 LONGEVITY	86,850	86,850	5,250.04	0.00	54,149.87	0.00	32,700.13	62.35
631-2000-1155 STEP INCREASE	143,146	143,146	8,715.86	0.00	88,578.27	0.00	54,567.73	61.88
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	4,350.00	0.00	45,900.00	0.00	14,100.00	76.50
631-2000-1210 GROUP MEDICAL	967,469	967,469	63,813.06	0.00	593,228.19	0.00	374,240.81	61.32
631-2000-1221 FICA	347,017	347,017	25,298.86	0.00	233,705.45	0.00	113,311.55	67.35
631-2000-1230 RETIREMENT	498,526	498,526	37,301.58	0.00	356,131.42	0.00	142,394.58	71.44
631-2000-1240 UNEMPLOYMENT INS.	9,332	9,332	1,545.73	0.00	5,256.33	0.00	4,075.67	56.33
631-2000-1250 WORKERS COMP	86,294	86,294	0.00	0.00	80,585.11	0.00	5,708.89	93.38
631-2000-2141 FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	1,424.13	0.00	2,575.87	35.60
631-2000-2145 ENTERPRISE LEASE	10,800	19,309	20,116.24	0.00	113,372.04	0.00 (	94,063.04)	587.15
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	211,966	8,214.55	0.00	141,835.80	18,603.98	51,526.48	75.69
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	318.64	0.00	1,954.65	0.00	6,045.35	24.43
631-2000-2235 SOFTWARE-REPAIR & MAINT	43,206	65,206	342.31	0.00	38,365.51	21,859.20	4,981.29	92.36
631-2000-2236 HARDWARE-REPAIR & MAINT	7,000	7,000	265.00	0.00	1,666.47	0.00	5,333.53	23.81
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	7,161.13	0.00	58,853.21	0.00	8,066.79	87.95
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	25.00	0.00	378.00	0.00	622.00	37.80
631-2000-2370 TRAINING/SCHOOLS	27,000	27,000	2,065.24	0.00	28,391.52	0.00 (	1,391.52)	105.15
631-2000-2375 IN HOUSE INSTRUCTION CL	1,000	1,000	78.70	0.00	78.70	0.00	921.30	7.87
631-2000-2392 UNIFORM EXPENSE	25,212	25,212	2,433.69	0.00	21,934.16	1,665.16	1,612.68	93.60
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	1,492.70	0.00	7,987.14	0.00	12,012.86	39.94
631-2000-3110 OPERATING SUPPLIES	42,500	42,500	1,937.63	0.00	31,256.44	739.05	10,504.51	75.28
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	204.22	0.00	383.67	0.00	616.33	38.37
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	1,314.51	0.00	136,508.57	1,172.94	39,784.79	77.58
631-2000-3410 EXPENDABLE EQUIP & TOOL	166,236	166,236	6,459.68	0.00	72,457.70	94,611.71 (	833.41)	100.50
631-2000-3500 FUEL & LUBRICANTS	225,000	225,000	18,136.72	0.00	163,976.34	0.00	61,023.66	72.88
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>379,195</u>	<u>208,743.90</u>	<u>0.00</u>	<u>224,067.96</u>	<u>15,800.00</u>	<u>139,327.04</u>	<u>63.26</u>
TOTAL SHERIFF-LAW ENF	7,790,266	7,958,208	746,683.05	0.00	5,510,042.54	176,205.28	2,271,959.74	71.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 83.33

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	145,935.76	0.00	56,508.24	72.09
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	1,808.00	0.00	12,484.00	0.00	5,016.00	71.34
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	17,702.40	0.00	5,310.60	76.92
652-2200-1150 LONGEVITY	5,100	5,100	392.30	0.00	3,871.07	0.00	1,228.93	75.90
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	44,516.68	0.00	15,360.32	74.35
652-2200-1221 FICA	18,976	18,976	1,397.66	0.00	13,127.28	0.00	5,848.72	69.18
652-2200-1230 RETIREMENT	27,261	27,261	2,147.78	0.00	20,558.90	0.00	6,702.10	75.42
652-2200-1240 UNEMPLOYMENT INS.	5,325	5,325	120.33	0.00	379.96	0.00	4,945.04	7.14
652-2200-1250 WORKERS COMP	769	769	0.00	0.00	651.10	0.00	117.90	84.67
652-2200-2145 ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2150 EMPLOYE MED/PSY SCREENI	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	37.58	0.00	446.36	0.00	303.64	59.51
652-2200-2232 VEHICLE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	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	457.33	0.00	3,596.70	0.00	(1,096.70)	143.87
652-2200-2350 TRAVEL IN & OUT OF COUN	15,000	15,000	2,124.17	0.00	13,277.28	0.00	1,722.72	88.52
652-2200-2360 DUES	1,500	1,500	75.00	0.00	560.00	0.00	940.00	37.33
652-2200-2370 TRAINING/SCHOOLS	6,000	6,000	800.00	0.00	4,349.26	0.00	1,650.74	72.49
652-2200-2392 UNIFORM EXPENSE	0	1,800	0.00	0.00	1,005.98	0.00	794.02	55.89
652-2200-3110 OPERATING SUPPLIES	9,650	9,650	262.46	0.00	8,734.94	99.98	815.08	91.55
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	0.00	0.00	3,575.82	0.00	3,424.18	51.08
652-2200-3180 OUTSIDE WATER LAB FEE	2,000	2,000	135.00	0.00	1,755.00	0.00	245.00	87.75
652-2200-3410 EXPENDABLE EQUIP & TOOL	1,600	1,600	0.00	0.00	1,191.93	0.00	408.07	74.50
652-2200-3500 FUEL & LUBRICANTS	0	800	95.90	0.00	95.90	0.00	704.10	11.99
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL	406,765	409,365	32,718.55	0.00	300,971.30	99.98	108,293.72	73.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

TX COOP EXT

% OF YEAR COMPLETED: 83.33

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	36,305.40	0.00	10,891.60	76.92
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	120.00	0.00	485.00	0.00	515.00	48.50
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,179.50	0.00	11,956.00	0.00	4,544.00	72.46
665-2300-1145 ADMIN STIPEND- AG AGENT	49,592	49,592	3,814.78	0.00	38,147.80	0.00	11,444.20	76.92
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	11,070.36	0.00	2,182.64	83.53
665-2300-1221 FICA	8,743	8,743	668.63	0.00	6,700.39	0.00	2,042.61	76.64
665-2300-1230 RETIREMENT	7,110	7,110	528.63	0.00	5,520.14	0.00	1,589.86	77.64
665-2300-1240 UNEMPLOYMENT INS.	240	240	44.61	0.00	149.76	0.00	90.24	62.40
665-2300-1250 WORKERS COMP	594	594	0.00	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	402.72	0.00	3,015.75	0.00	484.25	86.16
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	2,017.55	0.00	4,191.73	0.00	808.27	83.83
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	118.53	0.00	2,921.87	0.00	1,328.13	68.75
665-2300-3110 OPERATING SUPPLIES	5,000	4,585	72.98	0.00	2,549.68	0.00	2,035.09	55.61
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT	164,579	164,579	13,702.91	0.00	126,164.86	0.00	38,414.14	76.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 83.33

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	53,553.99	0.00	12,751.01	80.77
631-2400-1121 EMPLOYEES SALARY	203,555	203,555	15,658.10	0.00	155,774.98	0.00	47,780.02	76.53
631-2400-1122 OVERTIME COMP PAY	0	0	269.20	0.00	1,152.32	0.00 (	1,152.32)	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	4,799.98	0.00 (	449.98)	110.34
631-2400-1155 STEP RAISE	6,769	6,769	800.04	0.00	6,923.45	0.00 (	154.45)	102.28
631-2400-1164 CERTIFICATE PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1210 GROUP MEDICAL	66,265	66,265	5,522.20	0.00	55,120.41	0.00	11,144.59	83.18
631-2400-1221 FICA	21,495	21,495	1,669.19	0.00	16,542.70	0.00	4,952.30	76.96
631-2400-1230 RETIREMENT	30,880	30,880	2,462.28	0.00	25,146.01	0.00	5,733.99	81.43
631-2400-1240 UNEMPLOYMENT INS.	448	448	86.49	0.00	300.92	0.00	147.08	67.17
631-2400-1250 WORKERS COMP	6,155	6,155	0.00	0.00	6,166.10	0.00 (	11.10)	100.18
631-2400-2145 ENTERPRISE LEASE	0	0	1,501.52	0.00	7,485.22	0.00 (	7,485.22)	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	6,500	297.99	0.00	6,176.95	0.00	323.05	95.03
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	683.82	0.00	316.18	68.38
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	70.00	0.00	944.11	0.00	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	16,500	1,461.12	0.00	15,446.42	0.00	1,053.58	93.61
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	35,551.41	0.00	360,773.23	0.00	76,884.77	82.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 83.33

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	53,553.99	0.00	12,751.01	80.77
631-2500-1121 EMPLOYEE SALARY	18,150	18,150	1,396.16	0.00	13,961.60	0.00	4,188.40	76.92
631-2500-1131 HOURLY EMP W/O BENEFITS	18,720	18,720	1,233.00	0.00	6,453.00	0.00	12,267.00	34.47
631-2500-1150 LONGEVITY	1,350	1,350	103.84	0.00	1,015.32	0.00	334.68	75.21
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	16,605.54	0.00	3,274.46	83.53
631-2500-1221 FICA	7,996	7,996	598.89	0.00	5,732.22	0.00	2,263.78	71.69
631-2500-1230 RETIREMENT	11,487	11,487	860.89	0.00	8,484.07	0.00	3,002.93	73.86
631-2500-1240 UNEMPLOYMENT INS.	775	775	12.17	0.00	33.15	0.00	741.85	4.28
631-2500-1250 WORKERS COMP	2,581	2,581	0.00	0.00	2,430.59	0.00	150.41	94.17
631-2500-2145 ENTERPRISE LEASE	10,200	10,200	839.46	0.00	8,405.76	0.00	1,794.24	82.41
631-2500-2232 VEHICLE REPAIR & MAINT.	1,500	2,500	0.00	0.00	97.48	1,723.00	679.52	72.82
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	166.08	0.00	1,681.24	0.00	1,818.76	48.04
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	1,500	0.00	0.00	259.24	0.00	1,240.76	17.28
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	1,255	79.99	0.00	801.40	0.00	453.60	63.86
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	3,200	343.05	0.00	2,473.80	0.00	726.20	77.31
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	12,390.57	0.00	127,564.90	1,723.00	45,417.10	74.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 83.33

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	53,553.99	0.00	12,751.01	80.77
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	11,070.36	0.00	2,182.64	83.53
631-2600-1221 FICA	5,072	5,072	390.18	0.00	4,096.89	0.00	975.11	80.77
631-2600-1230 RETIREMENT	7,287	7,287	560.54	0.00	6,079.95	0.00	1,207.05	83.44
631-2600-1250 WORKERS COMP	1,606	1,606	0.00	0.00	1,577.27	0.00	28.73	98.21
631-2600-2145 ENTERPRISE LEASE	11,400	7,859	0.00	0.00	7,858.41	0.00	0.59	99.99
631-2600-2232 VEHICLE REPAIR & MAINT	1,000	1,000	0.00	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	0.00	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	7,155.54	0.00	86,555.43	0.00	24,306.57	78.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CONSTABLE 4

% OF YEAR COMPLETED: 83.33

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	53,553.99	0.00	12,751.01	80.77
631-2700-1121 EMPLOYEES SALARY	91,790	91,790	7,060.78	0.00	70,607.80	0.00	21,182.20	76.92
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	542.38	0.00	207.62	72.32
631-2700-1155 STEP RAISE	785	785	92.32	0.00	553.92	0.00	231.08	70.56
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	33,211.08	0.00	(6,393.08)	123.84
631-2700-1221 FICA	12,212	12,212	930.12	0.00	9,479.52	0.00	2,732.48	77.62
631-2700-1230 RETIREMENT	17,543	17,543	1,353.00	0.00	14,223.04	0.00	3,319.96	81.08
631-2700-1240 UNEMPLOYMENT INS.	196	196	37.22	0.00	124.78	0.00	71.22	63.66
631-2700-1250 WORKERS COMP	3,025	3,025	0.00	0.00	2,953.80	0.00	71.20	97.65
631-2700-2145 ENTERPRISE LEASE	0	3,541	870.11	0.00	870.11	0.00	2,670.89	24.57
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	171.84	0.00	2,176.79	0.00	1,023.21	68.02
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	439.44	0.00	4,266.70	0.00	1,293.30	76.74
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	0.00	0.00	1,481.92	0.00	218.08	87.17
631-2700-3110 OPERATING SUPPLIES	1,600	1,600	139.61	0.00	1,522.45	49.99	27.56	98.28
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	250.00	0.00	250.00	0.00	0.00	100.00
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	810.71	0.00	6,148.06	0.00	551.94	91.76
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 4	243,521	247,062	20,626.55	0.00	206,069.25	49.99	40,942.76	83.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100 OPER TRANS TO OTHER FUN	100,000	100,000	0.00	0.00	17,000.00	0.00	83,000.00	17.00
611-2800-1210 RETIREES HEALTH INSURAN	490,000	490,000	31,177.32	0.00	352,094.70	0.00	137,905.30	71.86
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	9,793.08	0.00	1,206.92	89.03
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	12,948.60	0.00	(4.40)	100.03
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	75.00	0.00	4,750.40	0.00	38,249.60	11.05
611-2800-2335 RE-PLATTING EXPENSES	15,000	15,000	1,902.80	0.00	7,985.48	0.00	7,014.52	53.24
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	750.00	0.00	5,687.09	0.00	1,312.91	81.24
611-2800-2360 DUES AND SUBSCRIPTIONS	17,000	17,000	79.01	0.00	14,285.40	0.00	2,714.60	84.03
611-2800-3140 POSTAGE	150,000	150,000	(633.98)	0.00	63,888.68	0.00	86,111.32	42.59
611-2800-3190 MISCELLANEOUS EXPENSE	10,000	15,000	(20.42)	0.00	11,343.61	0.00	3,656.39	75.62
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	1,855,175	0.00	0.00	0.00	0.00	1,855,174.80	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	41.00	0.00	85.60	0.00	414.40	17.12
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	0.00	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	0.00	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	2.91	0.00	7.98	0.00	13.02	38.00
621-2800-1250 WORKERS COMP	27	27	0.00	0.00	21.74	0.00	5.26	80.52
621-2800-2132 COURT REPORTER SVC	10,000	10,000	0.00	0.00	3,475.00	0.00	6,525.00	34.75
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	450.00	0.00	144,289.43	0.00	580,710.57	19.90
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	90.00	0.00	1,075.00	0.00	3,925.00	21.50
621-2800-2136 PETIT JURORS	158,000	158,000	8,100.77	0.00	98,409.68	0.00	59,590.32	62.28
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	180.30	0.00	1,536.18	0.00	1,463.82	51.21
653-2800-2140 2805 MITCHELL, SUITE 80	18,084	18,084	1,507.00	0.00	16,577.00	0.00	1,507.00	91.67

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 83.33

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	4,717,196	45,731.23	0.00	1,603,609.28	0.00	3,113,586.72	33.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

		% OF YEAR COMPLETED: 83.33							
		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
653-3000-1120	DEPT HEAD/APPT OFFICIAL	66,684	66,684	5,129.54	0.00	51,295.40	0.00	15,388.60	76.92
653-3000-1121	EMPLOYEES SALARY	83,200	83,200	6,400.00	0.00	64,000.00	0.00	19,200.00	76.92
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	2,180.66	0.00	669.34	76.51
653-3000-1160	TRAVEL ALLOWANCE	7,800	7,800	650.00	0.00	6,500.00	0.00	1,300.00	83.33
653-3000-1210	GROUP MEDICAL	39,759	39,759	3,307.56	0.00	32,057.30	0.00	7,701.70	80.63
653-3000-1221	FICA	12,357	12,357	940.37	0.00	9,416.54	0.00	2,940.46	76.20
653-3000-1230	RETIREMENT	16,895	16,895	1,291.18	0.00	13,311.14	0.00	3,583.86	78.79
653-3000-1240	UNEMPLOYMENT INS.	323	323	59.92	0.00	204.26	0.00	118.74	63.24
653-3000-1250	WORKERS COMP	430	430	0.00	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	158.08	0.00	1,902.88	0.00	(702.88)	158.57
653-3000-2350	TRAVEL IN & OUT OF COUN	4,000	4,000	0.00	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	145.00	0.00	2,974.87	0.00	525.13	85.00
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	204.59	0.00	403.59	0.00	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	18,505.46	0.00	188,159.72	0.00	62,738.28	74.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 83.33

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	65,384.60	0.00	19,615.40	76.92
611-3100-1121 EMPLOYEES SALARY	250,000	250,000	18,000.00	0.00	173,714.12	0.00	76,285.88	69.49
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	847.99	0.00	352.01	70.67
611-3100-1210 GROUP MEDICAL	66,265	66,265	5,522.20	0.00	52,035.08	0.00	14,229.92	78.53
611-3100-1221 FICA	25,719	25,719	1,841.49	0.00	17,944.35	0.00	7,774.65	69.77
611-3100-1230 RETIREMENT	36,948	36,948	2,706.90	0.00	27,143.00	0.00	9,805.00	73.46
611-3100-1240 UNEMPLOYMENT INS.	706	706	123.88	0.00	410.03	0.00	295.97	58.08
611-3100-1250 WORKERS COMP	961	961	0.00	0.00	671.73	0.00	289.27	69.90
611-3100-2145 ENTERPRISE LEASE	0	8,600	714.58	0.00	7,145.80	0.00	1,454.20	83.09
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	9.00	0.00	886.09	0.00	373.91	70.32
611-3100-2235 SOFTWARE-REPAIR & MAINT	126,250	126,250	148.44	0.00	129,946.52	0.00 (	3,696.52)	102.93
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	420.45	0.00	3,784.44	0.00	1,915.56	66.39
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	0.00	0.00	3,230.60	0.00	3,369.40	48.95
611-3100-3110 OPERATING SUPPLIES	30,350	30,350	63.82	0.00	9,811.37	0.00	20,538.63	32.33
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	233.73	0.00	1,690.58	0.00	9,809.42	14.70
611-3100-3420 TECHNOLOGY UPGRADES	267,500	492,500	998.19	0.00	231,629.55	334.96	260,535.49	47.10
611-3100-3500 FUEL & LUBRICANTS	2,000	2,000	159.00	0.00	2,152.87	0.00 (	152.87)	107.64
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION	982,599	1,216,959	37,572.44	0.00	793,368.18	334.96	423,255.86	65.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YEAR COMPLETED: 83.33

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	1,832.72	0.00	22,998.96	0.00	10,001.04	69.69
611-3105-2235 SOFTWARE REPAIR & MAINT	0	17,000	0.00	0.00	0.00	0.00	17,000.00	0.00
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	2,977.99	0.00	26,298.64	0.00	1,701.36	93.92
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	462.36	0.00	4,623.75	0.00	2,376.25	66.05
614-3105-2320 COMMUNICATIONS	700	700	46.24	0.00	462.38	0.00	237.62	66.05
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	2,297.85	0.00	18,505.50	0.00	1,494.50	92.53
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	425.69	0.00	4,246.11	0.00	3,253.89	56.61
632-3105-2320 COMMUNICATIONS	750	750	46.25	0.00	462.39	0.00	287.61	61.65
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>838.08</u>	<u>0.00</u>	<u>8,359.51</u>	<u>0.00</u>	<u>3,640.49</u>	<u>69.66</u>
TOTAL COUNTY NETWORK SERVICES	688,950	705,950	8,927.18	0.00	594,356.69	0.00	111,593.31	84.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YEAR COMPLETED: 83.33

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	61,270.80	0.00	18,381.20	76.92
611-3200-1121 EMPLOYEES SALARY	103,125	116,000	8,923.08	0.00	75,605.74	0.00	40,394.26	65.18
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	0.00	0.00	30.00	0.00	(30.00)	0.00
611-3200-1150 LONGEVITY	3,450	3,450	196.16	0.00	1,961.60	0.00	1,488.40	56.86
611-3200-1210 GROUP MEDICAL	39,759	39,759	3,313.32	0.00	28,767.36	0.00	10,991.64	72.35
611-3200-1221 FICA	14,246	15,231	1,118.76	0.00	10,341.37	0.00	4,889.63	67.90
611-3200-1230 RETIREMENT	20,466	21,881	1,675.56	0.00	15,651.92	0.00	6,229.08	71.53
611-3200-1240 UNEMPLOYMENT INS	391	417	76.17	0.00	233.02	0.00	183.98	55.88
611-3200-1250 WORKERS COMP	495	521	0.00	0.00	351.11	0.00	169.89	67.39
611-3200-2111 LEGAL SERVICES	125,000	125,000	325.00	0.00	123,072.83	0.00	1,927.17	98.46
611-3200-2150 EMPLOYEE MED/PSY SCREEN	500	500	0.00	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	341.91	0.00	(341.91)	0.00
611-3200-2330 ADVERTISING	4,000	4,000	328.33	0.00	1,774.43	0.00	2,225.57	44.36
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	0.00	0.00	13.34	0.00	1,986.66	0.67
611-3200-3110 OPERATING SUPPLIES	8,000	8,000	486.47	0.00	3,649.70	0.00	4,350.30	45.62
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	22,607.92	0.00	627,643.86	0.00	147,617.14	80.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 83.33

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	16,666.50	0.00	3,333.50	83.33
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	1,750.00	0.00	5,250.00	0.00	1,750.00	75.00
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	18,725.00	0.00	196,175.00	0.00	23,825.00	89.17
632-3300-2430 RURAL FIRE CONTRACTS	796,000	796,000	64,899.74	0.00	646,490.28	0.00	149,509.72	81.22
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	18,166.70	0.00	3,633.30	83.33
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	108,333.30	0.00	21,666.70	83.33
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	32,000.00	0.00	6,400.00	83.33
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	25,000.00	0.00	116,966.00	0.00	63,034.00	64.98
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	3,980.00	0.00	25,470.00	0.00	24,530.00	50.94
653-3300-2420 SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	7,500.00	0.00	1,500.00	83.33
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	49,666.70	0.00	9,933.30	83.33
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	8,333.30	0.00	1,666.70	83.33
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	12,500.00	0.00	2,500.00	83.33
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	216.11	0.00	783.89	21.61
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	16,666.80	0.00	3,333.20	83.33
665-3300-2441 MUSEUMS	44,500	44,500	4,875.00	0.00	27,125.00	0.00	17,375.00	60.96
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	146,238.20	0.00	2,107,256.53	0.00	528,213.47	79.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 83.33

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	58,300.00	0.00	17,490.00	76.92
615-3400-1121 EMPLOYEES SALARY	127,205	145,538	13,978.44	0.00	97,319.80	0.00	48,218.20	66.87
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	92.30	0.00	824.91	0.00	375.09	68.74
615-3400-1210 GROUP MEDICAL	53,012	57,423	4,417.76	0.00	44,398.56	0.00	13,024.44	77.32
615-3400-1221 FICA	22,123	23,525	1,516.47	0.00	14,628.02	0.00	8,896.98	62.18
615-3400-1230 RETIREMENT	22,441	24,456	2,187.10	0.00	19,002.61	0.00	5,453.39	77.70
615-3400-1240 UNEMPLOYMENT INS	429	466	85.95	0.00	297.12	0.00	168.88	63.76
615-3400-1250 WORKERS COMP	769	806	0.00	0.00	616.31	0.00	189.69	76.47
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	3.00	0.00 (	3.00)	0.00
615-3400-2235 SOFTWARE REPAIR & MAINT	40,000	40,000	0.00	0.00	59,667.57	0.00 (	19,667.57)	149.17
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	106.62	0.00	176.62	0.00	123.38	58.87
615-3400-2320 COMMUNICATIONS	2,500	2,500	252.83	0.00	2,277.93	0.00	222.07	91.12
615-3400-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	0.00	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	1,124.00	0.00	3,968.52	0.00	1,031.48	79.37
615-3400-3110 OPERATING SUPPLIES	55,000	53,015	14,705.01	0.00	29,737.41	3,753.40	19,524.14	63.17
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 (	41,362.40)	0.00	1,995.35	0.00	25,350.65	7.30
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	1,268.78	0.00	3,257.51	0.00 (	772.46)	131.08
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	4,202.86	0.00	375,898.97	3,753.40	187,176.63	66.98

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINC. STATE COMPTROLLE	22,659	22,659	0.00	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	0.00	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	0.00	0.00	199,481.37	0.00	4,849.63	97.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 83.33

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	60,370.00	0.00	18,111.00	76.92
632-4000-1121 EMPLOYEES SALARY	280,516	280,516	21,578.18	0.00	215,781.80	0.00	64,734.20	76.92
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	2,300.00	0.00	19,525.00	0.00	8,975.00	68.51
632-4000-1150 LONGEVITY	8,700	8,700	767.31	0.00	7,488.46	0.00	1,211.54	86.07
632-4000-1155 STEP INCREASE	21,200	21,200	1,630.82	0.00	16,308.20	0.00	4,891.80	76.93
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	4,999.80	0.00	1,000.20	83.33
632-4000-1164 LAW ENFORCEMENT CERTIFI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1210 GROUP MEDICAL	66,577	66,577	4,442.90	0.00	44,558.80	0.00	22,018.20	66.93
632-4000-1221 FICA	32,390	32,390	2,422.46	0.00	24,188.77	0.00	8,201.23	74.68
632-4000-1230 RETIREMENT	45,872	45,872	3,419.34	0.00	35,248.93	0.00	10,623.07	76.84
632-4000-1240 UNEMPLOYMENT INS	889	889	164.22	0.00	559.92	0.00	329.08	62.98
632-4000-1250 WORKERS COMP	12,817	12,817	0.00	0.00	12,955.08	0.00	(138.08)	101.08
632-4000-2145 ENTERPRISE LEASE	75,000	75,000	6,272.52	0.00	62,537.60	0.00	12,462.40	83.38
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	14,470	221.53	0.00	1,892.02	5,881.04	6,696.53	53.72
632-4000-2240 RENTALS AND LEASE	1,000	1,000	75.00	0.00	675.00	0.00	325.00	67.50
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	5,481.61	0.00	218.39	96.17
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	0.00	0.00	692.01	0.00	4,307.99	13.84
632-4000-3110 OPERATING SUPPLIES	8,095	8,095	299.75	0.00	3,120.43	0.00	4,974.57	38.55
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	82.50	0.00	13,195.88	0.00	6,804.12	65.98
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	2,400.00	100.53	96.28
632-4000-3500 FUEL & LUBRICANTS	19,000	19,000	2,093.61	0.00	15,787.20	0.00	3,212.80	83.09
632-4000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM	740,975	747,945	52,897.10	0.00	558,720.49	8,281.04	180,943.06	75.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 83.33

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	5,500.00	0.00	53,461.36	0.00	18,038.64	74.77
612-5100-1121 EMPLOYEES SALARY	50,600	60,000	4,615.38	0.00	43,261.48	0.00	16,738.52	72.10
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	1,892.36	0.00	807.64	70.09
612-5100-1210 GROUP MEDICAL	26,506	26,506	2,208.88	0.00	22,140.72	0.00	4,365.28	83.53
612-5100-1221 FICA	9,738	10,457	675.80	0.00	6,411.99	0.00	4,045.01	61.32
612-5100-1230 RETIREMENT	13,990	15,023	1,133.24	0.00	11,145.70	0.00	3,877.30	74.19
612-5100-1240 UNEMPLOYMENT INS.	267	286	50.76	0.00	169.80	0.00	116.20	59.37
612-5100-1250 WORKERS COMP	339	358	0.00	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	341.91	0.00	258.09	56.99
612-5100-2330 ADVERTISING	3,000	3,000	0.00	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	390.00	0.00	540.00	0.00	(290.00)	216.00
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	374.94	0.00	2,823.10	0.00	676.90	80.66
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	15,183.15	0.00	144,719.51	0.00	57,460.49	71.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 83.33

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	5,310.30	0.00	48,853.00	0.00	13,681.00	78.12
621-5200-1121 EMPLOYEES SALARY	108,990	108,990	8,922.32	0.00	78,358.24	0.00	30,631.76	71.89
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	1,213.49	0.00	18,415.37	0.00 (	13,915.37)	409.23
621-5200-1150 LONGEVITY	3,300	3,300	392.30	0.00	3,542.21	0.00 (	242.21)	107.34
621-5200-1155 STEP INCREASE	6,708	6,708	492.34	0.00	4,923.40	0.00	1,784.60	73.40
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	31,002.20	0.00	8,756.80	77.98
621-5200-1221 FICA	14,323	14,323	1,216.31	0.00	11,457.35	0.00	2,865.65	79.99
621-5200-1230 RETIREMENT	20,577	20,577	1,794.74	0.00	17,370.97	0.00	3,206.03	84.42
621-5200-1240 UNEMPLOYMENT INS.	393	393	82.96	0.00	258.15	0.00	134.85	65.69
621-5200-1250 WORKERS COMP	4,205	4,205	0.00	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	50.52	0.00	999.25	0.00	250.75	79.94
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	146.73	0.00	1,024.39	0.00	1,175.61	46.56
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	22,935.33	0.00	222,500.84	0.00	55,079.16	80.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 83.33

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	48,200.00	0.00	14,460.00	76.92
632-5900-1121 EMPLOYEES SALARY	44,618	44,618	3,432.16	0.00	34,321.60	0.00	10,296.40	76.92
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	2,498.13	0.00	951.87	72.41
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	22,138.36	0.00	4,367.64	83.52
632-5900-1221 FICA	8,531	8,531	653.93	0.00	6,526.57	0.00	2,004.43	76.50
632-5900-1230 RETIREMENT	12,169	12,169	936.06	0.00	9,613.35	0.00	2,555.65	79.00
632-5900-1240 UNEMPLOYMENT INS	233	233	43.41	0.00	147.47	0.00	85.53	63.29
632-5900-1250 WORKERS COMP	295	295	0.00	0.00	230.68	0.00	64.32	78.20
632-5900-2145 ENTERPRISE LEASE	7,163	7,163	611.36	0.00	5,983.10	0.00	1,179.90	83.53
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	7.00	0.00	84.79	0.00	1,415.21	5.65
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	229.90	0.00	1,113.28	0.00	2,586.72	30.09
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	77.78	0.00	995.93	0.00	604.07	62.25
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	13,284.68	0.00	134,337.65	0.00	41,437.35	76.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 83.33

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	46,314,923	2,923,620.72	0.00	32,028,525.85	278,923.25	14,007,473.80	69.76
REVENUE OVER/ (UNDER) EXPENDITURES	(5,692,438)	(5,697,818)	(1,543,548.84)	0.00	7,897,696.35	(278,923.25)	(13,316,590.70)	133.71-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	55,795.84	0.00	561,502.84	0.00	35,553.16	94.05
TOTAL REVENUES	597,056	597,056	55,795.84	0.00	561,502.84	0.00	35,553.16	94.05
	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	135,824.85	0.00	693,383.97	1,162.35	529,178.68	56.76
TOTAL EXPENDITURES	1,223,725	1,223,725	135,824.85	0.00	693,383.97	1,162.35	529,178.68	56.76
REVENUE OVER/ (UNDER) EXPENDITURES	(626,669)	(626,669)	(80,029.01)	0.00	(131,881.13)	(1,162.35)	(493,625.52)	21.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 83.33

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	2,648.50	0.00	7,761.00	0.00 (	3,761.00)	194.03
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	93,150.00	0.00	286,000.00	0.00	0.00	100.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	40,000	2,143.33	0.00	22,372.26	1,162.35	16,465.39	58.84
611-5500-2239 PEST CONTROL	1,000	1,000	71.40	0.00	547.40	0.00	452.60	54.74
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	6,555.01	0.00	15,295.42	0.00	134,704.58	10.20
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	429.25	0.00	4,199.79	0.00 (	399.79)	110.52
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	6.99	0.00	87.91	0.00	2,412.09	3.52
611-5500-3150 JANITORIAL SUPPLIES	10,000	10,000	237.32	0.00	5,544.96	0.00	4,455.04	55.45
611-5500-3200 UTILITIES	0	171,045	11,771.59	0.00	132,521.24	0.00	38,523.76	77.48
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	100,132.20	0.00	30,039.80	76.92
614-5500-1122 OVERTIME COMP PAY	0	0	538.74	0.00	6,355.32	0.00 (	6,355.32)	0.00
614-5500-1145 OTHER ADMIN STIPEND	28,500	28,500	2,192.32	0.00	21,923.20	0.00	6,576.80	76.92
614-5500-1150 LONGEVITY	1,050	1,050	80.76	0.00	767.28	0.00	282.72	73.07
614-5500-1210 GROUP MEDICAL	39,759	39,759	3,547.77	0.00	36,592.47	0.00	3,166.53	92.04
614-5500-1221 FICA	12,219	12,219	964.57	0.00	9,709.19	0.00	2,509.81	79.46
614-5500-1230 RETIREMENT	17,553	17,553	1,409.45	0.00	14,631.46	0.00	2,921.54	83.36
614-5500-1240 UNEMPLOYMENT INS	335	335	64.63	0.00	224.38	0.00	110.62	66.98
614-5500-1250 WORKERS COMP	5,082	5,082	0.00	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	135,824.85	0.00	693,383.97	1,162.35	529,178.68	56.76
TOTAL EXPENDITURES	1,223,725	1,223,725	135,824.85	0.00	693,383.97	1,162.35	529,178.68	56.76
REVENUE OVER/(UNDER) EXPENDITURES	(626,669)	(626,669)	(80,029.01)	0.00	(131,881.13)	(1,162.35)	(493,625.52)	21.23

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

20 -LAW LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	4,476.40	0.00	40,747.99	0.00	7,252.01	84.89
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	4,476.40	0.00	40,747.99	0.00	7,252.01	84.89
	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	607.36	0.00	18,417.84	0.00	29,582.16	38.37
TOTAL EXPENDITURES	48,000	48,000	607.36	0.00	18,417.84	0.00	29,582.16	38.37
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,869.04	0.00	22,330.15	0.00 (	22,330.15)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

20 -LAW LIBRARY
 LAW LIBRARY % OF YEAR COMPLETED: 83.33

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	5,615.40	0.00	1,684.60	76.92
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	429.60	0.00	129.40	76.85
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	2.86	0.00	9.74	0.00	15.26	38.96
621-4100-1250 WORKERS' COMP	35	35	0.00	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	607.36	0.00	18,417.84	0.00	29,582.16	38.37

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

20 -LAW LIBRARY
LAW LIBRARY

% OF YEAR COMPLETED: 83.33

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	607.36	0.00	18,417.84	0.00	29,582.16	38.37
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	3,869.04	0.00	22,330.15	0.00 (	22,330.15)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	48,924.99	0.00	3,002,155.92	0.00	129,855.08	95.85
R & B 1	<u>55,000</u>	<u>299,580</u>	<u>5,654.10</u>	<u>0.00</u>	<u>276,362.35</u>	<u>0.00</u>	<u>23,217.65</u>	<u>92.25</u>
TOTAL REVENUES	3,187,011	3,431,591	54,579.09	0.00	3,278,518.27	0.00	153,072.73	95.54
	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	3,378,220	349,276.99	0.00	2,465,456.47	19,337.60	893,425.93	73.55
R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,133,640	3,378,220	349,276.99	0.00	2,465,456.47	19,337.60	893,425.93	73.55
REVENUE OVER/ (UNDER) EXPENDITURES	53,371	53,371	(294,697.90)	0.00	813,061.80	(19,337.60)	(740,353.20)	1,487.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
671-3500-1121 EMPLOYEES SALARY	560,206	560,206	39,234.62	0.00	355,496.40	0.00	204,709.60	63.46
671-3500-1122 OVERTIME COMP PAY	5,000	5,000	121.10	0.00	1,603.71	0.00	3,396.29	32.07
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	634.62	0.00	6,138.48	0.00	3,161.52	66.01
671-3500-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3500-1210 GROUP MEDICAL	159,036	159,036	11,044.40	0.00	101,315.86	0.00	57,720.14	63.71
671-3500-1221 FICA	51,354	51,354	3,599.27	0.00	33,410.47	0.00	17,943.53	65.06
671-3500-1230 RETIREMENT	71,763	71,763	5,058.39	0.00	48,278.08	0.00	23,484.92	67.27
671-3500-1240 UNEMPLOYMENT INS.	1,206	1,206	181.46	0.00	624.40	0.00	581.60	51.77
671-3500-1250 WORKERS COMP	13,537	13,537	0.00	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	195.00	0.00	395.00	0.00	255.00	60.77
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	1,355.10	0.00	90,030.70	6,625.10	3,344.20	96.66
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	2,053.44	0.00	446.56	82.14
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	(112.50)	0.00	1,739.00	0.00	261.00	86.95
671-3500-2390 UNIFORM EXPENSE	6,000	6,000	624.26	0.00	4,871.20	0.00	1,128.80	81.19
671-3500-3110 OPERATING SUPPLIES	8,500	8,500	552.73	0.00	5,630.98	0.00	2,869.02	66.25
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	235.24	0.00	2,928.83	0.00	1,571.17	65.09
671-3500-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	6,796.69	0.00	8,203.31	45.31
671-3500-3500 FUEL & LUBRICANTS	180,000	180,000	11,244.92	0.00	130,641.62	0.00	49,358.38	72.58
671-3500-3710 ROAD MATERIALS	1,510,000	1,510,000	194,562.88	0.00	1,167,165.36	0.00	342,834.64	77.30
671-3500-3720 BRIDGE & CULVERT MATERI	80,000	92,288	73,000.00	0.00	86,762.60	0.00	5,524.90	94.01
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	182,733	0.00	0.00	167,415.00	0.00	15,318.00	91.62
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	3,378,220	349,276.99	0.00	2,465,456.47	19,337.60	893,425.93	73.55

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

21 -ROAD & BRIDGE #1
 R & B 1

% OF YEAR COMPLETED: 83.33

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	3,378,220	349,276.99	0.00	2,465,456.47	19,337.60	893,425.93	73.55
REVENUE OVER/ (UNDER) EXPENDITURES	53,371	53,371	(294,697.90)	0.00	813,061.80	(19,337.60)	(740,353.20)	1,487.18

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	46,411.78	0.00	2,984,845.19	0.00	144,665.81	95.38
R & B 2	<u>55,000</u>	<u>408,361</u>	<u>5,654.10</u>	<u>0.00</u>	<u>409,038.23</u>	<u>0.00</u>	<u>(676.90)</u>	<u>100.17</u>
TOTAL REVENUES	3,184,511	3,537,872	52,065.88	0.00	3,393,883.42	0.00	143,988.91	95.93
	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	209,324.40	0.00	2,420,370.15	457,698.71	759,013.47	79.13
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	209,324.40	0.00	2,432,098.95	457,698.71	759,014.67	79.20
REVENUE OVER/ (UNDER) EXPENDITURES	(110,940)	(110,940)	(157,258.52)	0.00	961,784.47	(457,698.71)	(615,025.76)	454.38-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
671-3600-1121 EMPLOYEES SALARY	595,181	595,181	44,859.24	0.00	384,527.66	0.00	210,653.34	64.61
671-3600-1122 OVERTIME COMP PAY	15,000	15,000	605.93	0.00	10,953.98	0.00	4,046.02	73.03
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	5,734.65	0.00	4,465.35	56.22
671-3600-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3600-1210 GROUP MEDICAL	172,289	172,289	13,220.52	0.00	108,427.82	0.00	63,861.18	62.93
671-3600-1221 FICA	56,718	56,718	4,035.61	0.00	36,605.71	0.00	20,112.29	64.54
671-3600-1230 RETIREMENT	79,552	79,552	5,717.11	0.00	53,127.56	0.00	26,424.44	66.78
671-3600-1240 UNEMPLOYMENT INS.	1,354	1,354	214.37	0.00	691.26	0.00	662.74	51.05
671-3600-1250 WORKERS COMP	15,187	15,187	0.00	0.00	15,599.88	0.00 (	412.88)	102.72
671-3600-2140 RENTALS	0	15,567	1,143.97	0.00	12,619.39	3,574.90 (	627.29)	104.03
671-3600-2145 ENTERPRISE LEASE	0	0	15,100.40	0.00	15,100.40	0.00 (	15,100.40)	0.00
671-3600-2150 EMPLOYEE MED/PSY SCREEN	0	0	146.00	0.00	566.00	0.00 (	566.00)	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	27,792.21	0.00	128,864.54	10,454.17	30,681.29	81.95
671-3600-2233 BARN-REPAIR & MAINT	3,000	3,000	0.00	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	244.60	0.00	2,308.43	0.00	891.57	72.14
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	595.89	0.00	2,975.14	0.00 (	575.14)	123.96
671-3600-2390 UNIFORM EXPENSE	7,000	7,000	663.17	0.00	7,191.68	0.00 (	191.68)	102.74
671-3600-3110 OPERATING SUPPLIES	12,000	12,000	968.92	0.00	8,165.76	0.00	3,834.24	68.05
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	17,000	0.00	0.00	11,124.44	0.00	5,875.56	65.44
671-3600-3200 UTILITIES	8,000	8,000	822.36	0.00	5,623.53	0.00	2,376.47	70.29
671-3600-3410 EXPENDABLE EQUIP & TOOL	20,000	7,300	0.00	0.00	5,749.81	0.00	1,550.19	78.76
671-3600-3500 FUEL & LUBRICANTS	180,000	158,400	6,515.39	0.00	85,576.52	0.00	72,823.48	54.03
671-3600-3710 ROAD MATERIALS	1,350,000	1,330,921	78,659.99	0.00	1,265,567.96	0.00	65,352.54	95.09
671-3600-3720 BRIDGE & CULVERT MATERI	75,000	100,100	0.00	0.00	78,175.10	0.00	21,924.90	78.10
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	0.00	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	209,324.40	0.00	2,420,370.15	457,698.71	759,013.47	79.13

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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	209,324.40	0.00	2,432,098.95	457,698.71	759,014.67	79.20
REVENUE OVER/(UNDER) EXPENDITURES	(110,940)	(110,940)	(157,258.52)	0.00	961,784.47	(457,698.71)	(615,025.76)	454.38-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	48,121.46	0.00	2,993,265.75	0.00	137,245.25	95.62
R & B 3	<u>55,000</u>	<u>172,159</u>	<u>6,129.98</u>	<u>0.00</u>	<u>165,813.92</u>	<u>0.00</u>	<u>6,345.46</u>	<u>96.31</u>
TOTAL REVENUES	3,185,511	3,302,670	54,251.44	0.00	3,159,079.67	0.00	143,590.71	95.65
	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	130,660.84	0.00	2,185,251.24	359,752.61	755,313.53	77.11
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	130,660.84	0.00	2,185,251.24	359,752.61	755,313.53	77.11
REVENUE OVER/ (UNDER) EXPENDITURES	2,353	2,353 (	76,409.40)	0.00	973,828.43 (	359,752.61) (	611,722.82)	26,097.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
671-3700-1121 EMPLOYEES SALARY	599,824	599,824	43,162.13	0.00	424,115.16	0.00	175,708.84	70.71
671-3700-1122 OVERTIME COMP PAY	0	0	1,447.38	0.00	4,203.44	0.00	(4,203.44)	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	969.24	0.00	8,661.33	0.00	4,688.67	64.88
671-3700-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3700-1210 GROUP MEDICAL	172,289	172,289	13,249.20	0.00	130,539.32	0.00	41,749.68	75.77
671-3700-1221 FICA	54,312	54,312	3,897.18	0.00	37,952.20	0.00	16,359.80	69.88
671-3700-1230 RETIREMENT	76,013	76,013	5,672.56	0.00	56,501.39	0.00	19,511.61	74.33
671-3700-1240 UNEMPLOYMENT INS.	1,285	1,285	238.89	0.00	749.48	0.00	535.52	58.33
671-3700-1250 WORKERS COMP	14,409	14,409	0.00	0.00	14,790.81	0.00	(381.81)	102.65
671-3700-2140 RENTALS	4,500	4,500	345.00	0.00	3,105.00	0.00	1,395.00	69.00
671-3700-2150 EMPLOYEE MED/PSY SCREEN	0	0	261.00	0.00	509.00	0.00	(509.00)	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	745.90	0.00	58,573.69	470.35	46,916.39	55.72
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	180.01	0.00	1,851.54	0.00	648.46	74.06
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	238.20	0.00	2,078.11	0.00	2,921.89	41.56
671-3700-3110 OPERATING SUPPLIES	9,500	9,500	623.78	0.00	5,731.50	0.00	3,768.50	60.33
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	891.99	0.00	5,818.81	0.00	1,681.19	77.58
671-3700-3410 EXPENDABLE EQUIP & TOOL	33,000	13,000	615.99	0.00	9,471.88	0.00	3,528.12	72.86
671-3700-3500 FUEL & LUBRICANTS	198,000	138,000	10,533.58	0.00	106,821.65	0.00	31,178.35	77.41
671-3700-3710 ROAD MATERIALS	1,450,000	1,150,788	39,395.88	0.00	792,247.68	267.63	358,272.19	68.87
671-3700-3720 BRIDGE & CULVERT MATERI	65,000	115,000	693.43	0.00	103,058.95	0.00	11,941.05	89.62
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	0.00	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	130,660.84	0.00	2,185,251.24	359,752.61	755,313.53	77.11

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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	130,660.84	0.00	2,185,251.24	359,752.61	755,313.53	77.11
REVENUE OVER/(UNDER) EXPENDITURES	2,353	2,353 (	76,409.40)	0.00	973,828.43 (	359,752.61) (	611,722.82)	26,097.57

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	46,592.27	0.00	2,980,600.72	0.00	150,410.28	95.20
R & B 4	<u>55,000</u>	<u>214,422</u>	<u>5,654.10</u>	<u>0.00</u>	<u>206,522.33</u>	<u>0.00</u>	<u>7,899.67</u>	<u>96.32</u>
TOTAL REVENUES	3,186,011	3,345,433	52,246.37	0.00	3,187,123.05	0.00	158,309.95	95.27
	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	441,352.10	0.00	2,415,871.38	15,298.16	618,701.46	79.71
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	441,352.10	0.00	2,427,774.88	15,298.16	618,701.96	79.79
REVENUE OVER/ (UNDER) EXPENDITURES	283,658	283,658 (	389,105.73)	0.00	759,348.17 (	15,298.16) (	460,392.01)	262.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 83.33

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	63,388.50	0.00	15,092.50	80.77
671-3800-1121 EMPLOYEES SALARY	572,054	572,054	43,364.85	0.00	430,992.16	0.00	141,061.84	75.34
671-3800-1122 OVERTIME COMP PAY	0	0	1,027.38	0.00	18,059.78	0.00 (	18,059.78)	0.00
671-3800-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	2,109.00	0.00	26,956.63	0.00 (	1,956.63)	107.83
671-3800-1150 LONGEVITY	16,650	16,650	1,280.76	0.00	12,455.63	0.00	4,194.37	74.81
671-3800-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
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	12,118.30	0.00	127,826.24	0.00	31,209.76	80.38
671-3800-1221 FICA	54,295	54,295	4,126.22	0.00	42,163.91	0.00	12,131.09	77.66
671-3800-1230 RETIREMENT	76,071	76,071	5,914.71	0.00	62,365.46	0.00	13,705.54	81.98
671-3800-1240 UNEMPLOYMENT INS.	1,288	1,288	260.21	0.00	846.08	0.00	441.92	65.69
671-3800-1250 WORKERS COMP	14,442	14,442	0.00	0.00	14,803.56	0.00 (	361.56)	102.50
671-3800-2140 RENTALS	5,000	20,000	0.00	0.00	17,495.00	0.00	2,505.00	87.48
671-3800-2145 ENTERPRISE LEASE	70,000	70,000	13,091.45	0.00	64,646.74	0.00	5,353.26	92.35
671-3800-2150 EMPLOYEE MED/PSY SCREEN	0	0	167.00	0.00	531.50	0.00 (	531.50)	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	5,279.70	0.00	102,252.53	1,760.00	987.47	99.06
671-3800-2233 BARN - REPAIR & MAINT	7,000	7,000	299.48	0.00	8,688.71	0.00 (	1,688.71)	124.12
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	2,734.50	0.00	265.50	91.15
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	595.89	0.00	1,864.71	0.00	135.29	93.24
671-3800-2390 UNIFORM EXPENSE	7,500	7,500	556.97	0.00	6,088.37	0.00	1,411.63	81.18
671-3800-3110 OPERATING SUPPLIES	12,000	12,000	1,101.75	0.00	9,025.50	49.10	2,925.40	75.62
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	484.00	0.00	7,147.05	0.00	1,352.95	84.08
671-3800-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	119.95	0.00	1,792.42	776.56	7,431.02	25.69
671-3800-3500 FUEL & LUBRICANTS	110,000	110,000	11,245.51	0.00	102,358.68	0.00	7,641.32	93.05
671-3800-3710 ROAD MATERIALS	1,250,000	1,127,001	15,046.52	0.00	799,153.43	0.00	327,847.07	70.91
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	0.00	0.00	89,324.00	0.00	0.00	100.00
671-3800-4200 EQUIPMENT	150,000	315,385	315,385.00	0.00	315,385.00	0.00	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	441,352.10	0.00	2,415,871.38	15,298.16	618,701.46	79.71

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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	441,352.10	0.00	2,427,774.88	15,298.16	618,701.96	79.79
REVENUE OVER/ (UNDER) EXPENDITURES	283,658	283,658	(389,105.73)	0.00	759,348.17	(15,298.16)	(460,392.01)	262.31

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	962.79	0.00	24,812.55	0.00	22,412.45	52.54
TOTAL REVENUES	47,225	47,225	962.79	0.00	24,812.55	0.00	22,412.45	52.54

	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	3,172.60	0.00	29,469.88	1,619.00	15,852.12	66.23
TOTAL EXPENDITURES	40,821	46,941	3,172.60	0.00	29,469.88	1,619.00	15,852.12	66.23
REVENUE OVER/ (UNDER) EXPENDITURES	6,404	284 (	2,209.81)	0.00 (	4,657.33) (	1,619.00)	6,560.33	2,209.98-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 83.33

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	1,179.99	0.00	10,798.70	0.00	10,424.30	50.88
652-4500-1122 OVERTIME PAY	0	0	7.29	0.00	1,693.29	0.00 (	1,693.29)	0.00
652-4500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134 HOURLY NURSE	0	0	0.00	0.00	36.00	0.00 (	36.00)	0.00
652-4500-1150 LONGEVITY	69	69	6.67	0.00	72.00	0.00 (	3.00)	104.35
652-4500-1210 GROUP MEDICAL	1,325	1,325	69.81	0.00	1,265.08	0.00	59.92	95.48
652-4500-1221 FICA	1,629	1,629	85.52	0.00	900.77	0.00	728.23	55.30
652-4500-1230 RETIREMENT	2,340	2,340	131.89	0.00	1,443.74	0.00	896.26	61.70
652-4500-1240 UNEMPLOYMENT	45	45	7.82	0.00	22.08	0.00	22.92	49.07
652-4500-1250 WORKERS COMP	40	40	0.34	0.00	13.18	0.00	26.82	32.95
652-4500-2150 EMPLOYEE MED/PSY SCREEN	50	50	25.00	0.00	25.00	0.00	25.00	50.00
652-4500-2155 PHARMACIST CONTRACT	0	400	0.00	0.00	0.00	0.00	400.00	0.00
652-4500-2192 SECURITY SVCS	800	800	0.00	0.00	683.24	0.00	116.76	85.41
652-4500-2231 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	5,000	5,000	408.10	0.00	3,672.90	0.00	1,327.10	73.46
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	1,250.85	0.00	8,659.64	0.00 (	659.64)	108.25
652-4500-3110 OPERATING SUPPLIES	250	225	0.00	0.00	107.21	0.00	117.79	47.65
652-4500-3140 POSTAGE	0	25	0.00	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	1,100	0.00	0.00	52.65	0.00	1,047.35	4.79
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	1,619.00	1.00	99.94
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	3,172.60	0.00	29,469.88	1,619.00	15,852.12	66.23
TOTAL EXPENDITURES	40,821	46,941	3,172.60	0.00	29,469.88	1,619.00	15,852.12	66.23
REVENUE OVER/ (UNDER) EXPENDITURES	6,404	284	(2,209.81)	0.00	(4,657.33)	(1,619.00)	6,560.33	2,209.98-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

26 -STATE HEALTH
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	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	23,431.83	0.00	207,462.92	0.00	93,440.08	68.95
HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	372,544	372,544	28,450.85	0.00	259,149.70	0.00	113,394.30	69.56

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-RLSS ENVIR	71,641	71,641	5,019.02	0.00	56,705.80	0.00	14,935.20	79.15
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	23,657.05	0.00	229,812.45	113.28	70,977.27	76.41
HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	372,544	372,544	28,676.07	0.00	286,518.25	113.28	85,912.47	76.94
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	225.22)	0.00 (	27,368.55) (	113.28)	27,481.83	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 83.33

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	42,307.60	0.00	12,692.40	76.92
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	3,232.67	0.00	975.33	76.82
652-2200-1230 RETIREMENT	6,045	6,045	464.96	0.00	4,777.53	0.00	1,267.47	79.03
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	56,705.80	0.00	14,935.20	79.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 83.33

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	15,274.99	0.00	153,751.10	0.00	38,940.90	79.79
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	990.00	0.00	1,390.50	0.00	8,109.50	14.64
652-4800-1150 LONGEVITY	623	1,412	120.25	0.00	1,197.20	0.00	214.80	84.79
652-4800-1210 GROUP MEDICAL	38,434	38,716	3,272.87	0.00	32,265.56	0.00	6,450.44	83.34
652-4800-1221 FICA	15,516	15,577	1,203.27	0.00	11,457.95	0.00	4,119.05	73.56
652-4800-1230 RETIREMENT	22,289	22,376	1,691.27	0.00	17,506.57	0.00	4,869.43	78.24
652-4800-1240 UNEMPLOYMENT	426	427	77.69	0.00	269.67	0.00	157.33	63.15
652-4800-1250 WORKERS COMP	380	381	0.34	0.00	199.20	0.00	181.80	52.28
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	4,000.00	0.00	800.00	83.33
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	75.98	0.00	710.39	0.00	489.61	59.20
652-4800-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	29.48	0.00	439.51	0.00	560.49	43.95
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	212.35	0.00	2,900.33	0.00	4,238.23	40.63
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	308.56	0.00	1,578.38	113.28	308.34	84.58
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	23,657.05	0.00	229,812.45	113.28	70,977.27	76.41

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 83.33

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	28,676.07	0.00	286,518.25	113.28	85,912.47	76.94
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(225.22)	0.00	(27,368.55)	(113.28)	27,481.83	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	2,500.00	0.00	42,250.52	0.00	10,749.48	79.72
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	84,029.40	0.00	84,029.40	0.00	0.00	100.00
SHERIFF-DEA TASK FORCE	19,372	19,372	12,714.60	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 REVENUES	120,823	220,519	103,620.31	0.00	205,132.98	0.00	15,385.74	93.02

	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	364.31	0.00	5,584.73	0.00	37,502.59	12.96
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	2,466.82	0.00	8,709.89	0.00	44,290.11	16.43
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	0.00	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	0.00	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	2,831.13	0.00	134,089.76	0.00	86,428.96	60.81
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	100,789.18	0.00	71,043.22	0.00	(71,043.22)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 83.33

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	2,819	307.70	0.00	972.30	0.00	1,846.30	34.50
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	216	22.80	0.00	73.55	0.00	142.20	34.09
641-1900-1230 SCAAP - RETIREMENT	475	339	33.81	0.00	135.44	0.00	203.19	40.00
641-1900-1240 SCAAP - UNEMPLOYMENT	9	4	0.00	0.00	0.00	0.00	4.00	0.00
641-1900-1250 SCAAP - WORKERS COMP	97	73	0.00	0.00	24.36	0.00	49.00	33.21
641-1900-2370 TRAINING & SCHOOLS	0	1,440	0.00	0.00	240.00	0.00	1,200.00	16.67
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	34,058	0.00	0.00	0.00	0.00	34,057.90	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	364.31	0.00	5,584.73	0.00	37,502.59	12.96

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT

% OF YEAR COMPLETED: 83.33

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	2,080.00	0.00	6,760.00	0.00	4,680.00	59.09
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	158.24	0.00	514.61	0.00	360.39	58.81
631-2002-1230 TEP GRANT - RETIREMENT	1,257	1,257	228.58	0.00	756.06	0.00	500.94	60.15
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	0.00	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	2,466.82	0.00	8,709.89	0.00	44,290.11	16.43

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS
SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 83.33

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	0.00	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	0.00	0.00	19,840.73	0.00 (	468.73)	102.42

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS

MISC.-GRANTS % OF YEAR COMPLETED: 83.33

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

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 83.33

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	2,831.13	0.00	134,089.76	0.00	86,428.96	60.81
REVENUE OVER/(UNDER) EXPENDITURES	0	0	100,789.18	0.00	71,043.22	0.00	(71,043.22)	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

41 -AMERICAN RESCUE PLAN
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	50,549.54	0.00	556,251.76	0.00	(556,251.76)	0.00
TOTAL REVENUES	0	0	50,549.54	0.00	556,251.76	0.00	(556,251.76)	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	559,438.04	0.00	4,968,940.17	18,261.00	10,598,364.83	32.00
TOTAL EXPENDITURES	15,585,566	15,585,566	559,438.04	0.00	4,968,940.17	18,261.00	10,598,364.83	32.00
REVENUE OVER/ (UNDER) EXPENDITURES	(15,585,566)	(15,585,566)	(508,888.50)	0.00	(4,412,688.41)	(18,261.00)	(11,154,616.59)	28.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	418,413.44	0.00	81,586.56	83.68
671-4700-3722 ARP PCT2	0	500,000	159,928.64	0.00	489,964.64	7,561.00	2,474.36	99.51
671-4700-3723 ARP PCT3	0	517,205	322,034.40	0.00	430,883.96	0.00	86,320.99	83.31
671-4700-3724 ARP PCT4	<u>0</u>	<u>750,000</u>	<u>77,475.00</u>	<u>0.00</u>	<u>626,322.75</u>	<u>0.00</u>	<u>123,677.25</u>	<u>83.51</u>
TOTAL AMERICAN RESCUE PLAN	15,585,566	15,585,566	559,438.04	0.00	4,968,940.17	18,261.00	10,598,364.83	32.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

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	559,438.04	0.00	4,968,940.17	18,261.00	10,598,364.83	32.00
REVENUE OVER/ (UNDER) EXPENDITURES	(15,585,566)	(15,585,566)	(508,888.50)	0.00	(4,412,688.41)	(18,261.00)	(11,154,616.59)	28.43

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	20,002.26	0.00	178,657.32	0.00 (	128,657.32)	357.31
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	20,002.26	0.00	178,657.32	0.00 (	128,657.32)	357.31

	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	251,805.77	0.00	717,271.15	0.00	4,502,728.85	13.74
TOTAL EXPENDITURES	5,220,000	5,220,000	251,805.77	0.00	717,271.15	0.00	4,502,728.85	13.74
REVENUE OVER/ (UNDER) EXPENDITURES	(5,170,000)	(5,170,000)	(231,803.51)	0.00	(538,613.83)	0.00	(4,631,386.17)	10.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS % OF YEAR COMPLETED: 83.33

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	6,923.72	0.00	23,773.89	0.00	51,226.11	31.70
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	77,775.49	0.00	160,254.22	0.00	414,745.78	27.87
671-8400-3292 FM 1570 S -IH 30 TO SH	990,000	990,000	53,788.41	0.00	153,197.78	0.00	836,802.22	15.47
671-8400-3293 FM 36 -FM 1903 TO JOSHU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3294 FM 1903 -IH30 TO FM 36	1,475,000	1,475,000	105,719.12	0.00	304,970.10	0.00	1,170,029.90	20.68
671-8400-3295 SH 24 & SH 11 -TAMU COM	435,000	435,000	7,599.03	0.00	73,699.86	0.00	361,300.14	16.94
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	251,805.77	0.00	717,271.15	0.00	4,502,728.85	13.74
TOTAL EXPENDITURES	5,220,000	5,220,000	251,805.77	0.00	717,271.15	0.00	4,502,728.85	13.74
REVENUE OVER/ (UNDER) EXPENDITURES	(5,170,000)	(5,170,000)	(231,803.51)	0.00	(538,613.83)	0.00	(4,631,386.17)	10.42

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CAPTIAL IMPROV -NON DEPT	10,000	10,000	20,393.98	0.00	223,121.43	0.00 (	213,121.43)	2,231.21
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	10,000	10,000	20,393.98	0.00	223,121.43	0.00 (	213,121.43)	2,231.21

	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	324,852.53	0.00	2,615,956.56	2,671,244.88	1,483,998.56	78.08
TOTAL EXPENDITURES	6,781,200	6,771,200	324,852.53	0.00	2,615,956.56	2,671,244.88	1,483,998.56	78.08
REVENUE OVER/ (UNDER) EXPENDITURES	(6,771,200)	(6,761,200)	(304,458.55)	0.00	(2,392,835.13)	(2,671,244.88)	(1,697,119.99)	74.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 83.33

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	321,077.53	0.00	643,002.86	2,671,244.88	806,917.26	80.42
631-6500-4200 SHERIFF'S DEPARTMENT EQ	331,200	331,200	0.00	0.00	331,200.00	0.00	0.00	100.00
641-6500-2190 PROFESSIONAL SERVICES	0	141,500	3,775.00	0.00	41,818.75	0.00	99,681.25	29.55
641-6500-4400 OTHER CAPITAL EXPENDITU	0	58,715	0.00	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	324,852.53	0.00	2,615,956.56	2,671,244.88	1,483,998.56	78.08
TOTAL EXPENDITURES	6,781,200	6,771,200	324,852.53	0.00	2,615,956.56	2,671,244.88	1,483,998.56	78.08
REVENUE OVER/(UNDER) EXPENDITURES	(6,771,200)	(6,761,200)	(304,458.55)	0.00	(2,392,835.13)	(2,671,244.88)	(1,697,119.99)	74.90

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>10,202.64</u>	<u>0.00</u>	<u>1,114,752.64</u>	<u>0.00</u>	<u>38,037.36</u>	<u>96.70</u>
TOTAL REVENUES	1,152,790	1,152,790	10,202.64	0.00	1,114,752.64	0.00	38,037.36	96.70
	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)	10,202.64	0.00	77,692.64	0.00	(112,643.64)	222.29-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

50 -INTEREST & SINKING

DEBT SERVICE % OF YEAR COMPLETED: 83.33

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)	10,202.64	0.00	77,692.64	0.00	(112,643.64)	222.29-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

61 -RIGHT OF WAY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	43.34	0.00	357.72	0.00 (	340.72)	2,104.24
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	43.34	0.00	357.72	0.00 (	340.72)	2,104.24

	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	43.34	0.00	357.72	0.00 (	340.72)	2,104.24

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 83.33

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	43.34	0.00	357.72	0.00 (	340.72)	2,104.24

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	553,123.89	0.00	4,598,413.25	0.00 (4,598,413.25)	0.00	
TOTAL REVENUES	0	0	553,123.89	0.00	4,598,413.25	0.00 (4,598,413.25)	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	503,025.69	0.00	4,849,645.25	0.00 (4,849,645.25)	0.00	
TOTAL EXPENDITURES	0	0	503,025.69	0.00	4,849,645.25	0.00 (4,849,645.25)	0.00	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	50,098.20	0.00	(251,232.00)	0.00	251,232.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-1145 HUMAN RESORCES STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1211 PAYMENTS FOR CLAIMS	0	0	375,766.42	0.00	3,624,319.85	0.00 (3,624,319.85)	0.00	0.00
611-2800-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2191 PAYMENTS FOR ADMN COST	<u>0</u>	<u>0</u>	<u>127,259.27</u>	<u>0.00</u>	<u>1,225,325.40</u>	<u>0.00 (1,225,325.40)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SELF INSURED HEALTH INS	0	0	503,025.69	0.00	4,849,645.25	0.00 (4,849,645.25)	0.00	0.00
TOTAL EXPENDITURES	0	0	503,025.69	0.00	4,849,645.25	0.00 (4,849,645.25)	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	50,098.20	0.00	(251,232.00)	0.00	251,232.00	0.00

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	40.00	0.00	885.20	0.00	664.80	57.11
DDC - JP 1-2	1,100	1,100	30.00	0.00	920.00	0.00	180.00	83.64
DDC - JP 2	1,200	1,200	23.42	0.00	505.24	0.00	694.76	42.10
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>50.00</u>	<u>0.00</u>	<u>390.00</u>	<u>0.00</u>	<u>(40.00)</u>	<u>111.43</u>
TOTAL REVENUES	4,250	4,250	143.42	0.00	2,739.96	0.00	1,510.04	64.47

	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	2,580.03	0.00	14,929.64	0.00	6,923.36	68.32
DDC - JP 1-2	22,443	22,443	0.00	0.00	4,286.50	0.00	18,156.50	19.10
DDC - JP 2	4,896	4,896	0.00	0.00	336.07	0.00	4,559.93	6.86
DDC - JP 3	1,500	1,500	202.39	0.00	462.39	0.00	1,037.61	30.83
DDC - JP 4	5,500	5,500	263.45	0.00	3,638.71	0.00	1,861.29	66.16
TOTAL EXPENDITURES	56,192	56,192	3,045.87	0.00	23,653.31	0.00	32,538.69	42.09
REVENUE OVER/ (UNDER) EXPENDITURES	(51,942)	(51,942)	(2,902.45)	0.00	(20,913.35)	0.00	(31,028.65)	40.26

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 83.33

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	720.00	0.00	7,366.88	0.00	3,633.12	66.97
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	58.52	0.00	574.44	0.00	267.56	68.22
621-0800-1230 RETIREMENT	1,209	1,209	84.07	0.00	848.07	0.00	360.93	70.15
621-0800-1240 UNEMPLOYMENT	23	23	3.91	0.00	12.78	0.00	10.22	55.57
621-0800-1250 WORKERS COMP	29	29	0.00	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	1,713.53	0.00	2,333.53	0.00	666.47	77.78
621-0800-3110 OPERATING SUPPLIES	5,750	5,300	0.00	0.00	3,770.00	0.00	1,530.00	71.13
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	450	0.00	0.00	0.00	0.00	450.00	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	2,580.03	0.00	14,929.64	0.00	6,923.36	68.32

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

68 -JP DDC FEE FUND

DDC - JP 1-2

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	9.03	0.00	1.97	82.09
621-0900-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	1,118.83	0.00	1,381.17	44.75
621-0900-3110 OPERATING SUPPLIES	5,000	5,000	0.00	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	0.00	0.00	4,286.50	0.00	18,156.50	19.10

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	1.08	0.00	0.92	54.00
621-1000-2370 EDUCATION & TRAINING	800	800	0.00	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	0.00	0.00	336.07	0.00	4,559.93	6.86

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 83.33

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	202.39	0.00	462.39	0.00	537.61	46.24
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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	1,500	1,500	202.39	0.00	462.39	0.00	1,037.61	30.83

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 83.33

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	150.00	0.00	2,386.57	0.00	13.43	99.44
621-1200-3110 OPERATING SUPPLIES	1,600	1,600	113.45	0.00	411.16	0.00	1,188.84	25.70
621-1200-3410 EXPENDABLE EQUIP & TOOL	1,500	1,500	0.00	0.00	840.98	0.00	659.02	56.07
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 4	5,500	5,500	263.45	0.00	3,638.71	0.00	1,861.29	66.16
TOTAL EXPENDITURES	56,192	56,192	3,045.87	0.00	23,653.31	0.00	32,538.69	42.09
REVENUE OVER/(UNDER) EXPENDITURES	(51,942)	(51,942)	(2,902.45)	0.00	(20,913.35)	0.00	(31,028.65)	40.26

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	3.47	0.00	10.37	0.00	1,989.63	0.52
TOTAL REVENUES	2,000	2,000	3.47	0.00	10.37	0.00	1,989.63	0.52

	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)	3.47	0.00	(14,763.49)	0.00	1,763.49	113.57

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 83.33

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)	3.47	0.00	(14,763.49)	0.00	1,763.49	113.57

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

74 -Elections Admin-Special

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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: JULY 31ST, 2023

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	254.13	0.00	1,717.08	0.00 (	217.08)	114.47
TOTAL REVENUES	1,500	1,500	254.13	0.00	1,717.08	0.00 (	217.08)	114.47
	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)	254.13	0.00	1,717.08	0.00 (	15,217.08)	12.72-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 83.33

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)	254.13	0.00	1,717.08	0.00	(15,217.08)	12.72-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	831.00	0.00	17,820.00	0.00	57,180.00	23.76
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>1,597.00</u>	<u>0.00</u>	<u>14,240.00</u>	<u>0.00</u>	<u>(9,240.00)</u>	<u>284.80</u>
TOTAL REVENUES	80,000	80,000	2,428.00	0.00	32,060.00	0.00	47,940.00	40.08

	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	0.00	0.00	14,253.42	0.00	50,746.58	21.93
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	0.00	0.00	14,253.42	0.00	57,746.58	19.80
REVENUE OVER/ (UNDER) EXPENDITURES	8,000	8,000	2,428.00	0.00	17,806.58	0.00	(9,806.58)	222.58

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 83.33

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>0.00</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	0.00	0.00	14,253.42	0.00	50,746.58	21.93

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	14,253.42	0.00	57,746.58	19.80
REVENUE OVER/ (UNDER) EXPENDITURES	8,000	8,000	2,428.00	0.00	17,806.58	0.00 (	9,806.58)	222.58

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	5,956.86	0.00	36,459.44	0.00 (	36,459.44)	0.00
CNTY CLERK - RMPF	<u>250,000</u>	<u>250,000</u>	<u>23,245.41</u>	<u>0.00</u>	<u>233,625.26</u>	<u>0.00</u>	<u>16,374.74</u>	<u>93.45</u>
TOTAL REVENUES	250,000	250,000	29,202.27	0.00	270,084.70	0.00 (	20,084.70)	108.03
	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	4,392.83	0.00	47,065.67	0.00	109,975.33	29.97
TOTAL EXPENDITURES	157,041	157,041	4,392.83	0.00	47,065.67	0.00	109,975.33	29.97
REVENUE OVER/ (UNDER) EXPENDITURES	92,959	92,959	24,809.44	0.00	223,019.03	0.00 (	130,060.03)	239.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 83.33

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	2,760.59	0.00	24,929.30	0.00	14,910.70	62.57
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	7,757.04	0.00	5,495.96	58.53
611-0300-1221 FICA	2,777	2,777	210.82	0.00	1,927.37	0.00	849.63	69.40
611-0300-1230 RETIREMENT	3,989	3,989	303.39	0.00	2,849.53	0.00	1,139.47	71.43
611-0300-1240 UNEMPLOYMENT INS	76	76	13.59	0.00	43.52	0.00	32.48	57.26
611-0300-1250 WORKERS COMP INS	106	106	0.00	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	0.00	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	4,392.83	0.00	47,065.67	0.00	109,975.33	29.97
TOTAL EXPENDITURES	157,041	157,041	4,392.83	0.00	47,065.67	0.00	109,975.33	29.97
REVENUE OVER/ (UNDER) EXPENDITURES	92,959	92,959	24,809.44	0.00	223,019.03	0.00 (	130,060.03)	239.91

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	5,709.28	0.00	56,298.89	0.00 (	6,298.89)	112.60
TOTAL REVENUES	50,000	50,000	5,709.28	0.00	56,298.89	0.00 (	6,298.89)	112.60
	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	1,226.23	0.00	17,484.62	0.00	24,342.38	41.80
TOTAL EXPENDITURES	41,827	41,827	1,226.23	0.00	17,484.62	0.00	24,342.38	41.80
REVENUE OVER/ (UNDER) EXPENDITURES	8,173	8,173	4,483.05	0.00	38,814.27	0.00 (	30,641.27)	474.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 83.33

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	756.25	0.00	7,068.75	0.00	7,931.25	47.13
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	300.00	0.00	3,600.00	0.00	11,400.00	24.00
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	80.81	0.00	816.23	0.00	1,478.77	35.57
621-5200-1230 RETIREMENT	3,297	3,297	83.11	0.00	680.19	0.00	2,616.81	20.63
621-5200-1240 UNEMPLOYMENT	63	63	6.06	0.00	23.51	0.00	39.49	37.32
621-5200-1250 WORKERS COMP	672	672	0.00	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	1,226.23	0.00	17,484.62	0.00	24,342.38	41.80
TOTAL EXPENDITURES	41,827	41,827	1,226.23	0.00	17,484.62	0.00	24,342.38	41.80
REVENUE OVER/ (UNDER) EXPENDITURES	8,173	8,173	4,483.05	0.00	38,814.27	0.00 (	30,641.27)	474.91

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

83 - JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	196.16	0.00	2,640.30	0.00	1,359.70	66.01
TOTAL REVENUES	4,000	4,000	196.16	0.00	2,640.30	0.00	1,359.70	66.01
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,805	5,805	0.00	0.00	103.65	0.00	5,701.35	1.79
JCS - JP 1-2	13,037	13,037	0.00	0.00	153.20	0.00	12,883.80	1.18
JCS - JP 2	4,150	4,150	37.99	0.00	341.91	0.00	3,808.09	8.24
JCS - JP 3	3,317	3,317	1,015.95	0.00	1,749.65	0.00	1,567.35	52.75
JCS - JP 4	2,900	2,900	0.00	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	1,053.94	0.00	3,822.28	0.00	25,386.72	13.09
REVENUE OVER/ (UNDER) EXPENDITURES	(25,209)	(25,209)	(857.78)	0.00	(1,181.98)	0.00	(24,027.02)	4.69

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 83.33

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	0.00	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	0.00	0.00	103.65	0.00	5,701.35	1.79

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 83.33

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	0.00	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	0.00	0.00	153.20	0.00	12,883.80	1.18

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 83.33

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	341.91	0.00	1,058.09	24.42
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	341.91	0.00	3,808.09	8.24

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

83 - JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	33.80	0.00	0.20	99.41
621-1100-2370 EDUCATION & TRAINING	0	1,500	1,015.95	0.00	1,715.85	0.00	(215.85)	114.39
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	1,015.95	0.00	1,749.65	0.00	1,567.35	52.75

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 83.33

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	0.00	0.00	299.40	0.00	900.60	24.95
621-1200-3410 EXPENDABLE EQUIP & TOOL	700	700	0.00	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	0.00	0.00	1,473.87	0.00	1,426.13	50.82

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 83.33

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	1,053.94	0.00	3,822.28	0.00	25,386.72	13.09
REVENUE OVER/(UNDER) EXPENDITURES	(25,209)	(25,209)	(857.78)	0.00	(1,181.98)	0.00	(24,027.02)	4.69

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	32.50	0.00	511.50	0.00	3,488.50	12.79
TOTAL REVENUES	4,000	4,000	32.50	0.00	511.50	0.00	3,488.50	12.79

	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	32.50	0.00	511.50	0.00	3,488.50	12.79

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 83.33

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	32.50	0.00	511.50	0.00	3,488.50	12.79

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	126.58	0.00	945.82	0.00	2,054.18	31.53
TOTAL REVENUES	3,000	3,000	126.58	0.00	945.82	0.00	2,054.18	31.53

	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)	126.58	0.00	945.82	0.00	(2,945.82)	47.29-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 83.33

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	126.58	0.00	945.82	0.00	2,054.18	31.53
TOTAL DISTRICT & COUNTY COURTS	3,000	3,000	126.58	0.00	945.82	0.00	2,054.18	31.53
TOTAL REVENUES	3,000	3,000	126.58	0.00	945.82	0.00	2,054.18	31.53

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 83.33

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)	126.58	0.00	945.82	0.00	(2,945.82)	47.29-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	4,026.92	0.00	35,726.66	0.00 (	11,726.66)	148.86
TOTAL REVENUES	24,000	24,000	4,026.92	0.00	35,726.66	0.00 (	11,726.66)	148.86
<u>EXPENDITURE SUMMARY</u>								
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)	4,026.92	0.00	35,726.66	0.00 (	62,726.66)	132.32-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(27,000)	(27,000)	4,026.92	0.00	35,726.66	0.00	(62,726.66)	132.32-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	650.02	0.00	8,763.75	0.00	4,236.25	67.41
TOTAL REVENUES	13,000	13,000	650.02	0.00	8,763.75	0.00	4,236.25	67.41

	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	67.31	0.00	3,081.30	0.00	791.70	79.56
JCTF - JP 1-2	5,648	5,648	53.70	0.00	538.46	0.00	5,109.54	9.53
JCTF - JP 2	3,648	3,648	53.81	0.00	2,682.37	0.00	965.63	73.53
JCTF - JP 3	1,098	1,098	53.98	0.00	541.26	0.00	556.74	49.30
JCTF - JP 4	10,898	10,898	2,025.52	0.00	5,893.48	0.00	5,004.52	54.08
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	25,165	25,165	2,254.32	0.00	12,736.87	0.00	12,428.13	50.61
REVENUE OVER/ (UNDER) EXPENDITURES	(12,165)	(12,165)	(1,604.30)	0.00	(3,973.12)	0.00	(8,191.88)	32.66

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 83.33

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	500.00	0.00	100.00	83.33
621-0800-1210 GROUP MEDICAL	0	0	0.20	0.00	2.19	0.00 (	2.19)	0.00
621-0800-1221 FICA	46	46	3.11	0.00	31.07	0.00	14.93	67.54
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	0.00	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	14.00	0.00	14.00	0.00 (	14.00)	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	67.31	0.00	3,081.30	0.00	791.70	79.56

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

87 - JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 83.33

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	500.00	0.00	100.00	83.33
621-0900-1210 GROUP MEDICAL	0	0	0.19	0.00	2.10	0.00	(2.10)	0.00
621-0900-1221 FICA	46	46	3.51	0.00	35.06	0.00	10.94	76.22
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	0.00	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	53.70	0.00	538.46	0.00	5,109.54	9.53

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 83.33

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	500.00	0.00	100.00	83.33
621-1000-1210 GROUP MEDICAL	0	0	0.20	0.00	2.19	0.00	(2.19)	0.00
621-1000-1221 FICA	46	46	3.61	0.00	36.11	0.00	9.89	78.50
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	0.00	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	53.81	0.00	2,682.37	0.00	965.63	73.53

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 83.33

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	500.00	0.00	100.00	83.33
621-1100-1210 GROUP MEDICAL	0	0	0.19	0.00	2.11	0.00 (	2.11)	0.00
621-1100-1221 FICA	46	46	3.79	0.00	37.85	0.00	8.15	82.28
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	0.00	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 3	1,098	1,098	53.98	0.00	541.26	0.00	556.74	49.30

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 83.33

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	500.00	0.00	100.00	83.33
621-1200-1210 GROUP MEDICAL	0	0	0.20	0.00	2.44	0.00	(2.44)	0.00
621-1200-1221 FICA	46	46	3.83	0.00	38.25	0.00	7.75	83.15
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	0.00	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	3,500.00	0.00	700.00	83.33
621-1200-2370 TRAINING & SCHOOLS	1,000	2,000	1,621.49	0.00	1,851.49	0.00	148.51	92.57
621-1200-3110 OPERATING SUPPLIES	1,600	600	0.00	0.00	0.00	0.00	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	2,025.52	0.00	5,893.48	0.00	5,004.52	54.08

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 83.33

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	2,254.32	0.00	12,736.87	0.00	12,428.13	50.61
REVENUE OVER/(UNDER) EXPENDITURES	(12,165)	(12,165)	(1,604.30)	0.00	(3,973.12)	0.00	(8,191.88)	32.66

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	21,790.00	0.00	218,890.00	0.00	81,110.00	72.96
TOTAL REVENUES	300,000	300,000	21,790.00	0.00	218,890.00	0.00	81,110.00	72.96

	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	21,790.00	0.00	73,290.01	0.00 (	18,890.01)	134.72

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 83.33

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	21,790.00	0.00	73,290.01	0.00	(18,890.01)	134.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

RECORDS MGMT/PREV	25,000	25,000	821.33	0.00	9,267.86	0.00	15,732.14	37.07
TOTAL REVENUES	25,000	25,000	821.33	0.00	9,267.86	0.00	15,732.14	37.07

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	25,000	25,000	821.33	0.00	9,267.86	0.00	15,732.14	37.07

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	25,000	25,000	821.33	0.00	9,267.86	0.00	15,732.14	37.07

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	1,659.95	0.00	1,659.95	0.00	8,340.05	16.60
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	0.00	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	1,659.95	0.00	6,843.03	0.00	12,756.97	34.91
REVENUE OVER/ (UNDER) EXPENDITURES	(8,750)	(8,750)	(1,659.95)	0.00	3,559.85	0.00 (	12,309.85)	40.68-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

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	1,659.95	0.00	1,659.95	0.00	8,340.05	16.60
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	1,659.95	0.00	1,659.95	0.00	8,340.05	16.60

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

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

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

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: JULY 31ST, 2023

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

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	0.00	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	0.00	0.00	897.68	0.00	1,602.32	35.91

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 83.33

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,659.95	0.00	6,843.03	0.00	12,756.97	34.91
REVENUE OVER/(UNDER) EXPENDITURES	(8,750)	(8,750)	(1,659.95)	0.00	3,559.85	0.00	(12,309.85)	40.68-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	190.50	0.00	654,992.00	0.00	708.00	99.89
TOTAL REVENUES	655,700	655,700	190.50	0.00	654,992.00	0.00	708.00	99.89
<u>EXPENDITURES SUMMARY</u>								
JUV PROB OFFICE	778,188	778,188	68,927.48	0.00	504,511.34	164.00	273,512.66	64.85
TOTAL EXPENDITURES	778,188	778,188	68,927.48	0.00	504,511.34	164.00	273,512.66	64.85
REVENUE OVER/ (UNDER) EXPENDITURES	(122,488)	(122,488)	(68,736.98)	0.00	150,480.66	(164.00)	(272,804.66)	122.72-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

95 - JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 83.33

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	80,127.00	0.00	24,038.00	76.92
623-7100-1121 EMPLOYEES SALARY	131,625	131,625	8,692.86	0.00	93,851.11	0.00	37,773.89	71.30
623-7100-1122 OVERTIME COMP PAY	0	0	897.84	0.00	13,288.99	0.00	(13,288.99)	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	12,271.45	0.00	5,035.55	70.90
623-7100-1160 TRAVEL ALLOWANCE	6,000	6,000	450.00	0.00	4,700.00	0.00	1,300.00	78.33
623-7100-1210 GROUP MEDICIAL	132,530	132,530	9,939.96	0.00	99,119.96	0.00	33,410.04	74.79
623-7100-1221 FICA	45,714	45,714	3,148.43	0.00	32,429.71	0.00	13,284.29	70.94
623-7100-1230 RETIREMENT	65,013	65,013	4,675.23	0.00	50,163.92	0.00	14,849.08	77.16
623-7100-1240 UNEMPLOYMENT	1,243	1,243	210.07	0.00	775.13	0.00	467.87	62.36
623-7100-1250 WORKERS COMP	3,788	3,788	0.00	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	2,461.48	0.00	24,081.41	0.00	5,918.59	80.27
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	0.00	0.00	1,000.37	0.00	999.63	50.02
623-7100-2234 EQUIPMENT-REPAIR & MAIN	4,500	6,500	300.00	0.00	5,327.00	0.00	1,173.00	81.95
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	364.02	0.00	7,028.21	0.00	3,471.79	66.94
623-7100-2350 TRAVEL IN & OUT OF COUN	6,000	6,000	936.31	0.00	4,070.52	0.00	1,929.48	67.84
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	950.00	0.00	12,340.45	0.00	2,659.55	82.27
623-7100-2392 UNIFORM EXPENSE	200	364	0.00	0.00	200.00	164.00	0.00	100.00
623-7100-3110 OPERATING SUPPLIES	9,000	8,765	672.08	0.00	6,428.78	0.00	2,336.22	73.35
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	3,309	0.00	0.00	2,806.52	0.00	502.24	84.82
623-7100-3500 FUEL & LUBRICANTS	8,000	8,000	515.33	0.00	3,762.78	0.00	4,237.22	47.03
623-7100-3610 JUVENILE TRANSPORT MEAL	350	350	20.21	0.00	97.17	0.00	252.83	27.76
623-7100-3630 MEDICAL CARE	12,000	12,000	928.50	0.00	5,202.50	0.00	6,797.50	43.35
623-7100-3632 MENTAL HEALTH SERVICES	12,000	12,000	300.00	0.00	3,545.00	0.00	8,455.00	29.54
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	10,892.08	0.00	16,359.53	0.00	63,640.47	20.45
623-7100-3643 PRE. ADJ. LOCAL PLACEME	40,000	40,000	13,395.00	0.00	17,167.00	0.00	22,833.00	42.92
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	17,958	0.00	0.00	0.00	0.00	17,958.24	0.00
623-7100-9100 TRANSFER OUT	7,100	4,700	0.00	0.00	0.00	0.00	4,700.00	0.00
TOTAL JUV PROB OFFICE	778,188	778,188	68,927.48	0.00	504,511.34	164.00	273,512.66	64.85

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

95 - JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 83.33

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	68,927.48	0.00	504,511.34	164.00	273,512.66	64.85
REVENUE OVER/ (UNDER) EXPENDITURES	(122,488)	(122,488)	(68,736.98)	0.00	150,480.66	(164.00)	(272,804.66)	122.72-

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

96 - JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	684,937	684,937	73,152.00	0.00	582,327.00	0.00	102,609.77	85.02
TOTAL REVENUES	684,937	684,937	73,152.00	0.00	582,327.00	0.00	102,609.77	85.02
	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	29,601.30	0.00	500,989.36	0.00	183,947.41	73.14
TOTAL EXPENDITURES	684,937	684,937	29,601.30	0.00	500,989.36	0.00	183,947.41	73.14
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	43,550.70	0.00	81,337.64	0.00	(81,337.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

96 - JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 83.33

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	53,537.93	0.00	25,129.07	68.06
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	148,692.55	0.00	44,403.45	77.00
623-7100-1130 EMP SALARY-YOUTH SERVIC	66,704	66,704	2,961.54	0.00	40,284.11	0.00	26,419.89	60.39
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	860.00	0.00	13,615.00	0.00	41,770.00	24.58
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	45,000.00	0.00	15,000.00	75.00
623-7100-3641 MENTAL HEALTH PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642 PRE & POST-POST ADJ SEC	66,000	126,000	0.00	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	0.00	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	29,601.30	0.00	500,989.36	0.00	183,947.41	73.14

HUNT COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

96 - JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 83.33

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	29,601.30	0.00	500,989.36	0.00	183,947.41	73.14
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	43,550.70	0.00	81,337.64	0.00 (	81,337.64)	0.00

