

**ANNUAL REPORT**  
**FOR THE YEAR ENDED SEPTEMBER 30, 2023**

*PREPARED BY*  
*HUNT COUNTY AUDITOR*



**HUNT COUNTY**  
★ TEXAS ★

Mary Corcoran  
Hunt County Auditor  
903.408.4122

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Greenville, Texas  
75403-1097

September 30, 2024

District Judge 196<sup>th</sup> District Court  
District Judge 354<sup>th</sup> District Court  
County Judge  
County Commissioners  
Hunt County, Texas

In Compliance with the statutory duties of the Hunt County Auditor as set out in the Revised Texas Civil Statutes, as amended, the County Auditor's report of the finances of Hunt County, Texas, for the fiscal year ended September 30, 2023 is hereby submitted.

This report includes the general-purpose financial statements of Hunt County. The general-purpose Financial Statements consist of a Balance Sheet, Statement of Revenues, and Statement of Expenditures for the various governmental fund types. This report included the general fixed assets and general long-term debt account groups of Hunt County.

In my opinion, the financial statements referred to above present the financial position of Hunt County, Texas as of September 30, 2023.

Yours truly,

Mary Corcoran  
Hunt County Auditor

## HUNT COUNTY OFFICIALS

BOBBY STOVALL

COUNTY JUDGE

MARK HUTCHINS

COMMISSIONER PCT. #1

DAVID MONROE

COMMISSIONER PCT. #2

PHILLIP MARTIN

COMMISSIONER PCT. #3

STEVE HARRISON

COMMISSIONER PCT. #4

BECKY LANDRUM

COUNTY CLERK

TIMOTHY LINDEN

COUNTY COURT-AT-LAW #1 JUDGE

JOEL LITTLEFIELD

COUNTY COURT-AT-LAW #2 JUDGE

J. ANDREW BENCH

196<sup>TH</sup> DISTRICT JUDGE

KELI AIKEN

354<sup>TH</sup> DISTRICT JUDGE

SUSAN SPRADLING

DISTRICT CLERK

WAYNE MONEY

JUSTICE OF THE PEACE PCT.1 PLACE 1

SHEILA LINDEN

JUSTICE OF THE PEACE PCT.1 PLACE 2

KERRY CREWS

JUSTICE OF THE PEACE PCT. 2

CHRISTIE ROUNDTREE

JUSTICE OF THE PEACE PCT. 3

CLAYTON RANKIN

JUSTICE OF THE PEACE PCT. 4

G. CALVIN GROGAN

COUNTY ATTORNEY

NOBLE WALKER

DISTRICT ATTORNEY

BRITTON TURNER

COUNTY TREASURER

RANDY WINEINGER

TAX ASSESSOR/COLLECTOR

TERRY JONES

SHERIFF

RICARDO VALENZUELA

CONSTABLE PCT. 1

MICHAEL BENSON

CONSTABLE PCT. 2

J. WADE SHEETS

CONSTABLE PCT. 3

MATTHEW REGAN

CONSTABLE PCT. 4

**Each of the Funds listed below show the Balance Sheet, Financial Summary,  
the Statement of Revenue and Expenditures. FY 22-23**

- 10 General Funds:**
- 15 Exchange Building**
- 20 Law Library**
- 21 Road & Bridge # 1**
- 22 Road & Bridge # 2**
- 23 Road & Bridge # 3**
- 24 Road & Bridge # 4**
- 25 Health- Nursing Private**
- 26 State Health**
- 27 Hunt County Grants**
- 30 Fixed Assets Aacct Group**
- 40 Long Term Debt Acct Group**
- 41 American Rescue Plan**
- 44 Hunt County Road Bonds**
- 45 Capital Improvement**
- 50 Interest & Sinking**
- 61 Right of Way**
- 66 Self Insured Health Ins**
- 68 JP Doc Fee Fund**
- 70 Voter Admin Chapter 19**
- 71 Dist. Clerk Rcds Mgmt**
- 74 Elections Admin-Special**
- 75 Video DWI Fund**
- 77 Pre-Trial Inervention**
- 81 County Clerk Records Mgmt/Prs**
- 82 Courthouse Security**
- 83 Justice Court Security**
- 84 Dist Court Archival Fund**
- 85 County/Dist Court Tech**
- 86 Court Record Presv Fund**
- 87 Justice Court Technology**
- 88 County Clerk Archive Fund**
- 89 Records Mgmt & Presv-All**
- 91 Tx Comm on Law Enf**
- 95 Juv Prob Center Fund**
- 96 Juv-Prob Commission Fund**
- 99 Clearing Fund**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
10001	CLAIM ON CASH	3,163,808.23
10014	CC-SEED MONEY ON-LINE PMT ACCT	1,500.00
10015	CASH DRAWER COUNTY CLERK	550.00
10016	CASH DRAWER DIST. CLERK	200.00
10020	JURY FUND CASH	6,000.00
10025	CASH DRAWER JP PRCT 1 PL 1	100.00
10030	CASH DRAWER JP PRCT 2	150.00
10035	CASH DRAWER JP PRCT 3	50.00
10040	CASH DRAWER JP PRCT 4	100.00
10041	JP 4 SEED MONEY CRM ACCT	0.00
10042	JP 4 SEED MONEY CIVIL ACCT	0.00
10043	JP 1-2 SEED MONEY CRM ACCT	0.00
10044	JP 1-2 SEED MONEY CIVIL ACCT	0.00
10045	CASH DRAWER AD VALOREM TAX DEP	1,950.00
10046	CASH DRAWERS MOTOR VEHICLE	2,150.00
10047	CASH DRAWER QUIN.SUBSTATION	500.00
10048	JP 3 SEED MONEY CRM/CIV ACCT	0.00
10049	CASH DRAWER ELECTION ADMIN	50.00
10050	SHERIFF DEPT. PETTY CASH FUND	2,000.00
10051	SHERIFF SPEC ACCT--SEED MONEY	1,000.00
10052	VETERAN SERVICE - PETTY CASH	200.00
10053	JP 1-1 SEED MONEY CRM ACCT	0.00
10054	JP 1-1 SEED MONEY CIVIL ACCT	0.00
10056	JP 2 SEED MONEY CRM ACCT	0.00
10057	JP 2 SEED MONEY CIVIL ACCT	0.00
10058	TAX-MOBILE HOME ESCROW-SEED	0.00
10059	DC-CHILD SUPPORT SEED MONEY	0.00
10060	SO FED FORFEITURE-SEED MONEY	0.00
10061	TAX A/C - TP&W SEED MONEY	0.00
10062	DIST CLERK ON-LINE PMT SEED	100.00
11000	TEXPOOL GEN. FUND	1,222,008.92
11001	RESERVE INVESTMENT FUND	0.00
11002	TEXSTAR INVEST. ACCT.	3,194,625.24
11003	TEXPOOL JAIL SETTLEMENT DEP	0.00
11004	RETIREEES INSURANCE RESERVE	0.00
11005	LOGIC INVEST. POOL	2,480,859.61
11006	TEXAS CLASS INVEST POOL	8,089,901.87
11010	INWOOD BANK CD -8263	659,081.81
11011	INWOOD COMMERCE CD-6260	0.00
12000	DELINQ PROPERTY TAXES REC	2,824,864.96
12010	ALLOWANCE-UNCOLLECTIBLE TAX	( 338,983.80)
13000	1/2 CENT SALES TAX RECEIVABLE	1,401,930.80
14000	REVENUE RECEIVABLES	0.00
14001	GRANT RECEIVABLE	0.00
14005	ACCRUED INT. RECEIVABLE	351.32
14010	DUE FROM OTHERS	67.50
14011	DUE FROM CONDUIT ORGANIZATIONS	200.00
14012	SECURITY DEPOSIT	800.00
14015	ADULT PROBATION BILLINGS	( 0.21)
14016	ADULT PROBATION UNEMP INS	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE	
14020	DUE FROM JUVENILE PROBATION	0.00
14030	NSF CKS RECEIVABLE CO CLERK	23.00
14031	NSF CKS RECEIVABLE TAX OFFICE	0.00
14032	NSF CKS RECEIVABLE HEALTH DEPT	282.00
14033	NSF CKS RECEIVABLE DIST CLERK	( 171.00)
14035	NSF CKS REC-OTHER OFFICES	238.90
14048	DUE FROM HUNT CO. GRANT FUND	0.00
14049	DUE FROM 2004 CTHOUSE RENOV.	0.00
14099	DUE FROM OTHERS - PAYROLL	0.00
15010	DUE FROM STATE OF TEXAS	15,441.08
15011	DUE FROM HAVA GRANT FUNDS	0.00
15012	DUE FROM FEMA	0.00
15013	DUE FROM U.S. MARSHALL	0.00
15015	DUE FROM COBRA	0.00
17000	DUE FROM OTHER FUNDS SPECIAL	10,952.34
17005	DUE FROM LAW LIBRARY	0.00
17010	DUE FROM DEBT SERVICE FUND	( 420.80)
17014	JUV.PROB. CLEAR. SEED MONEY	25.00
17015	DUE FROM AGENCY DIST CLERK	0.00
17016	DUE FROM AGENCY COUNTY CLERK	0.00
17020	DUE FROM AGENCY JP PCT 1 PL 1	0.00
17021	DUE FROM AGENCY JP PCT 1 PL 2	0.00
17022	DUE FROM AGENCY J.P. PCT. 2	0.00
17023	DUE FROM AGENCY J.P. PCT. 3	0.00
17024	DUE FROM AGENCY J.P. PCT. 4	0.00
17030	DUE FROM AGENCY DIST. ATTORNEY	0.00
17036	DUE FROM TAX ASSESOR/COLL	0.00
17040	DUE FROM AGENCY SHERIFF	0.00
17045	DUE FROM DPS	0.00
17076	DUE FROM ELECTION ENTITIES	0.00
18000	PREPAID EXPENSES	221,384.97
19000	RECEIVABLES (CASH)	0.00
19100	LEASE RENTS RECEIVABLE	<u>150,361.60</u>
		<u>23,114,233.34</u>
	TOTAL ASSETS	23,114,233.34

LIABILITIES

20000	ACCOUNTS PAYABLE	1,136,912.27
20001	OTHER PAYABLES	0.00
20002	SALES TAX - DUE TO STATE	0.00
20003	JURY DONATIONS DUE TO OTHERS	( 90.00)
20004	LEGAL FEES - DELINQ TAX ATTY	0.00
20005	SECURITY & ESCROW DEPOSITS	0.00
20007	ENTITIES CHILD SAFETY FUND	580.00
20010	BAIL BOND SECURITY	3,000.00
20013	JURY DONATION VETERANS SRVC	14,314.88
20050	DUE TO STATE	0.00
20055	TIRZ PAYABLE	4,394.49
20075	POLITICAL PARTY ELEC DEPOSIT	0.00
20076	ENTITIES ELECTION DEPOSITS	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE	
20091	PEBSCO-PR PROCESSING	0.00
20092	SECURITY BENEFITS	0.00
20094	CHECKS GREATER THAN 1 YEAR	388.49
20096	AIG VALIC	0.00
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	( 731.00)
20101	DUE TO OTHERS--DIST CLERK RCTS	50.00
20300	COUNTY CLERK-DEFERRED REVENUE	18,151.52
21000	WAGES PAYABLE	0.00
21001	RETIREMENT PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	18,470.45
21154	W/H PAYABLE	0.00
21159	CONTRIBUTIONS	0.00
21160	CREDIT UNION DEDUCTIONS	0.00
21161	MISCELLANEOUS PAYABLE	0.00
21165	SHERIFF ACCT- TMPA DUES	23.00
21201	GROUP MEDICAL INSURANCE	2,249.13
21203	VISION INSURANCE	511.85
21204	AFLAC	( 271.27)
21205	MANHATTAN LIFE	( 178.94)
21206	NYL PAYABLE	66.51
21207	WILCO LIFE INSURANCE	0.00
21208	CAPITOL AMERICAN	0.00
21209	NATIONAL TRAVELLERS	0.00
21210	CONTINENTAL GENERAL INS	47.25
21211	VOL LIFE PAYABLE	370.53
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	( 182.87)
21214	EYE-MED	1,131.50
21215	GLOBE LIFE FAMILY HERITAGE	0.00
21216	AMERICAN FUNDS	0.00
21217	MET LIFE VISION	161.29
21218	MET LIFE DENTAL	( 2,218.54)
21219	GROUP MEDICAL UMR	0.00
21250	PRE-PAID LEGAL SERVICES	( 15.97)
21251	AIR EVAC	0.00
21298	RETIREEES INSURANCE UMR	0.00
21299	RETIREEES INSURANCE	8,455.11
21512	CS DDB	0.00
21513	CS EJR	0.00
21515	JCR	0.00
21516	CS BSC	0.00
21518	CS MAR	0.00
21521	CS KRD	0.00
21523	CS BSA	0.00
21525	CS MEB	0.00
21526	CS JPH	0.00
21528	CS TMW	0.00
21530	CS REA	0.00
21531	CS MKH	0.00
21532	CS KNT	0.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
21533	CS DMF 2	0.00
21535	CS-KER	0.00
21537	CS KRM	0.00
21538	CS-AMR	0.00
21540	CS-BLL	0.00
21541	CS RSC	0.00
21542	CS-EJ1	0.00
21543	CS-EJ2	0.00
21544	CS-RLG	0.00
21545	CS-JRJ	0.00
21546	CS-JWF	0.00
21547	CS-BPB	0.00
21550	CS-KKB	0.00
21551	CS - ESA	0.00
21552	CS - MAA	0.00
21553	CS - CKH	0.00
21554	CS-GNS	0.00
21555	CS DAT	0.00
21556	CS DATT	0.00
21559	CS FNP	0.00
21560	CS-KLB	0.00
21561	CS - MDK	0.00
21562	CS JBR	0.00
21563	CS ASV	0.00
21566	CS JAS	0.00
21567	CS JED	0.00
21571	CS HDW	0.00
21573	CS KDW	0.00
21574	CS SLG	0.00
21581	CS SLO	0.00
21583	CS-JBW	0.00
21584	CS-DAG	0.00
21585	CS GWN	0.00
21588	CS JEB	0.00
21589	CS JKB	0.00
21590	CS-DR	0.00
21591	CS JLH	0.00
21592	CS JWA	0.00
21596	CS DMF	0.00
21597	CS-HMJ	26.95
21598	CS-JLB	0.00
21599	CS-AKF	0.00
21613	IRS JC	0.00
21710	WL LKA	0.00
21712	WL TRS	0.00
21713	WL ANL	0.00
21715	WL TDO	0.00
21716	WL ALL	0.00
21717	WL JMQ	0.00
21720	WL-MDL	0.00
21721	WL-CMA	0.00
22000	TCEQ FEES DUE	2,550.00

FUND 10



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
22102	JP2 BOND - CRIMINAL	0.00
22103	JP3 BOND - CRIMINAL	0.00
22104	JP4 BOND - CRIMINAL	0.00
22108	JP1-1 BOND-CRIMINAL	500.00
22109	JP1-2 BOND - CRIMINAL	700.00
22112	JP2 BOND - CIVIL	500.00
22113	JP3 BOND - CIVIL	0.00
22114	JP4 BOND - CIVIL	0.00
22118	JP1-1 BOND - CIVIL	( 500.00)
22119	JP1-2 BOND - CIVIL	0.00
22132	JP2 GAME WARDEN	0.00
22133	JP3 GAME WARDEN	0.00
22134	JP4 GAME WARDEN	0.00
22138	JP1-1 GAME WARDEN	0.00
22139	JP1-2 GAME WARDEN	0.00
22142	JP2 SCHOOLS-ARREST FEE/OTHER	0.00
22143	JP3 SCHOOLS-ARREST FEE/OTHER	0.00
22144	JP4 SCHOOLS-ARREST FEE/OTHER	0.00
22148	JP1-1 SCHOOLS-ARREST FEE/OTHER	0.00
22149	JP1-2 SCHOOLS ARREST FEE/OTHER	0.00
22152	JP2 TX A&M (UPD) ARREST FEE	0.00
22153	JP3 TX A&M (UPD) ARREST FEE	0.00
22154	JP4 TX A&M (UPD) ARREST FEE	0.00
22158	JP1-1 TX A&M (UPD) ARREST FEE	0.00
22159	JP1-2 TX A&M (UPD) ARREST FEE	0.00
22162	JP2 OVERPAYMENT - CRIMINAL	0.00
22163	JP3 OVERPAYMENT - CRIMINAL	0.00
22164	JP4 OVERPAYMENT - CRIMINAL	0.00
22168	JP1-1 OVERPAYMENT-CRIMINAL	0.00
22169	JP1-2 OVERPAYMENT - CRIMINAL	( 85.15)
22172	JP2 RESTITUTION - JP	0.00
22173	JP3 RESTITUTION - JP	0.00
22174	JP4 RESITUTION - JP	0.00
22178	JP1-1 RESTITUTION - JP	0.00
22179	JP1-2 RESITUTION - JP	85.15
22182	JP2 REFUND - CRIMINAL	0.00
22183	JP3 REFUND - CRIMINAL	0.00
22184	JP4 REFUND - CRIMINAL	0.00
22188	JP1-1 REFUND - CRIMINAL	0.00
22189	JP1-2 REFUND - CRIMINAL	0.00
22192	JP2 CERTIFIED MAIL USPS	0.00
22193	JP3 CERTIFIED MAIL USPS	0.00
22194	JP4 CERTIFIED MAIL USPS	0.00
22198	JP1-1 CERTIFIED MAIL USPS	0.00
22199	JP1-2 CERTIFIED MAIL USPS	0.00
22252	JP2 QUINLAN ISD ARREST FEE	0.00
22253	JP3 QUINLAN ISD ARREST FEE	0.00
22254	JP4 QUINLAN ISD ARREST FEE	0.00
22258	JP1-1 QUINLAN ISD ARREST FEE	0.00
22259	JP1-2 QUINLAN ISD ARREST FEE	0.00
22302	JP2 PCNA SCHL DIST FINE 50%	0.00
22303	JP3 PCNA SCHL DIST FINE 50%	0.00

FUND 10

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
22304	JP4 PCNA SCHL DIST FINE 50%	0.00
22308	JP1-1 PCNA SCHL DIST FINE 50%	0.00
22309	JP1-2 PCNA SCHL DIST FINE 50%	0.00
22352	JP2 RENT - ONE MONTH	0.00
22353	JP3 RENT - ONE MONTH	2,350.00
22354	JP4 RENT - ONE MONTH	0.00
22358	JP1-1 RENT ONE MONTH	0.00
22359	JP1-2 RENT - ONE MONTH	4,454.00
22402	JP2 OUT OF CNTY SERVICE FEE	0.00
22403	JP3 OUT OF CNTY SERVICE FEE	0.00
22404	JP4 OUT OF CNTY SERVICE FEE	0.00
22408	JP1-1 OUT OF CNTY SERVICE FEE	0.00
22409	JP1-2 OUT OF CNTY SERVICE FEE	0.00
22412	JP2 OVERPAYMENT - CIVIL	0.00
22413	JP3 OVERPAYMENT - CIVIL	0.00
22414	JP4 OVERPAYMENT - CIVIL	0.00
22418	JP1-1 OVERPAYMENT - CIVIL	0.00
22419	JP1-2 OVERPAYMENT - CIVIL	0.00
22422	JP2 REFUND - CIVIL	0.00
22423	JP3 REFUND - CIVIL	0.00
22424	JP4 REFUND - CIVIL	0.00
22428	JP1-1 REFUND - CIVIL	0.00
22429	JP1-2 REFUND - CIVIL	0.00
22442	JP2 APPEAL - CIVIL	0.00
22443	JP3 APPEAL - CIVIL	0.00
22444	JP4 APPEAL - CIVIL	0.00
22448	JP1-1 APPEAL - CIVIL	500.00
22449	JP1-2 APPEAL - CIVIL	1,046.00
22502	JP2 REPLEVY BOND - CIVIL	0.00
22503	JP3 REPLEVY BOND - CIVIL	0.00
22504	JP4 REPLEVY BOND- CIVIL	0.00
22508	JP1-1 REPLEVY BOND - CIVIL	0.00
22509	JP1-2 REPLEVY BOND - CIVIL	0.00
23001	CCC-PRIOR TO 12.31.19	6,087.42
23002	CCC 01.01.20 FWD	66,184.57
23004	COUNTY DISPUTE RESOLUTION FUND	10,715.27
23005	STATE REPORT - ARREST FEES	7,979.11
23007	TPDF-TRUANCY PREV DIV FUND	76.60
23008	MCWV-MOTOR CARRIER WEIGHT	0.00
23009	STATE JURY FUND	189.46
23010	NON DISCLOSURE FEE	0.00
23011	BAIL BOND FEE - JAIL	4,635.00
23012	ST TRAFFIC FINES THRU 8.31.19	623.74
23013	STATE FEES DISTRICT CLERK	1,350.19
23014	INDIGENT CIVIL LEGAL SVCS-SIF	4,309.44
23015	SIFCR--STATE INDIGENT CRIMINAL	91.42
23019	JCST-JUDICIAL CT SECURITY TRNG	2,057.15
23021	DNA TESTING FEE - DNA	62.42
23022	DNA TESTING MSDM CS	5.03
23023	DNA TESTING FEE - JUV	0.00
23026	TIME PAYMENT	244.92
23029	STATE SEAT BELT FUND	167.40

FUND 10

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

## 10 -GENERAL FUND

ACCOUNT#	TITLE	
23030	JUVENILE PROB DIVERSION FUND	860.00
23031	STATE SHARE MARRIAGE LICENSE	4,920.00
23032	MARRIAGE LICENSE- INFORMAL	75.00
23034	VICTIMS OF CRIME	308.00
23040	STATE BIRTH CERTIFICATE	2,123.97
23042	PROBATE & CIVIL JUDICIAL FEE	0.00
23043	CRIMINAL CONVICTION FEE	0.00
23044	APPELLATE COURT FUND	0.00
23045	CA SUSPENSE--UNCLAIMED REST	33,020.18
23046	SFTA-OMNI THRU 12.31.19	1,151.18
23047	JUDICIAL SUPPORT FEE-CRIMINAL	278.34
23048	JUDICIAL SUPPORT FEE-CIVIL	10,079.87
23049	DRIVING RECORDS FEE--STATE	0.00
23050	DRUG COURT FEE	8.87
23051	MVF - MOVING VIOLATION FEE	1.24
23052	CSS - CHILD SAFETY SEAT	0.00
23053	SEF- STATE E-FILE FUND	7,169.90
23054	THVPTF-HHSC VOLUNTEER FEE	0.00
23055	CHILD ABUSE PREVENTION	1,388.21
23056	DWI TRAFFIC FINES	29.00
23057	FAMILY VIOLENCE FINE	0.00
23058	SFTA-OMNI 01.01.20 FWD	670.76
23059	ST TRAFFIC FINE 09.01.19 FWD	25,299.89
23060	NON SUSPENSION FINE	223.48
23100	PRIVATE COLLECTINS-CRM CASES	0.00
23200	CREDIT CARD CONVENIENCE FEE	( 609.30)
24000	DUE TO PAYROLL FUND	0.00
24001	DUE TO OTHER FUNDS	10.00
24002	COMM & ECONOMIC DEVELOPMENT	432,164.40
24005	EMS TRAUMA FUND	0.00
24006	CHILD SAFETY	0.00
24007	GRAFFITI JUV DELQ PREV FEE	0.00
24010	VETERANS ROLL OF HONOR	0.00
24015	DUE TO AGENCY J.P. PCT. 3	0.00
24016	DUE TO AGENCY TAX ASSES/COLL	0.00
24017	DUE TO AGENCY COUNTY CLERK	0.00
24018	DUE TO COUNTY ATTY FEE FUND	0.00
24020	DUE TO DEBT SERVICE FUND	87,913.42
24021	DUE TO RIGHT OF WAY FUND	0.00
24030	UNCLAIMED MONEY FUND-CO CLERK	266.22
24031	RESTITUTION DIST CLERK	6,426.20
24040	TAX M/V SUSPENSE ACCOUNT	411.64
24041	TAX COLLECTOR SUSPENSE ACCT	21,807.84
24042	JP 1-1 SUSPENSE ACCOUNT	1,356.50
24043	JP 1-2 SUSPENSE ACCOUNT	1,864.04
24044	JP 2 SUSPENSE ACCOUNT	2,805.07
24045	JP 3 SUSPENSE ACCOUNT	245.70
24046	JP 4 SUSPENSE ACCOUNT	3,345.77
24047	SHERIFF DEPT- SUSPENSE ACCT	2,237.88
24048	DISTRICT CLERK - SUSPENSE	106,533.90
24049	DISTRICT ATTORNEY - SUSPENSE	38,776.29
25000	DEFERRED REVENUE	10,653.28

FUND 10

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE		
25001	DEFERRED PROPERTY TAX REVENUE	2,324,656.03	
25007	ADULT PROBATION COLLECTIONS	0.00	
26001	DEFERED INFLOWS LEASE RENTALS	150,361.60	
27725	PCT 3 EQUIPMENT SPFC	0.00	
28001	CONSTABLE PCT #1 - TAX SALES	0.00	
29000	HEALTH INS CLEARING	( 617.18)	
29002	LIFE INSURANCE CLEARING	0.00	
29004	INSURANCE--OTHER CLEARING	( 199.00)	
29010	COBRA INSURANCE	( 2,882.24)	
29900	SO CRIME CONTROL ACCT PMT	0.00	
29901	SHERIFF-COMMISSARY ACCT PMTS	0.00	
29902	SO- NAT'L INVG AWARD- KP	2,000.00	
29990	DUE TO OTHERS-BANK ADJ GEN OP	4,596.36	
29999	DUE TO OTHERS- PAYROLL RELATED	0.00	
	TOTAL LIABILITIES		<u>4,604,255.62</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>17,039,590.43</u>	
	TOTAL BEGINNING EQUITY	17,039,590.43	
	TOTAL REVENUE	48,249,542.96	
	TOTAL EXPENSES	<u>46,779,155.67</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,470,387.29	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,509,977.72</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>23,114,233.34</u>
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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YF

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED
<b>REVENUE SUMMARY</b>						
NON-DEPARTMENTAL	43,917,601	36,854,349	1,098,408.33	0.00	42,511,921.22	0.00 ( 5
COUNTY DEVELOPMENT	75,000	0	11,625.00	0.00	98,475.00	0.00 (
COUNTY CLERK	914,500	943,350	63,953.94	0.00	754,885.01	0.00
CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	84,000.00	0.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	84,000.00	0.00
354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00
DIST CLERK	101,400	102,400	11,386.27	0.00	84,660.20	0.00
JP 1-1	140,000	147,000	11,802.28	0.00	117,617.27	0.00
JP 1-2	126,000	126,000	16,941.73	0.00	128,013.84	0.00 (
JP 2	45,000	46,500	8,257.61	0.00	60,860.17	0.00 (
JP 3	7,000	6,000	800.09	0.00	10,470.22	0.00 (
JP 4	80,000	81,000	13,728.42	0.00	92,140.31	0.00 (
COUNTY ATTY	97,440	109,100	28,267.74	0.00	143,349.33	0.00 (
DISTRICT ATTY	32,580	31,000	8,419.39	0.00	47,976.01	0.00 (
AUDITOR	0	0	0.00	0.00	0.00	0.00
TAX ASSES/COLL	213,500	213,200	4,380.82	0.00	225,459.44	0.00 (
SHERIFF-CORRECTIONS	490,498	305,200	94,832.59	0.00	372,517.90	0.00 (
SHERIFF-LAW ENF	111,600	46,900	39,514.42	0.00	157,280.88	0.00 (
HEALTH - ENVIRONMENTAL	410,500	449,300	64,670.00	0.00	536,885.00	0.00 (
CONSTABLE 1	100,000	110,000	13,115.63	0.00	127,474.45	0.00 (
CONSTABLE 2	19,500	19,500	2,180.00	0.00	22,541.02	0.00 (
CONSTABLE 3	2,500	2,900	675.00	0.00	3,975.00	0.00 (
CONSTABLE 4	30,000	33,700	4,214.00	0.00	37,509.50	0.00 (
GENERAL ADMINISTRATIVE	206,291	366,271	49,000.67	0.00	2,499,474.80	0.00 ( 2
PERSONNEL-LOSS CNTRL	0	90	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	0	17,000	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM	0	0	15.00	0.00	106.83	0.00 (
PURCHASING	5,000	6,000	0.00	0.00	7,719.00	0.00 (
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
911 COOR	30,770	30,770	0.00	0.00	30,770.00	0.00
<b>TOTAL REVENUES</b>	<b>47,334,141</b>	<b>40,224,991</b>	<b>1,588,977.31</b>	<b>0.00</b>	<b>48,249,542.96</b>	<b>0.00 ( 8</b>

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
COUNTY JUDGE	510,747	349,943	33,891.47	0.00	453,040.31	0.00 (
ACCOUNTING DEPARTMENT	0	0	0.00	0.00	0.00	0.00
COMMISSIONERS OFFICE	94,807	268,491	6,364.54	0.00	77,708.32	0.00
COUNTY DEVELOPMENT	250,457	0	24,075.69	0.00	243,620.68	0.00 (
COUNTY CLERK	1,158,934	1,047,344	86,207.51	0.00	1,088,760.06	0.00 (
CNTY CT @ LAW -1	871,576	808,631	75,010.14	0.00	837,506.62	0.00 (
CNTY CT @ LAW -2	895,037	818,091	75,188.12	0.00	841,204.07	0.00 (
196 DIST COURT	1,198,667	1,133,803	89,322.01	0.00	1,045,950.98	0.00
354 DIST COURT	1,278,279	1,212,412	68,552.11	0.00	1,073,779.07	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YF

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
DIST CLERK	924,537	839,110	67,690.68	0.00	845,657.38	0.00 (
JP 1-1	384,713	322,653	30,955.53	0.00	364,266.48	0.00 (
JP 1-2	345,566	309,788	26,049.01	0.00	320,359.85	0.00 (
JP 2	237,149	214,890	20,696.34	0.00	226,655.28	0.00 (
JP 3	200,712	181,508	15,534.77	0.00	196,993.90	0.00 (
JP 4	273,928	245,883	20,950.95	0.00	270,185.52	0.00 (
SPECIALTY ROAD CREW	323,843	281,692	26,286.49	0.00	312,623.58	0.00 (
COUNTY ATTY	1,841,929	1,670,396	143,425.81	0.00	1,721,821.59	0.00 (
DISTRICT ATTY	1,673,227	1,539,334	127,435.13	0.00	1,490,360.75	0.00
AUDITOR	788,641	732,480	56,596.98	0.00	739,766.04	0.00 (
TREASURER	306,254	273,640	25,387.50	0.00	299,876.78	0.00 (
TAX ASSES/COLL	2,071,377	1,858,351	157,645.50	0.00	1,969,925.73	0.00 (
FACILITIES MAINTENANCE	1,789,089	1,691,490	259,625.74	0.00	1,436,774.18	0.00
FACILITIES UTILITIES	569,720	528,500	67,979.08	0.00	643,740.24	0.00 (
SHERIFF-CORRECTIONS	8,774,294	7,736,477	683,791.13	0.00	8,113,235.43	0.00 (
SHERIFF-LAW ENF	9,134,937	7,790,266	826,214.21	0.00	8,830,316.27	0.00 ( 1
HEALTH - ENVIRONMENTAL	539,730	406,765	38,107.09	0.00	467,898.24	0.00 (
TX COOP EXT	176,370	164,579	13,126.77	0.00	149,306.89	0.00
CONSTABLE 1	526,104	437,658	74,055.33	0.00	553,045.41	0.00 (
CONSTABLE 2	176,058	171,508	14,679.31	0.00	168,643.03	0.00
CONSTABLE 3	109,687	114,403	8,085.61	0.00	106,066.35	0.00
CONSTABLE 4	297,891	243,521	61,396.25	0.00	346,790.62	0.00 (
GENERAL ADMINISTRATIVE	5,138,210	5,049,677	90,951.02	0.00	3,604,035.30	0.00 1
VETERANS SVC	288,710	250,898	21,995.01	0.00	266,719.95	0.00 (
INFORMATION SVCS	984,746	982,599	70,082.71	0.00	853,110.38	0.00
COUNTY NETWORK SERVICES	737,950	688,950	28,584.57	0.00	1,120,245.64	0.00 (
PERSONNEL-LOSS CNTRL	842,442	759,934	25,514.41	0.00	767,275.58	0.00 (
PUBLIC SERVICES	2,625,649	2,640,090	259,140.68	0.00	2,514,458.10	0.00
ELECTIONS ADMIN	733,830	540,594	68,974.27	0.00	729,375.30	0.00 (
DEBT SERVICE	86,583	204,331	10,664.00	0.00	132,439.76	0.00
HOMELAND SEC-EMC-FM	846,874	740,975	63,367.20	0.00	822,587.18	0.00 (
PURCHASING	225,483	190,990	21,134.61	0.00	218,581.45	0.00 (
COURT HOUSE SECURITY	331,527	277,580	25,336.81	0.00	328,715.80	0.00 (
911 COOR	193,221	175,775	16,093.62	0.00	185,731.58	0.00 (
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>50,759,485</b>	<b>45,896,000</b>	<b>3,926,165.71</b>	<b>0.00</b>	<b>46,779,155.67</b>	<b>0.00 (</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 3,425,344)</b>	<b>( 5,671,009)</b>	<b>( 2,337,188.40)</b>	<b>0.00</b>	<b>1,470,387.29</b>	<b>0.00 ( 7</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

% OF YE

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
<b>NON-DEPARTMENTAL</b>						
501-0000-101 CURRENT AD VALOREM TAXES	31,531,421	26,828,049	31,603.98	0.00	30,077,446.99	0.00 (
501-0000-103 PRIOR YEAR DELINQUENT T	630,000	629,000	57,934.83	0.00	469,828.26	0.00
501-0000-104 PENALTY & INTEREST	480,000	480,000	61,124.72	0.00	496,384.11	0.00 (
501-0000-151 1/2 CENT COUNTY SALES T	8,000,000	7,000,000	773,843.72	0.00	8,603,350.19	0.00 ( 1
501-0000-251 MOTOR VEHICLE REGISTRAT	300,000	280,000	33,037.65	0.00	308,586.55	0.00 (
501-0000-252 MOTOR VEHICILE-FEE INS V	0	0	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	5,000	4,600	549.20	0.00	5,535.90	0.00 (
501-0000-254 MOTOR VEHICLE COMMISSIO	850,000	933,000	0.00	0.00	851,421.50	0.00
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	150,000	145,000	14,809.73	0.00	161,498.75	0.00 (
501-0000-354 ALCOHOLIC BEVERAGE REPO	12,500	15,000	1,610.00	0.00	13,710.00	0.00
501-0000-519 COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00
501-0000-520 OPIOID SETTLEMENT	0	0	0.00	0.00	18,922.90	0.00 (
501-0000-550 INTEREST EARNED	1,500,000	100,000	70,961.21	0.00	1,071,096.29	0.00 (
501-0000-551 ARPA INTEREST EARNED	0	0	0.00	0.00	0.00	0.00
502-0000-254 TITLE REPORT	120,000	120,000	23,030.00	0.00	117,510.00	0.00
522-0000-201 TIME PAYMENT REIMB FEE	2,000	1,800	214.59	0.00	1,708.72	0.00
522-0000-202 RETAINED STATE FEES	55,000	57,000	0.00	0.00	36,716.41	0.00
522-0000-203 COUNTY RETAINED-JUDICIA	300	300	0.00	0.00	129.25	0.00
522-0000-204 JUDGE EDUCATION FUND	200	900	0.00	0.00	0.00	0.00
522-0000-205 COURT REPORTER SERVICE	30,000	33,000	5,468.61	0.00	45,633.91	0.00 (
522-0000-206 COURT FACILITY FEE FUND	26,000	26,800	4,374.89	0.00	36,507.13	0.00 (
522-0000-207 COUNTY JURY FUND	13,300	13,300	2,187.45	0.00	18,253.56	0.00 (
522-0000-208 LANGUAGE ACCESS FUND	10,000	9,900	1,515.73	0.00	14,168.56	0.00 (
522-0000-209 PUBLIC PROBATE ADMIN FU	4,000	4,000	230.00	0.00	2,860.00	0.00
522-0000-210 CLERK OF THE COURT ACCO	70,000	69,000	11,367.02	0.00	97,657.99	0.00 (
522-0000-211 JUDICIAL EDUC & SUPPORT	1,600	1,700	105.00	0.00	1,290.00	0.00
523-0000-406 INDIGENT DEFEN-TASK FOR	83,000	100,000	0.00	0.00	21,614.25	0.00
532-0000-400 DPS LEASE REIMBURSEMENT	41,280	0	4,440.00	0.00	37,840.00	0.00 (
532-0000-407 GAME ROOM PERMIT FEES	2,000	2,000	0.00	0.00	2,250.00	0.00 (
572-0000-902 LEASE PURCHASE PROCEEDS	0	0	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>43,917,601</b>	<b>36,854,349</b>	<b>1,098,408.33</b>	<b>0.00</b>	<b>42,511,921.22</b>	<b>0.00 ( 5</b>
<b>COUNTY DEVELOPMENT</b>						
511-0201-208 SUBDIVISION REVENUES	45,000	0	8,595.00	0.00	70,965.00	0.00 (
511-0201-500 CO DEVELOPEMENT MISC FE	0	0	30.00	0.00	30.00	0.00 (
511-0201-550 RE-PLATTING FEE	20,000	0	3,000.00	0.00	27,480.00	0.00 (
511-0201-551 TAWAKONI PLANNING/ZONIN	5,000	0	0.00	0.00	0.00	0.00
511-0201-552 TAWAKONI PLANNING/ZONIN	5,000	0	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY DEVELOPMENT</b>	<b>75,000</b>	<b>0</b>	<b>11,625.00</b>	<b>0.00</b>	<b>98,475.00</b>	<b>0.00 (</b>
<b>COUNTY CLERK</b>						
512-0300-201 COUNTY CLERK & COUNTY C	900,000	925,000	62,462.16	0.00	739,060.02	0.00
512-0300-202 CO.CLERK VITAL STAT. FE	6,000	5,500	495.00	0.00	6,253.00	0.00 (
512-0300-209 I DOCKET SUBSCRIP FEES	500	1,150	0.00	0.00	530.22	0.00
522-0300-202 CC SPECIALITY COURT FUN	3,000	3,900	536.78	0.00	3,321.77	0.00
522-0300-203 PGF-PROBATE GUARDIANSHI	0	2,600	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

% OF YE

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
522-0300-204 COURT INITIATED GUARDIA	5,000	5,200	460.00	0.00	5,720.00	0.00 (
TOTAL COUNTY CLERK	914,500	943,350	63,953.94	0.00	754,885.01	0.00
<u>CNTY CT @ LAW -1</u>						
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	21,000.00	0.00	84,000.00	0.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	21,000.00	0.00	84,000.00	0.00
<u>CNTY CT @ LAW -2</u>						
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	21,000.00	0.00	84,000.00	0.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	21,000.00	0.00	84,000.00	0.00
<u>354 DIST COURT</u>						
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	9,460.56	0.00
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	9,460.56	0.00
<u>DIST CLERK</u>						
522-0700-201 DISTRICT CLERK	100,000	101,000	11,054.38	0.00	82,148.15	0.00
522-0700-202 DC SPECIALITY COURT FUN	1,400	1,400	331.89	0.00	2,512.05	0.00 (
TOTAL DIST CLERK	101,400	102,400	11,386.27	0.00	84,660.20	0.00
<u>JP 1-1</u>						
522-0800-201 JUSTICE OF THE PEACE PC	140,000	147,000	11,802.28	0.00	117,617.27	0.00
TOTAL JP 1-1	140,000	147,000	11,802.28	0.00	117,617.27	0.00
<u>JP 1-2</u>						
522-0900-201 JUSTICE OF THE PEACE PC	126,000	126,000	16,941.73	0.00	128,013.84	0.00 (
TOTAL JP 1-2	126,000	126,000	16,941.73	0.00	128,013.84	0.00 (
<u>JP 2</u>						
522-1000-201 JUSTICE OF THE PEACE PC	45,000	46,500	8,257.61	0.00	60,860.17	0.00 (
TOTAL JP 2	45,000	46,500	8,257.61	0.00	60,860.17	0.00 (
<u>JP 3</u>						
522-1100-201 JP 3 ROUNDTREE	7,000	6,000	800.09	0.00	10,470.22	0.00 (
TOTAL JP 3	7,000	6,000	800.09	0.00	10,470.22	0.00 (
<u>JP 4</u>						
522-1200-201 JUSTICE OF THE PEACE PC	80,000	81,000	13,728.42	0.00	92,140.31	0.00 (
TOTAL JP 4	80,000	81,000	13,728.42	0.00	92,140.31	0.00 (
<u>COUNTY ATTY</u>						
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	536.65	0.00	3,320.27	0.00
522-1300-901 FEE FUND STIPEND-COUNTY	0	0	0.00	0.00	0.00	0.00
522-1300-902 MISDEMEANOR BOND FOR CO	2,800	2,800	0.00	0.00	834.49	0.00
522-1300-903 PRE-TRIAL STIPEND REMB-	10,000	9,900	12,213.88	0.00	32,435.26	0.00 (
522-1300-905 FEE FUND REIMBURSEMMENT	0	0	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	84,000	0.00	0.00	70,000.00	0.00
523-1300-405 STATE PROCEEDS TITLE IV	0	0	15,517.21	0.00	27,259.31	0.00 (
523-1300-409 STATE LONGEVITY SUPPLEM	10,640	8,400	0.00	0.00	9,500.00	0.00 (
TOTAL COUNTY ATTY	97,440	109,100	28,267.74	0.00	143,349.33	0.00 (

**FUND 10**



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

% OF YI

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
<u>DISTRICT ATTY</u>						
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	0	0	0.00	0.00	0.00	0.00
522-1400-903 PRE-TRIAL STIPEND REMB-	0	0	8,419.39	0.00	15,636.01	0.00 (
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	22,500.00	0.00
523-1400-404 STATE SUPP-DISTRICT ATT	0	0	0.00	0.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEM	10,080	8,500	0.00	0.00	9,840.00	0.00 (
523-1400-901 DA FORFEITURE FUND SUPP	0	0	0.00	0.00	0.00	0.00
523-1400-905 FORFEITURE FUND REIMBUR	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY	32,580	31,000	8,419.39	0.00	47,976.01	0.00 (
<u>AUDITOR</u>						
500-1500-901 EXCHANGE BLDG. ADMIN FE	0	0	0.00	0.00	0.00	0.00
500-1500-902 JUV. PROB. ADMIN FEE	0	0	0.00	0.00	0.00	0.00
TOTAL AUDITOR	0	0	0.00	0.00	0.00	0.00
<u>TAX ASSES/COLL</u>						
501-1700-203 BOAT & MOTOR SALES TAX	7,000	7,000	1,227.26	0.00	7,731.41	0.00 (
512-1700-205 TAX CERTIFICATES	8,000	7,000	2,080.00	0.00	13,080.00	0.00 (
512-1700-500 TAX ASSES/COLL-MISC FEE	5,500	5,600	1,073.56	0.00	5,683.56	0.00 (
512-1700-501 COLLECTION FEES FROM EN	193,000	188,600	0.00	0.00	198,964.47	0.00 (
513-1700-901 VIT-SPECIAL INVENTORY F	0	5,000	0.00	0.00	0.00	0.00
TOTAL TAX ASSES/COLL	213,500	213,200	4,380.82	0.00	225,459.44	0.00 (
<u>SHERIFF-CORRECTIONS</u>						
500-1900-901 COMMISSARY REMB	200,000	100,000	84,506.00	0.00	149,444.83	0.00 (
542-1900-403 JAIL COMM FUND SALARY S	17,458	25,000	4,700.09	0.00	17,457.81	0.00
542-1900-501 INNATE SERVICE SECURITY	22,000	0	3,176.00	0.00	27,370.18	0.00 (
542-1900-502 TRANSPORT RESTITUTION	0	0	0.00	0.00	0.00	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	0	0.00	0.00	0.00	0.00
542-1900-504 HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	134,000	99,500	0.00	0.00	75,937.88	0.00
542-1900-506 SSA FUNDS	5,500	3,300	0.00	0.00	2,600.00	0.00
542-1900-508 PAY PHONE TECH	83,045	60,000	0.00	0.00	78,980.22	0.00 (
542-1900-509 COMMISSARY-CELL PHONE A	0	0	0.00	0.00	0.00	0.00
542-1900-510 IN HOUSE INSTRUCTION FE	1,000	1,000	0.00	0.00	2,975.00	0.00 (
542-1900-511 COMMISSARY-HOURLY SUPP	12,495	8,300	0.00	0.00	4,132.48	0.00
542-1900-512 CERTIFICATE PAY-CRIME C	0	0	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	15,000	8,100	2,450.50	0.00	13,619.50	0.00 (
TOTAL SHERIFF-CORRECTIONS	490,498	305,200	94,832.59	0.00	372,517.90	0.00 (
<u>SHERIFF-LAW ENF</u>						
500-2000-901 CRM CNTROL-FED FORFEIT	100,000	36,000	38,726.16	0.00	143,332.87	0.00 (
532-2000-201 SHERIFF	10,000	9,000	788.26	0.00	12,698.01	0.00 (
532-2000-501 CRIME CNTRL SALARY SUPP	0	0	0.00	0.00	0.00	0.00
532-2000-502 DRUG DOG - CONTRACT VIS	0	0	0.00	0.00	0.00	0.00
532-2000-503 CRIME CONTROL-HOURLY SU	0	0	0.00	0.00	0.00	0.00
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

% OF YI

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
532-2000-509 CRIME CNTRL-CELL PHONE	0	0	0.00	0.00	0.00	0.00
532-2000-510 IN HOUSE INSTRUCTION FE	1,600	1,900	0.00	0.00	1,250.00	0.00
TOTAL SHERIFF-LAW ENF	111,600	46,900	39,514.42	0.00	157,280.88	0.00 (
<b>HEALTH - ENVIRONMENTAL</b>						
552-2200-201 FEES, COPIES & OTHER	0	0	0.00	0.00	25.00	0.00 (
552-2200-202 PUBLIC SWIMMING POOL FE	2,000	1,300	0.00	0.00	3,300.00	0.00 (
552-2200-205 RESTAURANT PERMITS	40,000	26,000	10,830.00	0.00	75,995.00	0.00 (
552-2200-206 ON-SITE SEWAGE PROGRAM	340,000	340,000	50,240.00	0.00	428,380.00	0.00 (
552-2200-207 WATER TESTING	3,500	12,000	0.00	0.00	225.00	0.00
552-2200-208 SUBDIVISION REVENUES	0	45,000	0.00	0.00	0.00	0.00
552-2200-209 FLOOD PLAIN PERMITS	25,000	25,000	3,600.00	0.00	28,960.00	0.00 (
TOTAL HEALTH - ENVIRONMENTAL	410,500	449,300	64,670.00	0.00	536,885.00	0.00 (
<b>CONSTABLE 1</b>						
532-2400-201 CONSTABLE PCT 1	100,000	110,000	13,115.63	0.00	127,474.45	0.00 (
TOTAL CONSTABLE 1	100,000	110,000	13,115.63	0.00	127,474.45	0.00 (
<b>CONSTABLE 2</b>						
532-2500-201 CONSTABLE PCT 2	19,500	19,500	2,180.00	0.00	22,541.02	0.00 (
TOTAL CONSTABLE 2	19,500	19,500	2,180.00	0.00	22,541.02	0.00 (
<b>CONSTABLE 3</b>						
532-2600-201 CONSTABLE PCT 3	2,500	2,900	675.00	0.00	3,975.00	0.00 (
TOTAL CONSTABLE 3	2,500	2,900	675.00	0.00	3,975.00	0.00 (
<b>CONSTABLE 4</b>						
532-2700-201 CONSTABLE PCT 4	30,000	33,700	4,214.00	0.00	37,509.50	0.00 (
TOTAL CONSTABLE 4	30,000	33,700	4,214.00	0.00	37,509.50	0.00 (
<b>GENERAL ADMINISTRATIVE</b>						
500-2800-901 TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00
500-2800-902 LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00
501-2800-902 LEASE PROCEEDS-RIGHT OF	0	0	0.00	0.00	1,905,628.05	0.00 (
501-2800-903 SALE OF FIXED ASSETS	0	25,000	0.00	0.00	137,592.16	0.00 (
511-2800-550 RE-PLATTING FEE	0	20,000	0.00	0.00	0.00	0.00
512-2800-500 MISCELLANEOUS REVENUES	500	200	25.51	0.00	2,155.40	0.00 (
512-2800-502 PUBLICATION FEES-RESALE	8,500	11,000	78.69	0.00	3,847.23	0.00
512-2800-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	1,898.90	0.00 (
512-2800-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00
512-2800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00
512-2800-506 VENDING MACHINE REVENUE	600	600	70.50	0.00	652.10	0.00 (
512-2800-507 TAC W-COMP / UNEMP REFU	30,000	20,000	0.00	0.00	15,024.00	0.00
512-2800-508 INSURANCE CLAIM PROCEED	40,000	60,000	22,196.35	0.00	98,659.38	0.00 (
512-2800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	33,333.34	0.00 (
512-2800-510 OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00
514-2800-400 STATE OF TEXAS DRIVERS	0	41,280	0.00	0.00	0.00	0.00
522-2800-201 TFC FEES -- LOCAL TRAFF	3,500	5,000	575.96	0.00	4,623.30	0.00
522-2800-203 TRUANCY - JP COURTS	0	0	0.00	0.00	100.00	0.00 (
522-2800-204 COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

% OF YE

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
522-2800-206 COURT APPOINTED ATTORNE	100,000	104,000	26,053.66	0.00	156,590.88	0.00 (
522-2800-207 COURT ORDERED FINES	0	0	0.00	0.00	0.00	0.00
523-2800-400 STATE JUROR REIMBURSEME	20,000	54,000	0.00	0.00	134,854.00	0.00 (
542-2800-401 BAIL BOND BOARD APPL. F	2,000	2,000	0.00	0.00	3,325.00	0.00 (
552-2800-500 HEALTH CLINIC RENT	0	12,000	0.00	0.00	0.00	0.00
562-2800-500 OAK CREEK CNTRY CLUB PA	1,191	1,191	0.00	0.00	1,191.06	0.00 (
563-2800-152 GRV INDUSTR -DEVELOP BO	0	10,000	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>206,291</b>	<b>366,271</b>	<b>49,000.67</b>	<b>0.00</b>	<b>2,499,474.80</b>	<b>0.00 ( 2</b>
<b>PERSONNEL-LOSS CNTRL</b>						
511-3200-508 TAC - HEALTY COUNTY	0	90	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL-LOSS CNTRL</b>	<b>0</b>	<b>90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTIONS ADMIN</b>						
512-3400-201 ENTITY CONTRIB-ELECTION	0	0	0.00	0.00	0.00	0.00
512-3400-203 PARTY REIMBURSEMENT-STA	0	17,000	0.00	0.00	0.00	0.00
512-3400-205 ENTITY CONTRB-VOTE EQUI	0	0	0.00	0.00	0.00	0.00
512-3400-500 FEES - PCT MAPS & VOTER	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS ADMIN</b>	<b>0</b>	<b>17,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOMELAND SEC-EMC-FM</b>						
532-4000-201 HLS ARREST FEES	0	0	15.00	0.00	106.83	0.00 (
533-4000-407 STATE AID-EMG MGMT PROG	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HOMELAND SEC-EMC-FM</b>	<b>0</b>	<b>0</b>	<b>15.00</b>	<b>0.00</b>	<b>106.83</b>	<b>0.00 (</b>
<b>PURCHASING</b>						
512-5100-500 LOCAL GOVT PURCHASE COO	5,000	6,000	0.00	0.00	7,719.00	0.00 (
<b>TOTAL PURCHASING</b>	<b>5,000</b>	<b>6,000</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.00</b>	<b>0.00 (</b>
<b>COURT HOUSE SECURITY</b>						
522-5200-508 CRIME CNTROL--CERT PAY	0	0	0.00	0.00	0.00	0.00
522-5200-509 CRIME CNTROL-CELL PHONE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SECURITY</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>911 COOR</b>						
533-5900-201 MAPS, GRID BOOKS, SIGNS	0	0	0.00	0.00	0.00	0.00
533-5900-501 NCTCOG 911 GRANT	30,770	30,770	0.00	0.00	30,770.00	0.00
<b>TOTAL 911 COOR</b>	<b>30,770</b>	<b>30,770</b>	<b>0.00</b>	<b>0.00</b>	<b>30,770.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>47,334,141</b>	<b>40,224,991</b>	<b>1,588,977.31</b>	<b>0.00</b>	<b>48,249,542.96</b>	<b>0.00 ( 8</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 NON-DEPARTMENTAL

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 COUNTY JUDGE

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-0100-1110 ELECTED OFFICIAL SALARY	106,046	96,405	8,157.38	0.00	106,045.94	0.00 (
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00
611-0100-1121 EMPLOYEES SALARY	161,432	55,847	12,092.30	0.00	150,865.28	0.00 (
611-0100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	30,000	30,000	0.00	0.00	4,157.52	0.00
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	750	600	57.70	0.00	703.94	0.00 (
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	17,100.00	0.00
611-0100-1210 GROUP MEDICAL	47,031	26,506	3,924.96	0.00	44,408.42	0.00 (
611-0100-1221 FICA	24,398	15,572	1,592.37	0.00	20,517.02	0.00 (
611-0100-1230 RETIREMENT	29,765	20,491	2,253.98	0.00	28,517.00	0.00 (
611-0100-1240 UNEMPLOYMENT INS.	383	180	84.64	0.00	305.05	0.00 (
611-0100-1250 WORKERS COMP	642	542	0.00	0.00	579.17	0.00 (
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00 (
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	300	300	0.00	0.00	0.00	0.00
611-0100-2320 COMMUNICATIONS	500	0	0.00	0.00	180.00	0.00 (
611-0100-2350 TRAVEL IN & OUT OF COUN	1,500	1,500	0.00	0.00	0.00	0.00
611-0100-2360 DUES	1,800	1,800	0.00	0.00	693.40	0.00
611-0100-2370 TRAINING/SCHOOLS	5,000	5,000	913.66	0.00	2,898.66	0.00
611-0100-3110 OPERATING SUPPLIES	5,000	4,000	412.56	0.00	2,543.95	0.00
611-0100-3410 EXPENDABLE EQUIP	3,500	2,500	0.00	0.00	0.00	0.00
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	0	1,000	0.00	0.00	0.00	0.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	60,000	55,000	0.00	0.00	60,900.00	0.00 (
612-0100-2120 GASB COMPLIANCE	12,000	12,000	2,700.00	0.00	9,000.00	0.00
<b>TOTAL COUNTY JUDGE</b>	<b>510,747</b>	<b>349,943</b>	<b>33,891.47</b>	<b>0.00</b>	<b>453,040.31</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 ACCOUNTING DEPARTMENT

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
612-0102-1120 DEPARTMENT HEAD SALARY	0	0	0.00	0.00	0.00	0.00
612-0102-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00
612-0102-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-0102-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
612-0102-1210 GROUF MEDICAL	0	0	0.00	0.00	0.00	0.00
612-0102-1221 FICA	0	0	0.00	0.00	0.00	0.00
612-0102-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
612-0102-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
612-0102-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
612-0102-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
612-0102-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
612-0102-2350 TRAVEL IN AND OUT	0	0	0.00	0.00	0.00	0.00
612-0102-2360 DUES	0	0	0.00	0.00	0.00	0.00
612-0102-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
612-0102-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
612-0102-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ACCOUNTING DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 COMMISSIONERS OFFICE

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-0200-1121 EMPLOYEES SALARY	58,235	183,464	3,946.46	0.00	49,330.75	0.00
611-0200-1122 OVERTIME COMP PAY	1,500	0	0.00	0.00	0.00	0.00
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	536.25	0.00
611-0200-1150 LONGEVITY	0	1,649	0.00	0.00	0.00	0.00
611-0200-1210 GROUP MEDICAL	15,677	39,759	1,309.00	0.00	15,679.62	0.00
611-0200-1221 FICA	4,608	14,314	253.80	0.00	3,241.54	0.00
611-0200-1230 RETIREMENT	6,596	20,564	432.14	0.00	5,405.70	0.00
611-0200-1240 UNEMPLOYMENT INS.	120	393	27.62	0.00	100.13	0.00
611-0200-1250 WORKERS COMP	121	498	0.00	0.00	184.19	0.00
611-0200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIONS	200	100	0.00	0.00	0.00	0.00
611-0200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-0200-2360 DUES	0	0	0.00	0.00	0.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00
611-0200-3110 OPERATING SUPPLIES	4,750	4,750	395.52	0.00	3,230.14	0.00
611-0200-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
611-0200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COMMISSIONERS OFFICE</b>	<b>94,807</b>	<b>268,491</b>	<b>6,364.54</b>	<b>0.00</b>	<b>77,708.32</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 COUNTY DEVELOPMENT

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-0201-1120 DEPT HEAD SALARY	81,445	0	6,265.00	0.00	78,312.50	0.00 (
611-0201-1121 EMPLOYEES SALARY	62,130	0	4,779.24	0.00	59,740.50	0.00 (
611-0201-1122 OVERTIME COMP PAY	2,000	0	0.00	0.00	0.00	0.00
611-0201-1150 LONGEVITY	1,800	0	144.23	0.00	1,736.52	0.00 (
611-0201-1210 GROUP MEDICAL	31,354	0	2,618.00	0.00	31,359.24	0.00 (
611-0201-1221 FICA	11,181	0	856.10	0.00	10,700.17	0.00 (
611-0201-1230 RETIREMENT	15,919	0	1,225.14	0.00	15,318.09	0.00 (
611-0201-1240 UNEMPLOYMENT INS	291	0	78.28	0.00	280.69	0.00 (
611-0201-1250 WORKERS COMP	307	0	0.00	0.00	227.85	0.00 (
611-0201-2145 ENTERPRISE LEASE	0	0	755.01	0.00	9,706.24	0.00 (
611-0201-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
611-0201-2232 VEHICLE REPAIR & MAINT	1,000	0	1,851.47	0.00	2,619.95	0.00 (
611-0201-2311 AUTO LIABILITY INSURANC	1,030	0	0.00	0.00	693.00	0.00 (
611-0201-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
611-0201-2320 COMMUNICATIONS	0	0	80.44	0.00	363.13	0.00 (
611-0201-2335 RE-PLATTING EXPENSES	20,000	0	4,033.72	0.00	26,528.93	0.00 (
611-0201-2336 SUBDIVISION EXPENSES	2,000	0	0.00	0.00	2,435.00	0.00 (
611-0201-2360 DUES	0	0	0.00	0.00	0.00	0.00
611-0201-2370 TRAINING/SCHOOLS	3,000	0	0.00	0.00	0.00	0.00
611-0201-3110 OPERATING	5,000	0	1,236.52	0.00	1,713.47	0.00 (
611-0201-3410 EXPENDABLE EQUIP	8,500	0	0.00	0.00	0.00	0.00
611-0201-3500 FUEL & LUBRICANTS	3,500	0	152.54	0.00	1,885.40	0.00 (
611-0201-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY DEVELOPMENT</b>	<b>250,457</b>	<b>0</b>	<b>24,075.69</b>	<b>0.00</b>	<b>243,620.68</b>	<b>0.00 (</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 COUNTY CLERK

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-0300-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
611-0300-1113 JUVENILE BOARD CLERK	800	800	61.54	0.00	800.02	0.00 (
611-0300-1121 EMPLOYEES SALARY	314,302	285,729	24,262.00	0.00	301,325.50	0.00 (
611-0300-1122 OVERTIME COMP PAY	0	0	56.11	0.00	824.51	0.00 (
611-0300-1150 LONGEVITY	5,550	4,950	467.31	0.00	5,515.36	0.00 (
611-0300-1210 GROUP MEDICAL	109,739	92,771	9,163.00	0.00	109,764.34	0.00 (
611-0300-1221 FICA	31,134	28,302	2,350.82	0.00	29,664.30	0.00 (
611-0300-1230 RETIREMENT	44,565	40,658	3,447.92	0.00	43,280.04	0.00 (
611-0300-1240 UNEMPLOYMENT INS.	637	608	171.96	0.00	614.22	0.00 (
611-0300-1250 WORKERS COMP	819	984	0.00	0.00	794.52	0.00
611-0300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
611-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0300-2320 COMMUNICATIONS	0	0	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
611-0300-2341 ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00
611-0300-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
611-0300-2360 DUES	200	200	0.00	0.00	150.00	0.00
611-0300-2370 TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	2,561.79	0.00
611-0300-3110 OPERATING SUPPLIES	12,500	10,000	1,762.97	0.00	9,686.85	0.00
611-0300-3410 EXPENDABLE EQUIP	7,000	7,000	0.00	0.00	1,819.87	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0300-1121 EMPLOYEES SALARY	300,641	273,310	19,590.66	0.00	276,902.78	0.00 (
621-0300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	353.89	0.00 (
621-0300-1150 LONGEVITY	5,400	4,350	369.24	0.00	4,831.82	0.00 (
621-0300-1210 GROUP MEDICAL	94,062	79,518	6,543.82	0.00	90,113.24	0.00 (
621-0300-1221 FICA	23,412	21,241	1,440.58	0.00	20,701.70	0.00
621-0300-1230 RETIREMENT	33,511	30,515	2,185.60	0.00	30,908.79	0.00 (
621-0300-1240 UNEMPLOYMENT INS.	612	583	139.78	0.00	566.50	0.00
621-0300-1250 WORKERS COMP	616	739	0.00	0.00	597.17	0.00
621-0300-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0300-2314 BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00
621-0300-2340 PRINTING-CASE BNDERS/LG	10,000	9,500	7,553.50	0.00	10,048.75	0.00 (
<b>TOTAL COUNTY CLERK</b>	<b>1,158,934</b>	<b>1,047,344</b>	<b>86,207.51</b>	<b>0.00</b>	<b>1,088,760.06</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 CNTY CT @ LAW -1

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-0400-1110 ELECTED OFFICIAL SALARY	109,400	91,800	8,415.38	0.00	109,399.94	0.00 (
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	84,000.02	0.00 (
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00
621-0400-1121 EMPLOYEES SALARY	262,585	238,714	20,198.92	0.00	252,486.50	0.00 (
621-0400-1122 OVERTIME COMP PAY	1,500	0	0.00	0.00	0.00	0.00
621-0400-1125 COURT APPT INTERPRETER	4,000	2,500	0.00	0.00	4,503.66	0.00 (
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	5,850	5,250	449.98	0.00	5,532.42	0.00 (
621-0400-1210 GROUP MEDICAL	62,708	53,012	5,234.82	0.00	62,475.32	0.00 (
621-0400-1221 FICA	36,180	32,961	2,708.47	0.00	33,547.78	0.00 (
621-0400-1230 RETIREMENT	50,965	46,528	3,920.40	0.00	49,925.47	0.00 (
621-0400-1240 UNEMPLOYMENT INS.	534	510	143.82	0.00	516.82	0.00 (
621-0400-1250 WORKERS COMP	2,514	2,516	0.00	0.00	2,439.24	0.00
621-0400-2130 ATTORNEY-COURT APPT	200,000	200,000	23,646.00	0.00	197,865.00	0.00
621-0400-2131 PROBATE GUARD. EXPENSE	7,500	7,500	1,455.00	0.00	9,371.37	0.00 (
621-0400-2132 COURT REPORTER SVC	7,500	7,500	100.00	0.00	5,278.72	0.00
621-0400-2134 EXPERT WITNESS	2,000	0	0.00	0.00	0.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	6,000	6,000	500.00	0.00	2,994.20	0.00
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	5,000	4,000	0.00	0.00	3,994.84	0.00
621-0400-2139 JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	221.19	0.00
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	400	0	0.00	0.00	299.00	0.00 (
621-0400-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00
621-0400-2320 COMMUNICATIONS	170	170	0.00	0.00	0.00	0.00
621-0400-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,000	1,000	0.00	0.00	1,235.00	0.00 (
621-0400-2370 TRAINING/SCHOOLS	8,000	7,400	1,238.78	0.00	3,588.32	0.00
621-0400-3110 OPERATING SUPPLIES	5,300	5,300	260.11	0.00	4,231.85	0.00
621-0400-3410 EXPENDABLE EQUIP	3,000	6,500	0.00	0.00	0.00	0.00
621-0400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -1</b>	<b>871,576</b>	<b>808,631</b>	<b>75,010.14</b>	<b>0.00</b>	<b>837,506.62</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 CNTY CT @ LAW -2

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-0402-1110 ELECTED OFFICIAL SALARY	109,400	84,000	8,415.38	0.00	109,399.94	0.00 (
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	84,000.02	0.00 (
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00
621-0402-1121 EMPLOYEES SALARY	262,585	238,714	20,198.92	0.00	252,486.50	0.00 (
621-0402-1122 OVERTIME COMP PAY	2,000	0	0.00	0.00	0.00	0.00
621-0402-1125 COURT APPT INTERPRETER	4,000	0	0.00	0.00	2,934.04	0.00 (
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	9,150	8,700	715.38	0.00	8,803.99	0.00 (
621-0402-1210 GROUP MEDICAL	62,708	53,012	5,236.00	0.00	62,539.75	0.00 (
621-0402-1221 FICA	36,547	32,743	2,610.30	0.00	33,491.22	0.00 (
621-0402-1230 RETIREMENT	51,326	46,050	3,949.46	0.00	50,084.86	0.00 (
621-0402-1240 UNEMPLOYMENT INS	538	514	144.81	0.00	521.30	0.00 (
621-0402-1250 WORKERS COMP	2,569	2,550	0.00	0.00	2,488.91	0.00
621-0402-2130 ATTORNEY-COURT APPT	200,000	200,000	17,790.00	0.00	195,925.00	0.00
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	600.00	0.00	3,585.00	0.00
621-0402-2132 COURT REPORTR SVC	9,000	9,000	185.00	0.00	1,841.00	0.00
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	5,500	5,500	395.00	0.00	5,529.05	0.00 (
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	9,408	5,000	40.73	0.00	4,420.13	0.00
621-0402-2139 JURY FOOD & DRINKS	1,000	1,000	44.86	0.00	742.59	0.00
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-0402-2235 SOFTWARE REPAIR & MAINT	655	655	0.00	0.00	440.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	1,250	1,250	0.00	0.00	100.12	0.00
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-0402-2360 DUES	550	550	0.00	0.00	834.76	0.00 (
621-0402-2370 TRAINING/SCHOOLS	11,849	9,823	2,734.89	0.00	6,644.45	0.00
621-0402-3110 OPERATING SUPPLIES	9,902	7,959	2,488.07	0.00	7,068.26	0.00
621-0402-3410 EXPENDABLE EQUIP	0	5,971	2,900.86	0.00	3,723.22	0.00
621-0402-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CNTY CT @ LAW -2</b>	<b>895,037</b>	<b>818,091</b>	<b>75,188.12</b>	<b>0.00</b>	<b>841,204.07</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 196 DIST COURT

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-0500-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	14,400.10	0.00 (
621-0500-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00
621-0500-1121 EMPLOYEES SALARY	266,577	242,343	20,506.00	0.00	256,325.00	0.00 (
621-0500-1122 OVERTIME COMP PAY	7,500	0	267.30	0.00	2,956.67	0.00 (
621-0500-1125 COURT APPT INTERPRETER	0	0	85.00	0.00	6,413.66	0.00 (
621-0500-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	1,383.75	0.00 (
621-0500-1150 LONGEVITY	6,000	5,550	461.54	0.00	5,550.22	0.00 (
621-0500-1151 DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	8,400.08	0.00 (
621-0500-1210 GROUP MEDICAL	47,031	39,759	3,927.00	0.00	47,102.51	0.00 (
621-0500-1221 FICA	29,814	26,396	1,806.70	0.00	23,909.96	0.00
621-0500-1230 RETIREMENT	29,929	27,326	2,298.93	0.00	28,989.30	0.00 (
621-0500-1240 UNEMPLOYMENT INS	547	522	157.65	0.00	570.54	0.00 (
621-0500-1250 WORKERS COMP	2,370	2,308	0.00	0.00	2,294.16	0.00
621-0500-2130 ATTORNEY-COURT APPT	350,000	350,000	26,678.17	0.00	372,941.09	0.00 (
621-0500-2132 COURT REPORTER SVC	90,000	70,000	1,677.00	0.00	32,516.52	0.00
621-0500-2135 OTHER COURT APPT EXPENS	75,000	75,000	9,409.30	0.00	80,672.43	0.00 (
621-0500-2137 CPS-ATTORNEY COURT APPT	250,000	250,000	17,780.00	0.00	146,698.33	0.00
621-0500-2138 VISITING JUDGE	750	750	0.00	0.00	578.83	0.00
621-0500-2139 JURY FOOD & DRINKS	2,500	2,500	537.60	0.00	1,048.85	0.00
621-0500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-0500-2235 SOFTWARE REPAIR & MAINT	699	699	0.00	0.00	735.00	0.00 (
621-0500-2320 COMMUNICATIONS	900	600	109.73	0.00	861.34	0.00 (
621-0500-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-0500-2360 DUES	900	900	0.00	0.00	735.00	0.00
621-0500-2370 TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	1,682.08	0.00
621-0500-3110 OPERATING SUPPLIES	5,000	5,000	1,326.32	0.00	5,322.61	0.00 (
621-0500-3410 EXPENDABLE EQUIP	2,000	3,000	262.99	0.00	262.99	0.00
621-0500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL 196 DIST COURT</b>	<b>1,198,667</b>	<b>1,133,803</b>	<b>89,322.01</b>	<b>0.00</b>	<b>1,045,950.98</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 354 DIST COURT

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-0600-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	14,400.10	0.00 (
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	3,599.96	0.00
621-0600-1121 EMPLOYEES SALARY	266,577	242,343	20,506.00	0.00	256,325.00	0.00 (
621-0600-1122 OVERTIME COMP PAY	5,000	0	0.00	0.00	0.00	0.00
621-0600-1125 COURT APPT INTERPRETER	6,000	6,000	3,248.08	0.00	45,758.51	0.00 (
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	1,547.41	0.00 (
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	1,075.62	0.00
621-0600-1150 LONGEVITY	8,400	7,950	646.16	0.00	7,840.43	0.00
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	930.00	0.00
621-0600-1210 GROUP MEDICAL	47,031	39,759	3,867.61	0.00	47,112.87	0.00 (
621-0600-1221 FICA	29,509	26,090	1,871.79	0.00	25,638.93	0.00
621-0600-1230 RETIREMENT	30,310	27,708	2,295.35	0.00	29,075.19	0.00 (
621-0600-1240 UNEMPLOYMENT INS.	554	529	160.46	0.00	570.14	0.00 (
621-0600-1250 WORKERS COMP	2,402	2,336	0.00	0.00	2,325.95	0.00
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	12,500.00	0.00	354,753.48	0.00 (
621-0600-2132 COURT REPORTER SVC	90,000	70,000	2,614.00	0.00	56,899.44	0.00
621-0600-2135 OTHER COURT APPT EXPENS	100,000	100,000	6,855.00	0.00	79,709.30	0.00
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	10,160.00	0.00	130,318.11	0.00
621-0600-2138 VISITING JUDGE	750	750	0.00	0.00	0.00	0.00
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	273.45	0.00	1,549.13	0.00
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	699	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	75.98	0.00	455.88	0.00
621-0600-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-0600-2360 DUES	800	800	0.00	0.00	270.00	0.00
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	740.78	0.00	1,439.80	0.00
621-0600-3110 OPERATING SUPPLIES	6,000	5,000	322.59	0.00	3,421.25	0.00
621-0600-3410 EXPENDABLE EQUIP	7,040	4,542	870.00	0.00	8,762.57	0.00 (
621-0600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL 354 DIST COURT</b>	<b>1,278,279</b>	<b>1,212,412</b>	<b>68,552.11</b>	<b>0.00</b>	<b>1,073,779.07</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 DIST CLERK

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-0700-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
621-0700-1121 EMPLOYEES SALARY	515,262	468,420	34,483.26	0.00	464,334.10	0.00
621-0700-1122 OVERTIME COMP PAY	3,000	0	587.39	0.00	3,679.03	0.00 (
621-0700-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0700-1150 LONGEVITY	10,950	9,300	542.32	0.00	8,647.94	0.00
621-0700-1210 GROUP MEDICAL	156,811	145,783	13,409.27	0.00	147,913.49	0.00 (
621-0700-1221 FICA	46,859	42,549	3,029.80	0.00	40,747.20	0.00
621-0700-1230 RETIREMENT	67,073	61,126	4,626.78	0.00	61,696.04	0.00 (
621-0700-1240 UNEMPLOYMENT INS.	1,045	996	241.39	0.00	946.97	0.00
621-0700-1250 WORKERS COMP	1,233	1,480	0.00	0.00	1,195.51	0.00
621-0700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	61.00	0.00 (
621-0700-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0700-2236 HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00
621-0700-2314 BONDS, ERRORS, & OMISSI	500	500	0.00	0.00	356.00	0.00
621-0700-2320 COMMUNICATIONS	500	500	75.98	0.00	455.88	0.00
621-0700-2340 CASE BNDERS/LGL FORMS	15,000	10,000	0.00	0.00	14,170.00	0.00 (
621-0700-2360 DUES	125	125	0.00	0.00	150.00	0.00 (
621-0700-2370 TRAINING/SCHOOLS	2,500	2,500	275.00	0.00	1,070.66	0.00
621-0700-3110 OPERATING SUPPLIES	16,000	16,000	3,778.79	0.00	13,506.46	0.00
621-0700-3140 POSTAGE	600	600	0.00	0.00	398.00	0.00
621-0700-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DIST CLERK</b>	<b>924,537</b>	<b>839,110</b>	<b>67,690.68</b>	<b>0.00</b>	<b>845,657.38</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 JP 1-1

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-0800-1110 ELECTED OFFICIAL SALARY	75,847	68,952	5,834.38	0.00	75,846.94	0.00 (
621-0800-1121 EMPLOYEES SALARY	149,068	135,516	11,004.24	0.00	134,956.95	0.00
621-0800-1122 OVERTIME COMP PAY	500	0	0.00	0.00	0.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	27,000	11,000	1,728.00	0.00	21,045.75	0.00 (
621-0800-1150 LONGEVITY	3,600	3,150	288.46	0.00	3,467.26	0.00 (
621-0800-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00
621-0800-1210 GROUP MEDICAL	62,708	53,012	5,233.25	0.00	62,689.84	0.00 (
621-0800-1221 FICA	20,059	17,237	1,417.05	0.00	17,838.92	0.00 (
621-0800-1230 RETIREMENT	27,979	24,026	2,067.38	0.00	26,010.81	0.00 (
621-0800-1240 UNEMPLOYMENT INS.	356	311	90.22	0.00	316.82	0.00 (
621-0800-1250 WORKERS COMP	496	599	0.00	0.00	481.43	0.00
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	100.12	0.00	176.98	0.00 (
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	12.00	0.00 (
621-0800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-0800-2360 DUES	400	400	0.00	0.00	70.00	0.00
621-0800-2370 TRAINING/SCHOOLS	4,000	0	0.00	0.00	2,137.35	0.00 (
621-0800-3110 OPERATING SUPPLIES	<u>6,000</u>	<u>1,750</u>	<u>2,634.10</u>	<u>0.00</u>	<u>12,515.47</u>	<u>0.00 (</u>
<b>TOTAL JP 1-1</b>	<b>384,713</b>	<b>322,653</b>	<b>30,955.53</b>	<b>0.00</b>	<b>364,266.48</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 JP 1-2

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-0900-1110 ELECTED OFFICIAL SALARY	75,847	68,952	5,834.38	0.00	75,846.94	0.00 (
621-0900-1121 EMPLOYEES SALARY	136,732	124,302	10,517.86	0.00	131,221.55	0.00 (
621-0900-1122 OVERTIME COMP PAY	500	0	0.00	0.00	121.17	0.00 (
621-0900-1125 COURT APPT INTERPRETER	0	0	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
621-0900-1150 LONGEVITY	4,950	3,450	334.62	0.00	4,332.76	0.00 (
621-0900-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00
621-0900-1210 GROUP MEDICAL	62,708	53,012	5,235.78	0.00	60,072.19	0.00 (
621-0900-1221 FICA	17,995	16,402	1,185.76	0.00	15,009.80	0.00
621-0900-1230 RETIREMENT	25,024	22,827	1,829.94	0.00	23,199.23	0.00 (
621-0900-1240 UNEMPLOYMENT INS.	301	288	74.92	0.00	268.58	0.00
621-0900-1250 WORKERS COMP	474	570	0.00	0.00	459.50	0.00
621-0900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	30.00	0.00 (
621-0900-2314 BONDS, ERRORS & OMMISSI	0	200	104.90	0.00	314.70	0.00 (
621-0900-2320 COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00
621-0900-2350 TRAVEL IN & OUT OF COU	0	0	0.00	0.00	0.00	0.00
621-0900-2360 DUES	135	135	0.00	0.00	145.00	0.00 (
621-0900-2370 TRAINING/SCHOOLS	1,000	750	0.00	0.00	514.35	0.00
621-0900-3110 OPERATING SUPPLIES	2,000	1,000	372.52	0.00	2,124.12	0.00 (
621-0900-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JP 1-2</b>	<b>345,566</b>	<b>309,788</b>	<b>26,049.01</b>	<b>0.00</b>	<b>320,359.85</b>	<b>0.00 (</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 JP 2

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-1000-1110 ELECTED OFFICIAL SALARY	75,847	68,952	5,834.38	0.00	75,846.94	0.00 (
621-1000-1121 EMPLOYEES SALARY	68,434	62,213	5,277.68	0.00	65,971.00	0.00 (
621-1000-1122 OVERTIME COMP PAY	500	0	0.00	0.00	0.00	0.00
621-1000-1150 LONGEVITY	2,250	1,950	173.08	0.00	2,128.88	0.00 (
621-1000-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00
621-1000-1210 GROUP MEDICAL	39,193	33,133	3,259.18	0.00	39,039.76	0.00 (
621-1000-1221 FICA	11,722	10,696	801.68	0.00	10,276.63	0.00
621-1000-1230 RETIREMENT	16,045	14,629	1,235.72	0.00	15,774.59	0.00 (
621-1000-1240 UNEMPLOYMENT INS.	140	1,335	37.75	0.00	135.31	0.00
621-1000-1250 WORKERS COMP	308	372	0.00	0.00	299.41	0.00
621-1000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-1000-2314 BONDS, ERRORS, AND OMMI	0	0	0.00	0.00	0.00	0.00
621-1000-2320 COMMUNICATIONS	5,000	5,000 (	209.93)	0.00	2,051.72	0.00
621-1000-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	66.81	0.00
621-1000-2360 DUES	60	60	0.00	0.00	70.00	0.00 (
621-1000-2370 TRAINING/SCHOOLS	1,500	1,000	0.00	0.00	630.29	0.00
621-1000-3110 OPERATING SUPPLIES	2,000	1,900	273.32	0.00	1,229.20	0.00
621-1000-3140 POSTAGE	2,000	2,000	294.27	0.00	1,255.75	0.00
621-1000-3150 JANITORIAL SERVICES	2,350	2,350	350.00	0.00	1,975.00	0.00
621-1000-3410 EXPENDABLE EQUIP	3,000	2,500	2,810.88	0.00	3,204.03	0.00 (
<b>TOTAL JP 2</b>	<b>237,149</b>	<b>214,890</b>	<b>20,696.34</b>	<b>0.00</b>	<b>226,655.28</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 JP 3

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-1100-1110 ELECTED OFFICIAL SALARY	75,847	68,952	5,834.38	0.00	75,846.94	0.00 (
621-1100-1121 EMPLOYEES SALARY	48,469	44,063	3,728.38	0.00	46,604.75	0.00 (
621-1100-1122 OVERTIME COMP PAY	500	0	0.00	0.00	477.69	0.00 (
621-1100-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-1100-1150 LONGEVITY	3,600	3,300	276.92	0.00	3,392.25	0.00 (
621-1100-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00
621-1100-1210 GROUP MEDICAL	31,354	26,506	2,617.79	0.00	31,357.03	0.00 (
621-1100-1221 FICA	10,298	9,411	767.98	0.00	9,768.74	0.00 (
621-1100-1230 RETIREMENT	14,007	12,783	1,101.53	0.00	13,906.28	0.00 (
621-1100-1240 UNEMPLOYMENT INS.	101	96	27.30	0.00	97.71	0.00 (
621-1100-1250 WORKERS COMP	271	327	0.00	0.00	263.12	0.00
621-1100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-1100-2314 BONDS, ERRORS & OMMISSI	0	325	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	4,000	4,000	303.86	0.00	3,380.16	0.00
621-1100-2360 DUES	115	95	0.00	0.00	115.00	0.00 (
621-1100-2370 TRAINING/SCHOOLS	3,000	2,500	0.00	0.00	3,418.50	0.00 (
621-1100-3110 OPERATING SUPPLIES	1,800	1,800	318.30	0.00	1,470.77	0.00
621-1100-3140 POSTAGE	650	650	0.00	0.00	195.00	0.00
621-1100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL JP 3</b>	<b>200,712</b>	<b>181,508</b>	<b>15,534.77</b>	<b>0.00</b>	<b>196,993.90</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 JP 4

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-1200-1110 ELECTED OFFICIAL SALARY	75,847	68,952	5,834.38	0.00	75,846.94	0.00 (
621-1200-1121 EMPLOYEES SALARY	99,342	90,311	7,641.68	0.00	95,521.00	0.00 (
621-1200-1122 OVERTIME COMP PAY	0	0	33.46	0.00	1,350.22	0.00 (
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1200-1150 LONGEVITY	1,500	3,000	115.40	0.00	1,384.80	0.00
621-1200-1160 TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	6,699.96	0.00
621-1200-1210 GROUP MEDICAL	47,031	39,759	3,926.78	0.00	47,036.55	0.00 (
621-1200-1221 FICA	14,029	12,926	1,073.63	0.00	13,695.87	0.00 (
621-1200-1230 RETIREMENT	19,347	17,833	1,491.93	0.00	19,079.13	0.00 (
621-1200-1240 UNEMPLOYMENT INS.	202	192	54.87	0.00	197.17	0.00 (
621-1200-1250 WORKERS COMP	370	450	0.00	0.00	359.14	0.00
621-1200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-1200-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	1,740	1,600	165.49	0.00	1,302.12	0.00
621-1200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-1200-2360 DUES	70	60	0.00	0.00	0.00	0.00
621-1200-2370 TRAINING/SCHOOLS	2,000	0	0.00	0.00	4,360.56	0.00 (
621-1200-3110 OPERATING SUPPLIES	2,300	2,100	55.00	0.00	3,279.27	0.00 (
621-1200-3140 POSTAGE	2,200	2,000	0.00	0.00	72.79	0.00
621-1200-3410 EXPENDABLE EQUIP	1,250	0	0.00	0.00	0.00	0.00
<b>TOTAL JP 4</b>	<b>273,928</b>	<b>245,883</b>	<b>20,950.95</b>	<b>0.00</b>	<b>270,185.52</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 SPECIALTY ROAD CREW

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
671-1234-1121 EMPLOYEES SALARY	168,029	138,754	12,925.32	0.00	161,566.50	0.00 (
671-1234-1122 OVERTIME COMP PAY	0	0	0.00	0.00	843.09	0.00 (
671-1234-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
671-1234-1210 GROUP MEDICAL	47,031	39,759	3,927.00	0.00	47,038.86	0.00 (
671-1234-1221 FICA	12,854	10,615	951.44	0.00	11,980.34	0.00 (
671-1234-1230 RETIREMENT	18,399	15,249	1,415.34	0.00	17,796.89	0.00 (
671-1234-1240 UNEMPLOYMENT INS	336	291	90.48	0.00	326.12	0.00 (
671-1234-1250 WORKERS COMP	4,022	3,253	0.00	0.00	3,816.70	0.00 (
671-1234-2140 RENTALS	0	0	0.00	0.00	0.00	0.00
671-1234-2145 ENTERPRISE LEASE	7,500	7,500	1,085.38	0.00	26,719.23	0.00 (
671-1234-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	170.00	0.00 (
671-1234-2231 EQUIPMENT-REPAIR & MAIN	10,000	10,000	898.75	0.00	12,937.61	0.00 (
671-1234-2310 PROPERTY INSURANCE	960	758	0.00	0.00	755.00	0.00
671-1234-2311 AUTO LIABILITY INS	3,712	4,013	0.00	0.00	2,426.00	0.00
671-1234-2320 COMMUNICATIONS	500	0	75.98	0.00	455.88	0.00 (
671-1234-2370 TRAINING/SCHOOLS	0	1,000	0.00	0.00	0.00	0.00
671-1234-2390 UNIFORM EXPENSE	2,000	2,000	242.47	0.00	2,094.45	0.00 (
671-1234-3110 OPERATING SUPPLIES	3,500	3,500	0.00	0.00	913.05	0.00
671-1234-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00
671-1234-3410 EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	349.99	0.00
671-1234-3500 FUEL & LUBRICANTS	40,000	40,000	4,674.33	0.00	22,433.87	0.00
671-1234-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SPECIALTY ROAD CREW</b>	<b>323,843</b>	<b>281,692</b>	<b>26,286.49</b>	<b>0.00</b>	<b>312,623.58</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 COUNTY ATTY

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-1300-1110 ELECTED OFFICIAL SALARY	70,000	70,000	5,384.62	0.00	70,000.06	0.00 (
621-1300-1111 STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	70,000.06	0.00 (
621-1300-1121 EMPLOYEES SALARY	1,065,013	968,192	74,909.65	0.00	973,021.42	0.00 (
621-1300-1122 OVERTIME COMP PAY	2,500	0	0.00	0.00	0.00	0.00
621-1300-1131 HOURLY EMP W/O BENEFITS	5,500	5,000	0.00	0.00	4,939.85	0.00
621-1300-1134 PRE-TRIAL INTERVENTION	19,505	19,505	3,489.68	0.00	31,685.08	0.00 (
621-1300-1150 LONGEVITY	18,450	18,200	1,338.46	0.00	16,642.72	0.00
621-1300-1151 LONGEVITY-STATE SUPPLEM	10,640	8,920	0.00	0.00	9,500.00	0.00 (
621-1300-1210 GROUP MEDICAL	219,478	185,542	15,036.75	0.00	190,808.39	0.00 (
621-1300-1221 FICA	96,588	88,879	6,832.37	0.00	88,768.79	0.00
621-1300-1230 RETIREMENT	137,872	127,464	9,910.57	0.00	128,427.01	0.00 (
621-1300-1240 UNEMPLOYMENT INS.	2,234	2,137	556.87	0.00	2,075.39	0.00
621-1300-1250 WORKERS COMP	3,812	3,389	0.00	0.00	3,701.54	0.00 (
621-1300-2132 COURT REPORTER SVC	2,000	2,000	0.00	0.00	1,740.88	0.00
621-1300-2135 OTHER COURT APPT EXPENS	10,000	10,000	0.00	0.00	675.00	0.00
621-1300-2145 ENTERPRISE LEASE	16,800	16,800	1,232.14	0.00	15,635.00	0.00
621-1300-2150 EMPLOYEE MED/PSY SCREEN	0	0	90.00	0.00	142.00	0.00 (
621-1300-2232 VEHICLE-REPAIR & MAINT	500	0	173.17	0.00	11,901.59	0.00 (
621-1300-2235 SOFTWARE-REPAIR & MAINT	32,000	30,395	4,808.49	0.00	38,480.09	0.00 (
621-1300-2311 AUTO LIABILITY INS	1,287	1,373	0.00	0.00	933.00	0.00
621-1300-2314 BONDS, ERRORS & OMISSIO	200	200	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
621-1300-2360 DUES	2,750	0	0.00	0.00	1,574.00	0.00 (
621-1300-2370 TRAINING/SCHOOLS	18,150	16,500	11,717.99	0.00	32,272.90	0.00 (
621-1300-3110 OPERATING SUPPLIES	18,150	16,500	2,103.48	0.00	18,022.46	0.00 (
621-1300-3194 DONATIONS CAC	3,000	3,000	0.00	0.00	2,950.00	0.00
621-1300-3410 EXPENDABLE EQUIP	10,000	1,400	261.31	0.00	5,578.12	0.00 (
621-1300-3500 FUEL & LUBRICANTS	5,500	5,000	195.64	0.00	2,346.24	0.00
621-1300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY ATTY</b>	<b>1,841,929</b>	<b>1,670,396</b>	<b>143,425.81</b>	<b>0.00</b>	<b>1,721,821.59</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 DISTRICT ATTY

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-1400-1112 DIST ATTY ADMIN SUPPLEM	18,000	18,000	1,384.62	0.00	18,000.06	0.00 (
621-1400-1121 EMPLOYEES SALARY	934,148	847,625	73,588.34	0.00	909,414.56	0.00 (
621-1400-1122 OVERTIME COMP PAY	0	0	147.64	0.00	1,454.89	0.00 (
621-1400-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-1400-1134 PRE-TRIAL INTERVENTION	0	0	2,405.54	0.00	15,636.01	0.00 (
621-1400-1140 STATE SUPPLEMENT-DA STA	22,500	22,500	0.00	0.00	9,276.96	0.00
621-1400-1144 DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	31,501.00	0.00
621-1400-1146 FEE FUND STIPEND- DA	0	2,400	0.00	0.00	0.00	0.00
621-1400-1150 LONGEVITY	19,950	19,500	1,534.62	0.00	18,778.90	0.00
621-1400-1151 LONGEVITY--STATE SUPPLE	10,080	10,420	0.00	0.00	9,840.00	0.00
621-1400-1160 TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	12,150.00	0.00
621-1400-1210 GROUP MEDICAL	172,447	145,783	15,734.75	0.00	176,444.18	0.00 (
621-1400-1221 FICA	80,294	73,850	6,138.59	0.00	75,472.10	0.00 (
621-1400-1230 RETIREMENT	111,629	102,779	8,855.08	0.00	109,406.57	0.00 (
621-1400-1240 UNEMPLOYMENT INS.	2,039	1,964	566.25	0.00	1,998.72	0.00 (
621-1400-1250 WORKERS COMP	4,471	3,252	0.00	0.00	4,343.69	0.00 (
621-1400-2132 COURT REPORTER SVC	4,000	4,000	0.00	0.00	550.00	0.00
621-1400-2135 OTHER COURT APPT EXPENS	62,500	62,500	736.82	0.00	7,973.80	0.00
621-1400-2141 FORENSIC ANALYSIS	100,000	100,000	0.00	0.00	0.00	0.00
621-1400-2145 ENTERPRISE LEASE	5,800	5,800	391.78	0.00	5,289.85	0.00
621-1400-2150 EMPLOYEE MED/PSY SCREEN	50	50	30.00	0.00	30.00	0.00
621-1400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00
621-1400-2232 VEHICLE-REPAIR & MAINT	0	0	63.79	0.00	581.75	0.00 (
621-1400-2235 SOFTWARE-REPAIR & MAINT	30,000	29,400	4,808.47	0.00	38,479.97	0.00 (
621-1400-2311 AUTO LIABILITY INS	508	600	0.00	0.00	373.00	0.00
621-1400-2314 BONDS, ERRORS & OMISSIO	500	500	0.00	0.00	0.00	0.00
621-1400-2320 COMMUNICATIONS	1,500	1,500	0.00	0.00	0.00	0.00
621-1400-2350 TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00
621-1400-2360 DUES	2,800	2,600	0.00	0.00	2,500.00	0.00
621-1400-2370 TRAINING/SCHOOLS	17,000	15,000	5,230.04	0.00	17,366.87	0.00 (
621-1400-3110 OPERATING SUPPLIES	24,700	21,000	1,558.36	0.00	20,138.34	0.00
621-1400-3140 POSTAGE	400	400	0.00	0.00	187.11	0.00
621-1400-3410 EXPENDABLE EQUIP	1,500	1,500	688.13	0.00	2,738.35	0.00 (
621-1400-3500 FUEL & LUBRICANTS	1,000	1,000	39.73	0.00	434.07	0.00
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT ATTY</b>	<b>1,673,227</b>	<b>1,539,334</b>	<b>127,435.13</b>	<b>0.00</b>	<b>1,490,360.75</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 AUDITOR

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
612-1500-1120 COUNTY AUDITOR SALARY	100,000	121,265	7,692.30	0.00	96,153.75	0.00
612-1500-1121 EMPLOYEES SALARY	417,761	379,783	27,027.06	0.00	390,572.41	0.00 (
612-1500-1122 OVERTIME COMP PAY	6,000	6,000	451.65	0.00	3,979.57	0.00
612-1500-1150 LONGEVITY	12,450	12,150	634.62	0.00	10,707.68	0.00
612-1500-1210 GROUP MEDICAL	125,416	93,083	9,156.52	0.00	118,475.79	0.00 (
612-1500-1221 FICA	40,561	39,260	2,692.12	0.00	37,722.63	0.00
612-1500-1230 RETIREMENT	58,058	56,400	3,920.71	0.00	54,945.80	0.00
612-1500-1240 UNEMPLOYMENT INS.	1,060	1,078	279.54	0.00	1,007.19	0.00
612-1500-1250 WORKERS COMP	1,135	1,365	0.00	0.00	1,050.81	0.00
612-1500-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	31.00	0.00
612-1500-2313 OFFICIALS LIABILITY BON	100	0	0.00	0.00	21.50	0.00 (
612-1500-2314 BONDS, ERRORS & OMMISSI	250	250	0.00	0.00	119.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00
612-1500-2360 DUES	650	450	0.00	0.00	295.00	0.00
612-1500-2370 TRAINING/SCHOOLS	7,000	5,000	0.00	0.00	5,678.68	0.00 (
612-1500-3110 OPERATING SUPPLIES	13,000	12,000	527.19	0.00	10,021.88	0.00
612-1500-3410 EXPENDABLE EQUIP	5,000	4,196	4,215.27	0.00	8,983.35	0.00 (
612-1500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL AUDITOR</b>	<b>788,641</b>	<b>732,480</b>	<b>56,596.98</b>	<b>0.00</b>	<b>739,766.04</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 TREASURER

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
612-1600-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
612-1600-1121 EMPLOYEES SALARY	113,300	98,750	8,715.40	0.00	108,942.50	0.00 (
612-1600-1122 OVERTIME COMP PAY	0	0	188.03	0.00	2,240.01	0.00 (
612-1600-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
612-1600-1150 LONGEVITY	2,400	2,250	184.62	0.00	2,400.06	0.00 (
612-1600-1160 TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	3,600.00	0.00
612-1600-1210 GROUP MEDICAL	47,031	39,759	3,927.00	0.00	47,038.86	0.00 (
612-1600-1221 FICA	15,731	14,006	1,221.33	0.00	15,513.94	0.00 (
612-1600-1230 RETIREMENT	22,122	19,725	1,722.30	0.00	21,907.40	0.00 (
612-1600-1240 UNEMPLOYMENT INS.	227	207	62.40	0.00	223.50	0.00 (
612-1600-1250 WORKERS COMP	414	487	0.00	0.00	399.49	0.00
612-1600-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
612-1600-2231 EQUIPMENT REPAIR & MAIN	400	400	0.00	0.00	0.00	0.00
612-1600-2314 BONDS, ERRORS, & OMISSI	1,725	5,000	0.00	0.00	1,725.00	0.00
612-1600-2350 TRAVEL IN & OUT OF COUN	200	200	56.28	0.00	125.54	0.00
612-1600-2360 DUES	175	175	0.00	0.00	175.00	0.00
612-1600-2370 TRAINING/SCHOOLS	6,000	4,000	988.74	0.00	4,603.70	0.00 (
612-1600-3110 OPERATING SUPPLIES	6,600	6,600	760.72	0.00	4,032.70	0.00
612-1600-3410 EXPENDABLE EQUIP	0	0	619.98	0.00	619.98	0.00 (
612-1600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL TREASURER</b>	<b>306,254</b>	<b>273,640</b>	<b>25,387.50</b>	<b>0.00</b>	<b>299,876.78</b>	<b>0.00 (</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

TAX ASSES/COLL

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
613-1700-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
613-1700-1121 EMPLOYEES SALARY	1,002,967	911,788	76,823.83	0.00	962,417.36	0.00 (
613-1700-1122 OVERTIME COMP PAY	7,500	0	49.27	0.00	4,803.15	0.00 (
613-1700-1150 LONGEVITY	26,700	25,650	1,880.74	0.00	23,763.19	0.00
613-1700-1160 TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	1,800.00	0.00
613-1700-1210 GROUP MEDICAL	344,894	291,566	28,475.19	0.00	340,667.23	0.00 (
613-1700-1221 FICA	85,511	77,856	6,226.74	0.00	78,646.42	0.00 (
613-1700-1230 RETIREMENT	122,202	111,649	9,353.47	0.00	118,058.85	0.00 (
613-1700-1240 UNEMPLOYMENT INS	2,056	1,965	551.75	0.00	1,989.27	0.00 (
613-1700-1250 WORKERS COMP	2,250	2,707	0.00	0.00	2,182.99	0.00
613-1700-2150 EMPLOYEE MED/PSY SCREEN	0	0	30.00	0.00	30.00	0.00 (
613-1700-2192 SECURITY SERVICES	3,000	2,000	0.00	0.00	1,242.00	0.00
613-1700-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00
613-1700-2232 VEHICLE- REPAIR & MAINT	5,000	3,500	69.99	0.00	102.49	0.00
613-1700-2235 SOFTWARE-REPAIR & MAINT	56,250	56,250	5,530.31	0.00	67,229.68	0.00 (
613-1700-2236 HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	2,868.00	0.00
613-1700-2240 RENTALS	21,200	21,200	3,300.00	0.00	16,500.00	0.00
613-1700-2311 AUTO LIABILITY INS	447	410	0.00	0.00	361.00	0.00
613-1700-2314 BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,615.00	0.00
613-1700-2320 COMMUNICATIONS	25,300	20,840	2,218.70	0.00	25,736.11	0.00 (
613-1700-2340 PRINTING-TAX STATEMENTS	36,000	19,500	0.00	0.00	41,259.62	0.00 (
613-1700-2350 TRAVEL IN & OUT OF COUN	500	500	52.66	0.00	52.66	0.00
613-1700-2360 DUES/CERTIFICATION FEES	750	500	0.00	0.00	225.00	0.00
613-1700-2370 TRAINING/SCHOOLS	12,000	9,000	0.00	0.00	5,461.77	0.00
613-1700-3110 OPERATING SUPPLIES	25,932	23,900	1,231.74	0.00	24,349.23	0.00 (
613-1700-3140 POSTAGE	34,000	29,000	0.00	0.00	7,807.13	0.00
613-1700-3195 VIT-SPEC INV PURCHASES	1,000	1,000	0.00	0.00	1,560.00	0.00 (
613-1700-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	962.49	0.00	2,653.51	0.00
613-1700-3415 COMPUTER EQUIP. PURCH/S	8,000	8,000	2,740.00	0.00	2,840.00	0.00
613-1700-3500 FUEL & LUBRICANTS	1,250	750	0.00	0.00	79.93	0.00
613-1700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
613-1700-9100 EXCHANGE BLDG RENT	136,295	136,295	11,357.92	0.00	136,295.04	0.00 (
<b>TOTAL TAX ASSES/COLL</b>	<b>2,071,377</b>	<b>1,858,351</b>	<b>157,645.50</b>	<b>0.00</b>	<b>1,969,925.73</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
613-1800-2269 BLDG M & R-QUINLAN SUB	5,000	0	20.97	0.00	140.58	0.00 (
614-1800-1120 DEPT HEAD/APPT OFFICIAL	81,189	73,808	6,245.30	0.00	78,066.25	0.00 (
614-1800-1121 EMPLOYEES SALARY	527,022	468,111	40,345.80	0.00	432,215.75	0.00
614-1800-1122 OVERTIME COMP PAY	25,000	0	1,557.55	0.00	17,254.63	0.00 (
614-1800-1145 OTHER ADMIN STIPEND	10,000	6,800	500.00	0.00	6,134.62	0.00
614-1800-1150 LONGEVITY	6,150	7,650	473.08	0.00	5,117.46	0.00
614-1800-1210 GROUP MEDICAL	172,447	145,783	14,106.89	0.00	139,922.28	0.00
614-1800-1221 FICA	47,056	42,622	3,716.46	0.00	40,779.37	0.00
614-1800-1230 RETIREMENT	67,273	61,145	5,378.82	0.00	59,037.06	0.00
614-1800-1240 UNEMPLOYMENT INS.	1,229	1,168	344.80	0.00	1,081.32	0.00
614-1800-1250 WORKERS COMP	18,058	17,703	0.00	0.00	17,498.61	0.00
614-1800-2145 ENTERPRISE LEASE	31,000	0	3,924.45	0.00	46,610.59	0.00 (
614-1800-2150 EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	121.00	0.00 (
614-1800-2155 TEMP EMPLOYEES	15,000	10,000	0.00	0.00	4,805.35	0.00
614-1800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,500	24.00	0.00	1,996.27	0.00
614-1800-2232 VEHICLE REPAIR & MAINT	10,000	10,000	533.55	0.00	9,705.55	0.00
614-1800-2234 OTHER- REPAIR & MAINT	90,000	95,000	3,229.45	0.00	23,312.23	0.00
614-1800-2235 SOFTWARE REPAIR & MAINT	8,000	6,000	0.00	0.00	0.00	0.00
614-1800-2238 HERITAGE GARDENS MAINT	13,000	13,000	1,302.06	0.00	1,733.32	0.00
614-1800-2239 PEST CONTROL	14,000	14,000	906.39	0.00	10,836.93	0.00
614-1800-2240 RENTALS	2,000	3,000	0.00	0.00	211.90	0.00
614-1800-2260 BLDG M&R-2507 LEE CT HO	150,000	250,000	41,035.81	0.00	73,004.29	0.00
614-1800-2261 BLDG M&R-2801 STUART CJ	5,000	5,000	479.36	0.00	3,063.38	0.00
614-1800-2263 BLDG M&R-2700 JOHNSON C	40,000	40,000	0.00	0.00	0.00	0.00
614-1800-2267 BLDG M&R-2110 PICKETT	25,000	25,000	2,575.00	0.00	2,959.77	0.00
614-1800-2269 BLDG M&R-QUINLAN SUB ST	9,000	15,000	0.00	0.00	0.00	0.00
614-1800-2311 AUTO LIABILITY INS	3,065	3,100	0.00	0.00	2,316.00	0.00
614-1800-2320 COMMUNICATIONS	5,000	5,000	75.98	0.00	455.88	0.00
614-1800-2390 UNIFORM EXPENSE	8,000	8,000	994.03	0.00	8,309.91	0.00 (
614-1800-3110 OPERATING SUPPLIES	15,000	15,000	5,223.65	0.00	14,471.63	0.00
614-1800-3150 JANITORIAL SUPPLIES	30,000	25,000	3,282.30	0.00	29,721.97	0.00 (
614-1800-3410 EXPENDABLE EQUIP & TOOL	15,000	10,000	6,464.60	0.00	15,248.82	0.00 (
614-1800-3500 FUEL & LUBRICANTS	12,000	8,000	784.70	0.00	9,340.46	0.00 (
614-1800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
614-1800-7600 CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00
615-1800-2266 BLDG M&R-2217 WASHINGTO	25,000	25,000	4,296.37	0.00	13,496.56	0.00
621-1800-2260 BLGD M&R-2507 LEE C/H	20,000	20,000	0.00	0.00	2,006.04	0.00
621-1800-2261 BLDG M&R-2801 STUART CJ	5,000	10,000	87.06	0.00	4,327.06	0.00
621-1800-2263 1106 MAIN ST NEW COMMER	20,000	20,000	190.55	0.00	768.09	0.00
621-1800-2268 BLDG M&R JP3 Wolfe City	4,000	2,000	13.25	0.00	2,001.55	0.00 (
621-1800-2269 BLDG M&R-QUINLAN SUB ST	15,000	25,000	2,270.00	0.00	4,412.77	0.00
623-1800-2263 BLDG M&R-2700 JOHNSON-J	35,000	35,000	1,496.00	0.00	12,113.13	0.00
631-1800-2260 RADIO TOWER BLDG M&R	0	0	319.50	0.00	1,198.12	0.00 (
631-1800-2261 BLDG M&R-2801 STUART CJ	10,000	10,000	7,709.09	0.00	28,369.28	0.00 (
631-1800-2262 BLDG M&R-108 E MAIN QUI	5,000	6,000	4,750.00	0.00	5,505.68	0.00
631-1800-2263 BLDG M&R SO COMMAND POS	2,000	2,000	0.00	0.00	651.23	0.00
632-1800-2260 BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00
632-1800-2261 2801 STUART ST DPS PORT	2,000	0	0.00	0.00	0.00	0.00
632-1800-2263 BLDG M&R-2700 JOHNSON-H	5,000	4,000	590.00	0.00	916.12	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 FACILITIES MAINTENANCE

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
641-1800-2231 2801 STUART EQUIP R&M	5,000	10,000	2,941.61	0.00	4,131.62	0.00
641-1800-2261 BLDG M&R-2801 STUART-JA	150,000	100,000	75,042.89	0.00	283,847.10	0.00 (
642-1800-2265 BLDG M&R-4515 STONEWALL	10,000	14,000	12,000.00	0.00	13,370.49	0.00
652-1800-2263 BLDG M&R-2700 JOHNSON	5,000	5,000	200.93	0.00 (	65.16)	0.00
653-1800-2264 BLDG M&R 2805 MITCHELL	2,000	0	0.00	0.00	0.00	0.00
665-1800-2266 BLDG M&R-2217 WASHINGTO	5,000	15,000	4,193.49	0.00	4,251.32	0.00
<b>TOTAL FACILITIES MAINTENANCE</b>	<b>1,789,089</b>	<b>1,691,490</b>	<b>259,625.74</b>	<b>0.00</b>	<b>1,436,774.18</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 FACILITIES UTILITIES

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
613-1805-3200 UTILITIES-TAX OFF SUB	6,220	6,000	1,390.93	0.00	6,619.29	0.00 (
614-1805-3200 UTILITIES-GENERAL GOV.	90,000	84,000	9,026.81	0.00	96,332.75	0.00 (
615-1805-3200 UTILITIES-VOTER ADMINIS	5,000	5,000	463.56	0.00	4,349.67	0.00
621-1805-3200 UTILITIES-JUSTICE RELAT	65,000	64,000	9,405.19	0.00	72,340.69	0.00 (
623-1805-3200 UTILITIES-JUVENILE PROB	10,000	10,000	767.38	0.00	8,554.35	0.00
631-1805-3200 UTILITIES-PUBLIC SAFETY	120,000	120,000	15,363.27	0.00	135,508.10	0.00 (
632-1805-3200 UTILITIES-PUBLIC SFTY H	20,000	7,000	2,289.22	0.00	24,518.72	0.00 (
641-1805-3200 UTILITIES-JAIL	220,000	200,000	25,827.99	0.00	264,580.33	0.00 (
642-1805-3200 UTILITIES-CSCD	15,000	15,000	1,747.24	0.00	14,564.62	0.00
652-1805-3200 UTILITIES-HEALTH DEPT.	10,000	10,000	867.98	0.00	7,109.15	0.00
653-1805-3200 UTILITIES-VETERANS SVC	3,000	2,500	365.94	0.00	4,718.91	0.00 (
665-1805-3200 UTILITIES-TX COOP EXT	5,500	5,000	463.57	0.00	4,543.66	0.00
<b>TOTAL FACILITIES UTILITIES</b>	<b>569,720</b>	<b>528,500</b>	<b>67,979.08</b>	<b>0.00</b>	<b>643,740.24</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 SHERIFF-CORRECTIONS

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
641-1900-1121 EMPLOYEES SALARY	4,297,385	3,906,711	322,549.63	0.00	3,955,791.14	0.00 (
641-1900-1122 OVERTIME COMP PAY	300,000	300,000	7,746.84	0.00	268,239.93	0.00
641-1900-1123 HOLIDAY PAY	101,000	101,000	10,283.03	0.00	144,001.16	0.00 (
641-1900-1124 FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00
641-1900-1132 COMMISSARY-HOURLY SUPP	10,500	15,600	0.00	0.00	3,472.50	0.00
641-1900-1145 JAIL COMM SALARY STIPEN	14,670	30,450	1,128.46	0.00	14,669.98	0.00
641-1900-1150 LONGEVITY	52,200	46,500	3,819.22	0.00	45,297.26	0.00
641-1900-1155 STEP INCREASE	153,279	145,987	11,908.78	0.00	143,769.69	0.00
641-1900-1164 CERTIFICATE PAY	24,600	21,600	2,200.00	0.00	24,300.00	0.00 (
641-1900-1210 GROUP MEDICAL	1,332,545	1,126,505	102,285.63	0.00	1,215,317.45	0.00 (
641-1900-1221 FICA	379,458	349,440	27,184.90	0.00	350,122.33	0.00 (
641-1900-1230 RETIREMENT	542,981	502,006	39,810.64	0.00	508,935.20	0.00 (
641-1900-1240 UNEMPLOYMENT INS	9,917	10,001	2,649.26	0.00	9,300.45	0.00
641-1900-1250 WORKERS COMP	111,544	102,627	0.00	0.00	108,543.84	0.00 (
641-1900-2145 ENTERPRISE LEASE	0	10,200	0.00	0.00	0.00	0.00
641-1900-2150 EMPLOYEE MED/PSY SCREEN	5,000	5,000	505.00	0.00	3,755.00	0.00
641-1900-2232 VEHICLE REPAIR & MAINT	20,000	12,000	492.72	0.00	31,272.88	0.00 (
641-1900-2234 OTHER-REPAIR & MAINT JA	15,000	10,000	2,717.45	0.00	14,685.56	0.00 (
641-1900-2235 SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	3,392.00	0.00
641-1900-2236 HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	424.60	0.00
641-1900-2314 BONDS, ERRORS & OMMISSI	0	500	0.00	0.00	100.12	0.00
641-1900-2320 COMMUNICATIONS	10,000	10,000	1,189.84	0.00	11,856.20	0.00 (
641-1900-2350 TRAVEL IN & OUT OF COUN	21,000	10,000	2,756.51	0.00	15,956.34	0.00 (
641-1900-2360 DUES	500	350	0.00	0.00	0.00	0.00
641-1900-2370 TRAINING/SCHOOLS	25,300	24,000	7.45	0.00	21,443.39	0.00
641-1900-2375 IN'HOUSE INSTRUCTION CL	500	500	0.00	0.00	311.31	0.00
641-1900-2392 UNIFORM EXPENSE	16,000	18,000	628.79	0.00	13,212.66	0.00
641-1900-3110 OPERATING SUPPLIES	38,000	23,500	2,956.98	0.00	37,746.10	0.00 (
641-1900-3112 AMMUNITION	8,000	5,000	0.00	0.00	0.00	0.00
641-1900-3195 COMMISSARY PURCHASES	200,000	100,000	91,174.87	0.00	157,771.68	0.00 (
641-1900-3410 EXPENDABLE EQUIP-JAIL	33,000	40,000	3,235.80	0.00	28,137.97	0.00
641-1900-3415 TECHNOLOGY EXPENSE	83,415	60,000	0.00	0.00	46,602.36	0.00
641-1900-3500 FUEL & LUBRICANTS	32,000	25,000	2,991.54	0.00	29,075.40	0.00 (
641-1900-3610 JAIL FOOD	600,000	400,000	6,286.25	0.00	600,095.06	0.00 (
641-1900-3620 JAIL SUPPLIES	90,000	75,000	6,526.20	0.00	83,169.87	0.00 (
641-1900-3630 MEDICAL CARE - INMATES	160,000	160,000	18,755.34	0.00	150,466.00	0.00
641-1900-3631 PSYCHIATRIC SERVICES	72,000	72,000	12,000.00	0.00	72,000.00	0.00
641-1900-3640 OUTSIDE INCARCERATION	7,500	10,000	0.00	0.00	0.00	0.00
641-1900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF-CORRECTIONS</b>	<b>8,774,294</b>	<b>7,736,477</b>	<b>683,791.13</b>	<b>0.00</b>	<b>8,113,235.43</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 SHERIFF-LAW ENF

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
631-2000-1110 ELECTED OFFICIAL SALARY	110,000	88,000	8,461.54	0.00	110,000.02	0.00 (
631-2000-1121 EMPLOYEES SALARY	4,669,594	3,862,529	353,609.20	0.00	4,163,595.31	0.00 (
631-2000-1122 OVERTIME COMP PAY	120,000	120,000	15,480.12	0.00	228,323.10	0.00 (
631-2000-1123 HOLIDAY PAY	80,000	80,000	9,947.45	0.00	112,635.06	0.00 (
631-2000-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00
631-2000-1147 ASSIGNMENT PAY STIPEND	68,000	60,000	4,615.50	0.00	55,155.23	0.00
631-2000-1150 LONGEVITY	75,300	86,850	5,728.87	0.00	69,762.34	0.00
631-2000-1155 STEP INCREASE	130,380	143,146	10,646.86	0.00	125,511.71	0.00
631-2000-1160 TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2000-1164 LAW ENFORCEMENT CERTIFI	60,000	60,000	5,500.00	0.00	60,500.00	0.00 (
631-2000-1210 GROUP MEDICAL	1,144,462	967,469	90,014.15	0.00	1,009,014.45	0.00 (
631-2000-1221 FICA	408,136	347,017	30,926.00	0.00	370,036.29	0.00 (
631-2000-1230 RETIREMENT	584,195	498,526	45,331.86	0.00	541,986.94	0.00 (
631-2000-1240 UNEMPLOYMENT INS.	10,441	9,332	2,835.67	0.00	9,708.69	0.00 (
631-2000-1250 WORKERS COMP	102,486	86,294	0.00	0.00	95,942.81	0.00 (
631-2000-2141 FORENSIC ANALYSIS	4,000	4,000	50.00	0.00	1,406.94	0.00
631-2000-2145 ENTERPRISE LEASE	245,184	10,800	31,751.00	0.00	452,842.65	0.00 (
631-2000-2150 EMPLOYEE MED/PSY SCREEN	2,000	2,000	210.00	0.00	1,355.00	0.00
631-2000-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	7,572.50	0.00 (
631-2000-2232 VEHICLE REPAIR & MAINT	180,000	180,000	25,067.87	0.00	231,523.10	0.00 (
631-2000-2234 OTHER - REPAIR & MAINT	8,000	8,000	306.00	0.00	4,966.57	0.00
631-2000-2235 SOFTWARE-REPAIR & MAINT	55,500	43,206	1,105.16	0.00	56,221.87	0.00 (
631-2000-2236 HARDWARE-REPAIR & MAINT	3,500	7,000	1,098.01	0.00	3,172.01	0.00
631-2000-2311 AUTO LIABILITY INS	62,539	54,530	0.00	0.00	77,783.00	0.00 (
631-2000-2314 BONDS, ERRORS & OMISSIO	2,500	2,400	0.00	0.00	550.12	0.00
631-2000-2320 COMMUNICATIONS	66,920	66,920	15,280.06	0.00	92,295.05	0.00 (
631-2000-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	132.83	0.00	636.40	0.00
631-2000-2360 DUES	1,000	1,000	0.00	0.00	649.00	0.00
631-2000-2370 TRAINING/SCHOOLS	25,000	27,000	2,204.63	0.00	23,963.34	0.00
631-2000-2375 IN HOUSE INSTRUCTION CL	1,000	1,000	0.00	0.00	524.53	0.00
631-2000-2392 UNIFORM EXPENSE	28,000	25,212	5,322.64	0.00	49,306.83	0.00 (
631-2000-3000 CRIMINAL INVESTIGATIONS	0	0	4,000.00	0.00	10,000.00	0.00 (
631-2000-3109 ESTRAY ANIMAL EXPENSE	20,000	20,000	0.00	0.00	2,296.48	0.00
631-2000-3110 OPERATING SUPPLIES	44,000	42,500	5,044.65	0.00	43,573.70	0.00 (
631-2000-3112 AMMUNITION	26,000	18,709	889.50	0.00	17,427.69	0.00
631-2000-3114 DRUG DOG SUPPLIES&TRAIN	0	0	0.00	0.00	0.00	0.00
631-2000-3140 POSTAGE	1,000	1,000	482.44	0.00	1,187.43	0.00 (
631-2000-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
631-2000-3195 CRM CNTROL/FED FORFEIT	100,000	50,000	9,976.51	0.00	143,332.87	0.00 (
631-2000-3410 EXPENDABLE EQUIP & TOOL	427,000	166,236	72,920.36	0.00	310,726.95	0.00 (
631-2000-3500 FUEL & LUBRICANTS	225,000	225,000	21,224.93	0.00	249,458.26	0.00 (
631-2000-4100 HCSO SO. COMMAND STATIO	1,800	1,500	0.00	0.00	1,451.63	0.00
631-2000-4200 EQUIPMENT	35,000	416,090	46,050.40	0.00	93,920.40	0.00
<b>TOTAL SHERIFF-LAW ENF</b>	<b>9,134,937</b>	<b>7,790,266</b>	<b>826,214.21</b>	<b>0.00</b>	<b>8,830,316.27</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 HEALTH - ENVIRONMENTAL

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
652-2200-1120 DEPT HEAD/APPT OFFICIAL	0	0	0.00	0.00	0.00	0.00
652-2200-1121 EMPLOYEES SALARY	264,689	202,444	20,168.38	0.00	239,404.53	0.00 (
652-2200-1122 OVERTIME COMP PAY	5,000	0	44.02	0.00	1,148.31	0.00 (
652-2200-1131 HOURLY EMP W/O BENEFITS	5,000	17,500	0.00	0.00	1,200.00	0.00
652-2200-1145 ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	22,128.00	0.00
652-2200-1150 LONGEVITY	5,550	5,100	426.92	0.00	5,284.57	0.00 (
652-2200-1210 GROUP MEDICAL	82,921	59,877	5,236.00	0.00	70,273.69	0.00 (
652-2200-1221 FICA	27,827	18,976	1,653.34	0.00	24,115.53	0.00 (
652-2200-1230 RETIREMENT	39,831	27,261	2,453.84	0.00	35,614.59	0.00 (
652-2200-1240 UNEMPLOYMENT INS.	728	5,325	152.89	0.00	624.62	0.00
652-2200-1250 WORKERS COMP	769	769	0.00	0.00	726.09	0.00
652-2200-2145 ENTERPRISE LEASE	32,702	0	2,345.42	0.00	29,526.62	0.00 (
652-2200-2150 EMPLOYE MED/PSY SCREENI	100	0	0.00	0.00	59.00	0.00 (
652-2200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
652-2200-2231 EQUIPMENT-REPAIR & MAIN	750	750	0.00	0.00	211.70	0.00
652-2200-2232 VEHICLE REPAIR & MAINT	500	0	388.74	0.00	3,617.18	0.00 (
652-2200-2235 SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	450.00	0.00 (
652-2200-2240 RENTALS	0	0	75.00	0.00	450.00	0.00 (
652-2200-2311 AUTO LIABILITY INS	0	0	0.00	0.00	2,072.00	0.00 (
652-2200-2314 BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	0.00	0.00
652-2200-2320 COMMUNICATIONS	2,500	2,500	467.95	0.00	5,270.78	0.00 (
652-2200-2350 TRAVEL IN & OUT OF COUN	2,000	15,000	0.00	0.00	0.00	0.00
652-2200-2360 DUES	750	1,500	76.94	0.00	256.94	0.00
652-2200-2370 TRAINING/SCHOOLS	8,500	6,000	500.05	0.00	6,642.80	0.00 (
652-2200-2392 UNIFORM EXPENSE	1,800	0	0.00	0.00	0.00	0.00
652-2200-3110 OPERATING SUPPLIES	13,000	9,650	1,540.27	0.00	9,303.60	0.00
652-2200-3140 POSTAGE	7,000	7,000	230.85	0.00	3,884.49	0.00
652-2200-3180 OUTSIDE WATER LAB FEE	2,500	2,000	0.00	0.00	0.00	0.00
652-2200-3410 EXPENDABLE EQUIP & TOOL	3,800	1,600	0.00	0.00	124.00	0.00
652-2200-3500 FUEL & LUBRICANTS	8,000	0	576.24	0.00	5,509.20	0.00 (
652-2200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH - ENVIRONMENTAL</b>	<b>539,730</b>	<b>406,765</b>	<b>38,107.09</b>	<b>0.00</b>	<b>467,898.24</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 TX COOP EXT

% OF Y

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
665-2300-1121 EMPLOYEES SALARY	51,917	47,197	3,993.62	0.00	49,920.25	0.00 (
665-2300-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
665-2300-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	480.00	0.00
665-2300-1139 4-H AGENT COORD-HOURLY	16,500	16,500	1,330.00	0.00	16,712.50	0.00 (
665-2300-1145 ADMIN STIPEND- AG AGENT	53,434	49,592	2,055.16	0.00	26,717.08	0.00
665-2300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
665-2300-1210 GROUP MEDICAL	15,677	13,253	1,309.00	0.00	15,679.62	0.00 (
665-2300-1221 FICA	9,398	8,743	564.12	0.00	7,177.23	0.00
665-2300-1230 RETIREMENT	7,601	7,110	582.93	0.00	7,301.68	0.00 (
665-2300-1240 UNEMPLOYMENT INS.	246	240	51.63	0.00	189.95	0.00
665-2300-1250 WORKERS COMP	247	594	0.00	0.00	239.09	0.00
665-2300-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
665-2300-2320 COMMUNICATIONS	3,500	3,500	1,095.12	0.00	9,731.35	0.00 (
665-2300-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	729.22	0.00	4,931.35	0.00
665-2300-2360 DUES	600	600	0.00	0.00	305.00	0.00
665-2300-2370 TRAINING/SCHOOLS	4,250	4,250 (	227.36)	0.00	3,594.68	0.00
665-2300-3110 OPERATING SUPPLIES	5,000	5,000	412.88	0.00	3,849.73	0.00
665-2300-3195 HUNT CO PROJECTS	2,000	2,000	850.46	0.00	1,977.40	0.00
665-2300-3410 EXPENDABLE EQUIP & TOOL	0	0	379.99	0.00	499.98	0.00 (
665-2300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL TX COOP EXT</b>	<b>176,370</b>	<b>164,579</b>	<b>13,126.77</b>	<b>0.00</b>	<b>149,306.89</b>	<b>0.00</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 CONSTABLE 1

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
631-2400-1110 ELECTED OFFICIAL SALARY	72,936	66,305	5,610.46	0.00	64,497.63	0.00
631-2400-1121 EMPLOYEES SALARY	223,912	203,555	17,223.98	0.00	215,327.47	0.00 (
631-2400-1122 OVERTIME COMP PAY	0	0	0.00	0.00	194.02	0.00 (
631-2400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
631-2400-1150 LONGEVITY	8,100	4,350	623.06	0.00	7,707.59	0.00 (
631-2400-1155 STEP RAISE	11,693	6,769	923.10	0.00	11,292.63	0.00 (
631-2400-1164 CERTIFICATE PAY	3,600	0	450.00	0.00	4,950.00	0.00 (
631-2400-1210 GROUP MEDICAL	78,385	66,265	6,545.00	0.00	78,398.10	0.00 (
631-2400-1221 FICA	24,498	21,495	1,858.38	0.00	23,454.82	0.00 (
631-2400-1230 RETIREMENT	35,066	30,880	2,718.96	0.00	34,234.44	0.00 (
631-2400-1240 UNEMPLOYMENT INS.	492	448	133.28	0.00	477.58	0.00 (
631-2400-1250 WORKERS COMP	6,965	6,155	0.00	0.00	6,711.49	0.00 (
631-2400-2145 ENTERPRISE LEASE	18,200	0	3,478.77	0.00	42,585.14	0.00 (
631-2400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
631-2400-2232 VEHICLE REPAIR & MAINT	8,000	8,000	379.19	0.00	8,998.41	0.00 (
631-2400-2311 AUTO LIABILITY INS	3,557	3,236	0.00	0.00	4,767.00	0.00 (
631-2400-2314 BONDS, ERROS & OMMISSIO	200	200	0.00	0.00	0.00	0.00
631-2400-2320 COMMUNICATIONS	1,000	1,000	151.96	0.00	911.76	0.00
631-2400-2360 DUES	0	0	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
631-2400-2392 UNIFORM EXPENSE	1,000	1,000	355.46	0.00	796.11	0.00
631-2400-3110 OPERATING SUPPLIES	1,500	1,000	54.98	0.00	1,426.32	0.00 (
631-2400-3410 EXPENDABLE EQUIP & TOOL	7,500	1,000	32,502.20	0.00	32,662.19	0.00 (
631-2400-3500 FUEL & LUBRICANTS	18,500	15,000	1,046.55	0.00	13,652.71	0.00
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 1</b>	<b>526,104</b>	<b>437,658</b>	<b>74,055.33</b>	<b>0.00</b>	<b>553,045.41</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 CONSTABLE 2

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
631-2500-1110 ELECTED OFFICIAL SALARY	72,936	66,305	5,610.46	0.00	72,935.98	0.00 (
631-2500-1121 EMPLOYEE SALARY	21,139	18,150	1,612.54	0.00	20,156.75	0.00 (
631-2500-1131 HOURLY EMP W/O BENEFITS	17,546	18,720	2,312.00	0.00	11,250.08	0.00
631-2500-1150 LONGEVITY	1,500	1,350	115.38	0.00	1,471.09	0.00 (
631-2500-1210 GROUP MEDICAL	23,516	19,880	1,976.60	0.00	23,676.30	0.00 (
631-2500-1221 FICA	8,654	7,996	737.90	0.00	8,090.37	0.00 (
631-2500-1230 RETIREMENT	12,387	11,487	1,056.73	0.00	11,595.64	0.00 (
631-2500-1240 UNEMPLOYMENT INS.	77	775	27.79	0.00	62.93	0.00
631-2500-1250 WORKERS COMP	2,903	2,581	0.00	0.00	2,804.07	0.00 (
631-2500-2145 ENTERPRISE LEASE	0	10,200	772.96	0.00	8,074.69	0.00
631-2500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	33.00	0.00 (
631-2500-2232 VEHICLE REPAIR & MAINT.	0	1,500	66.50	0.00	379.00	0.00
631-2500-2311 AUTO LIABILITY INSURANC	2,050	714	0.00	0.00	1,466.00	0.00 (
631-2500-2314 BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00
631-2500-2320 COMMUNICATIONS	3,500	3,500	235.45	0.00	2,166.89	0.00
631-2500-2350 TRAVEL-OUT OF COUNTY	200	200	0.00	0.00	0.00	0.00
631-2500-2360 DUES	150	150	0.00	0.00	0.00	0.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	757.34	0.00
631-2500-2392 UNIFORM EXPENSE	600	600	0.00	0.00	570.31	0.00
631-2500-3110 OPERATING SUPPLIES	2,200	2,200	0.00	0.00	699.72	0.00
631-2500-3410 EXPENDABLE EQUIP & TOOL	1,000	0	0.00	0.00	222.94	0.00 (
631-2500-3500 FUEL & LUBRICANTS	3,000	2,500	155.00	0.00	2,229.93	0.00
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 2</b>	<b>176,058</b>	<b>171,508</b>	<b>14,679.31</b>	<b>0.00</b>	<b>168,643.03</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 CONSTABLE 3

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
631-2600-1110 ELECTED OFFICIAL SALARY	72,936	66,305	5,610.46	0.00	72,935.98	0.00 (
631-2600-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00
631-2600-1210 GROUP MEDICAL	15,677	13,253	1,309.00	0.00	15,679.62	0.00 (
631-2600-1221 FICA	5,580	5,072	429.20	0.00	5,579.60	0.00 (
631-2600-1230 RETIREMENT	7,986	7,287	614.34	0.00	7,993.14	0.00 (
631-2600-1250 WORKERS COMP	1,762	1,606	0.00	0.00	1,711.95	0.00 (
631-2600-2145 ENTERPRISE LEASE	0	11,400	0.00	0.00	772.96	0.00
631-2600-2232 VEHICLE REPAIR & MAINT	0	1,000	122.61	0.00	241.10	0.00
631-2600-2311 AUTO LIABILITY INS	1,266	1,250	0.00	0.00	618.00	0.00
631-2600-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00
631-2600-2320 COMMUNICATIONS	910	910	0.00	0.00	0.00	0.00
631-2600-2360 DUES	120	120	0.00	0.00	0.00	0.00
631-2600-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
631-2600-2392 UNIFORM EXPENSE	600	600	0.00	0.00	475.00	0.00
631-2600-3110 OPERATING SUPPLIES	800	1,600	0.00	0.00	0.00	0.00
631-2600-3140 POSTAGE	100	100	0.00	0.00	59.00	0.00
631-2600-3410 EXPENDABLE EQUIP & TOOL	450	900	0.00	0.00	0.00	0.00
631-2600-3500 FUEL & LUBRICANTS	1,500	3,000	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 3</b>	<b>109,687</b>	<b>114,403</b>	<b>8,085.61</b>	<b>0.00</b>	<b>106,066.35</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 CONSTABLE 4

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
631-2700-1110 ELECTED OFFICIAL SALARY	72,936	66,305	5,610.46	0.00	72,935.98	0.00 (
631-2700-1121 EMPLOYEES SALARY	100,969	91,790	7,766.84	0.00	97,085.50	0.00 (
631-2700-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2700-1150 LONGEVITY	900	750	69.24	0.00	830.88	0.00 (
631-2700-1155 STEP RAISE	1,200	785	92.32	0.00	1,154.00	0.00 (
631-2700-1164 CERTIFICATION PAY	300	0	50.00	0.00	200.00	0.00 (
631-2700-1210 GROUP MEDICAL	47,031	26,818	3,927.00	0.00	47,038.86	0.00 (
631-2700-1221 FICA	13,487	12,212	1,023.21	0.00	12,989.51	0.00 (
631-2700-1230 RETIREMENT	19,305	17,543	1,487.97	0.00	18,871.14	0.00 (
631-2700-1240 UNEMPLOYMENT INS.	207	196	55.80	0.00	199.34	0.00 (
631-2700-1250 WORKERS COMP	3,413	3,025	0.00	0.00	3,292.39	0.00 (
631-2700-2145 ENTERPRISE LEASE	10,441	0	2,992.99	0.00	28,954.76	0.00 (
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	4,000	2,000	318.29	0.00	4,511.82	0.00 (
631-2700-2311 AUTO LIABILITY INS	2,052	1,927	0.00	0.00	2,472.00	0.00 (
631-2700-2314 BONDS, ERRORS & OMISSIONS	200	0	0.00	0.00	0.00	0.00
631-2700-2320 COMMUNICATIONS	5,600	5,560	1,060.50	0.00	6,257.97	0.00 (
631-2700-2360 DUES	100	60	0.00	0.00	70.00	0.00 (
631-2700-2370 TRAINING/SCHOOLS	2,000	1,200	0.00	0.00	633.00	0.00
631-2700-2392 UNIFORM EXPENSE	1,500	1,200	0.00	0.00	1,509.64	0.00 (
631-2700-3110 OPERATING SUPPLIES	3,500	1,600	319.75	0.00	2,006.52	0.00 (
631-2700-3140 POSTAGE	250	250	0.00	0.00	8.73	0.00
631-2700-3410 EXPENDABLE EQUIP & TOOL	0	3,600	35,987.50	0.00	36,729.47	0.00 (
631-2700-3500 FUEL & LUBRICANTS	8,500	6,700	634.38	0.00	9,039.11	0.00 (
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE 4</b>	<b>297,891</b>	<b>243,521</b>	<b>61,396.25</b>	<b>0.00</b>	<b>346,790.62</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	% OF YF
600-2800-9100 OPER TRANS TO OTHER FUN	100,000	100,000	0.00	0.00	16,000.00	0.00	
611-2800-1210 RETIREES HEALTH INSURAN	415,813	490,000	33,163.00	0.00	427,292.50	0.00	
611-2800-1221 FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	
611-2800-1225 RETIREES COLA	0	0	0.00	0.00	0.00	0.00	
611-2800-1231 PAYROLL ACCRUAL EXPENSE	0	0	0.00	0.00	0.00	0.00	
611-2800-2112 RE-DISTRICTING EXPENSES	5,000	0	0.00	0.00	0.00	0.00	
611-2800-2140 RENT 4907 A STONEWALL	11,000	11,000	0.00	0.00	10,683.36	0.00	
611-2800-2145 ENTERPRISE	300,000	205,000	0.00	0.00	0.00	0.00	
611-2800-2190 PROFESSIONAL SERVICES	0	0	20,515.00	0.00	33,655.38	0.00	
611-2800-2234 OTHER REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	
611-2800-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	
611-2800-2237 FAIRGROUNDS-RPR & MAINT	0	0	0.00	0.00	0.00	0.00	
611-2800-2240 PARKING LOT RENTALS	15,700	12,000	590.24	0.00	15,796.60	0.00	
611-2800-2260 DRIVERS LICENSE RENOVAT	0	0	0.00	0.00	0.00	0.00	
611-2800-2261 LOBBYING & INFLUENCE	20,000	40,000	0.00	0.00	0.00	0.00	
611-2800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	
611-2800-2330 ADVERTISING	20,000	43,000	1,963.30	0.00	5,276.40	0.00	
611-2800-2340 PRINTING-FORMS ALL DEPT	7,000	7,000	154.92	0.00	6,955.35	0.00	
611-2800-2360 DUES AND SUBSCRIPTIONS	17,000	17,000	79.01	0.00	3,934.36	0.00	
611-2800-3140 POSTAGE	150,000	150,000	346.38	0.00	68,659.60	0.00	
611-2800-3190 MISCELLANEOUS EXPENSE	17,000	10,000	6,691.59	0.00	15,318.89	0.00	
611-2800-3410 EXPENDABLE EQUIP & TOOL	0	3,000	0.00	0.00	0.00	0.00	
611-2800-4200 EQUIPMENT	0	15,000	0.00	0.00	0.00	0.00	
611-2800-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	20,491.47	0.00	
611-2800-7600 CONTINGENCY EXPENSES	2,200,000	2,200,000	0.00	0.00	56,856.41	0.00	
611-2800-7602 COVID-19 F.I.S.H.	0	0	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	
612-2800-3190 PURCHASING BOARD EXPENS	500	500	0.00	0.00	164.57	0.00	
612-2800-7220 NCT COG AGING CONTRIBUT	23,000	20,000	0.00	0.00	20,058.00	0.00	
613-2800-2121 APPRAISAL DISTRICT	803,813	799,280	0.00	0.00	810,807.66	0.00	
621-2800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	
621-2800-1221 FICA EXPENSE	1,530	765	68.86	0.00	422.15	0.00	
621-2800-1230 RETIREMENT EXPENSE	2,190	0	0.00	0.00	30.28	0.00	
621-2800-1240 UNEMPLOYMENT INS	40	21	7.43	0.00	18.13	0.00	
621-2800-1250 WORKERS COMP	40	27	0.00	0.00	34.94	0.00	
621-2800-2132 COURT REPORTER SVC	20,000	10,000	1,162.64	0.00	5,416.49	0.00	
621-2800-2133 CAPITAL MURDER EXPENSES	725,000	725,000	0.00	0.00	163,809.39	0.00	
621-2800-2135 OTHER COURT APPT EXP	5,000	5,000	535.00	0.00	4,280.00	0.00	
621-2800-2136 PETIT JURORS	250,000	158,000	26,097.29	0.00	246,340.46	0.00	
631-2800-2240 RADIO TOWER RENTALS	0	0	0.00	0.00	1,650,350.42	0.00	
631-2800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	
632-2800-2231 EQUIPMENT REPAIR & MAIN	2,500	2,000	0.00	0.00	553.12	0.00	
641-2800-3190 BAIL BOND BOARD EXPENSE	3,000	3,000	269.12	0.00	2,745.37	0.00	
653-2800-2140 2805 MITCHELL, SUITE 80	18,084	18,084	0.00	0.00	18,084.00	0.00	
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>5,138,210</b>	<b>5,049,677</b>	<b>90,951.02</b>	<b>0.00</b>	<b>3,604,035.30</b>	<b>0.00</b>	<b>1</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 HIGHWAY PATROL

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL HIGHWAY PATROL	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 VETERANS SVC

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	73,352	66,684	5,642.46	0.00	70,530.75	0.00 (
653-3000-1121 EMPLOYEES SALARY	96,520	83,200	7,424.62	0.00	92,807.75	0.00 (
653-3000-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00
653-3000-1150 LONGEVITY	3,150	2,850	242.30	0.00	3,017.21	0.00 (
653-3000-1160 TRAVEL ALLOWANCE	8,800	7,800	733.33	0.00	8,799.96	0.00 (
653-3000-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
653-3000-1210 GROUP MEDICAL	47,031	39,759	3,920.38	0.00	46,966.30	0.00 (
653-3000-1221 FICA	13,986	12,357	1,065.05	0.00	13,296.82	0.00 (
653-3000-1230 RETIREMENT	19,055	16,895	1,457.40	0.00	18,229.49	0.00 (
653-3000-1240 UNEMPLOYMENT INS.	348	323	93.17	0.00	334.05	0.00 (
653-3000-1250 WORKERS COMP	368	430	0.00	0.00	354.56	0.00
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	3,000	2,000	0.00	0.00	1,485.00	0.00
653-3000-2320 COMMUNICATIONS	3,000	1,200	265.60	0.00	3,067.15	0.00 (
653-3000-2350 TRAVEL IN & OUT OF COUN	4,000	4,000	0.00	0.00	455.57	0.00
653-3000-2360 DUES	300	100	0.00	0.00	0.00	0.00
653-3000-2370 TRAINING/SCHOOLS	7,000	5,000	627.41	0.00	1,890.34	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	300	300	0.00	0.00	0.00	0.00
653-3000-3110 OPERATING SUPPLIES	3,500	3,500	523.29	0.00	4,984.33	0.00 (
653-3000-3410 EXPENDABLE EQUIP	4,000	3,500	0.00	0.00	500.67	0.00
653-3000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL VETERANS SVC</b>	<b>288,710</b>	<b>250,898</b>	<b>21,995.01</b>	<b>0.00</b>	<b>266,719.95</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 INFORMATION SVCS

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-3100-1120 DEPT HEAD/APPT OFFICIAL	93,500	85,000	7,192.30	0.00	89,903.75	0.00 (
611-3100-1121 EMPLOYEES SALARY	275,000	250,000	19,615.40	0.00	212,957.31	0.00
611-3100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	718.63	0.00 (
611-3100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
611-3100-1150 LONGEVITY	1,500	1,200	103.84	0.00	1,222.99	0.00 (
611-3100-1210 GROUP MEDICAL	78,385	66,265	5,236.00	0.00	61,033.70	0.00
611-3100-1221 FICA	28,362	25,719	2,058.67	0.00	23,132.26	0.00
611-3100-1230 RETIREMENT	40,515	36,948	2,946.82	0.00	33,402.57	0.00
611-3100-1240 UNEMPLOYMENT INS.	740	706	180.84	0.00	612.50	0.00
611-3100-1250 WORKERS COMP	776	961	0.00	0.00	751.99	0.00
611-3100-2145 ENTERPRISE LEASE	8,600	0	639.16	0.00	8,057.74	0.00 (
611-3100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	57.00	0.00 (
611-3100-2232 VEHICLE-REPAIR & MAINT	1,000	500	84.42	0.00	642.12	0.00 (
611-3100-2235 SOFTWARE-REPAIR & MAINT	205,600	126,250	1,765.00	0.00	211,606.91	0.00 (
611-3100-2236 HARDWARE-REPAIR & MAINT	43,700	64,800	0.00	0.00	30,822.52	0.00
611-3100-2311 AUTO LIABILITY	1,030	600	0.00	0.00	744.00	0.00 (
611-3100-2320 COMMUNICATIONS	6,000	5,700	641.78	0.00	4,422.39	0.00
611-3100-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
611-3100-2370 TRAINING/SCHOOLS	5,000	6,600	0.00	0.00	0.00	0.00
611-3100-3110 OPERATING SUPPLIES	28,700	30,350	3,347.57	0.00	25,817.75	0.00
611-3100-3410 EXPENDABLE EQUIP & TOOL	1,600	11,500	289.99	0.00	1,317.98	0.00
611-3100-3420 TECHNOLOGY UPGRADES	161,738	267,500	25,841.17	0.00	143,675.83	0.00
611-3100-3500 FUEL & LUBRICANTS	3,000	2,000	139.75	0.00	2,210.44	0.00 (
611-3100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL INFORMATION</b>	<b>984,746</b>	<b>982,599</b>	<b>70,082.71</b>	<b>0.00</b>	<b>853,110.38</b>	<b>0.00</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY NETWORK SERVICES

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-3105-2190 PROFESSIONAL SERVICES	19,000	19,000	0.00	0.00	2,500.00	0.00
611-3105-2234 OTHER REPAIR & MAINTENA	33,000	33,000	6,000.22	0.00	31,635.56	0.00
611-3105-2235 SOFTWARE REPAIR & MAINT	25,000	0	0.00	0.00	17,514.25	0.00 (
611-3105-2242 ODYSSEY GEN. GOVT.	23,000	23,000	0.00	0.00	15,434.08	0.00
611-3105-2243 KONICA COPIERS LEASE	0	0	0.00	0.00	255,277.63	0.00 (
611-3105-2320 COMMUNICATION	31,000	28,000	4,229.64	0.00	37,720.47	0.00 (
612-3105-2242 FINANCIAL SOFTWARE SUPP	33,000	33,000	14,000.00	0.00	33,737.00	0.00 (
612-3105-2320 COMMUNICATIONS	7,000	7,000	473.12	0.00	5,613.09	0.00
614-3105-2320 COMMUNICATIONS	700	700	47.31	0.00	561.33	0.00
621-3105-2241 VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	7,200.00	0.00
621-3105-2242 ODYSSEY JUDICIAL	310,000	299,000	0.00	0.00	311,698.38	0.00 (
621-3105-2243 ODYSSEY JUDGE EDITION	7,000	7,000	0.00	0.00	4,736.05	0.00
621-3105-2244 CA/DA AXON SOFTWARE	0	0	0.00	0.00	14,763.30	0.00 (
621-3105-2245 DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	17,388.00	0.00
621-3105-2320 COMMUNICATIONS	25,000	20,000	1,732.76	0.00	20,584.92	0.00 (
631-3105-2242 ODYSSEY LAW ENFORCEMENT	36,000	36,000	0.00	0.00	35,983.69	0.00
631-3105-2243 DISPATCHING CAD SOFTWARE	0	0	0.00	0.00	152,867.33	0.00 (
631-3105-2244 INCODE PUB. SAFETY	65,000	63,000	0.00	0.00	64,792.82	0.00 (
631-3105-2320 COMMUNICATIONS	7,500	7,500	589.83	0.00	5,343.50	0.00
632-3105-2320 COMMUNICATIONS	750	750	47.31	0.00	561.33	0.00
641-3105-2242 ODYSSEY CORRECTIONS	75,000	72,000	0.00	0.00	74,109.79	0.00 (
641-3105-2320 COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>864.38</u>	<u>0.00</u>	<u>10,223.12</u>	<u>0.00</u>
TOTAL COUNTY NETWORK SERVICES	737,950	688,950	28,584.57	0.00	1,120,245.64	0.00 (

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	87,617	79,652	6,739.76	0.00	84,247.00	0.00 (
611-3200-1121 EMPLOYEES SALARY	127,600	103,125	4,761.54	0.00	117,645.92	0.00 (
611-3200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	30.00	0.00 (
611-3200-1150 LONGEVITY	2,700	3,450	265.40	0.00	3,069.39	0.00
611-3200-1210 GROUP MEDICAL	47,031	39,759	2,599.84	0.00	37,418.09	0.00
611-3200-1221 FICA	16,671	14,246	884.58	0.00	15,381.38	0.00 (
611-3200-1230 RETIREMENT	23,862	20,466	1,288.44	0.00	22,460.04	0.00 (
611-3200-1240 UNEMPLOYMENT INS	436	391	95.81	0.00	411.60	0.00 (
611-3200-1250 WORKERS COMP	439	495	0.00	0.00	419.46	0.00
611-3200-2111 LEGAL SERVICES	125,000	125,000	5,996.69	0.00	123,443.39	0.00
611-3200-2150 EMPLOYEE MED/PSY SCREEN	7,340	500	0.00	0.00	3,308.50	0.00 (
611-3200-2155 EMPLOYEE HEALTH INCENTI	12,500	4,500	665.00	0.00	7,205.00	0.00 (
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	177,896	153,000	0.00	0.00	176,235.00	0.00 (
611-3200-2313 OFFICIALS LIABILITY	160,000	160,000	0.00	0.00	154,964.00	0.00
611-3200-2314 BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	1,415.00	0.00	11,415.00	0.00
611-3200-2320 COMMUNICATIONS	0	0	76.02	0.00	455.96	0.00 (
611-3200-2330 ADVERTISING	4,000	4,000	0.00	0.00	1,630.56	0.00
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
611-3200-2360 DUES	250	250	0.00	0.00	0.00	0.00
611-3200-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	437.80	0.00
611-3200-3110 OPERATING SUPPLIES	5,000	8,000	126.35	0.00	4,611.51	0.00
611-3200-3410 EXPENDABLE EQUIP & TOOL	1,000	0	599.98	0.00	1,449.98	0.00 (
611-3200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL-LOSS CNTRL</b>	<b>842,442</b>	<b>759,934</b>	<b>25,514.41</b>	<b>0.00</b>	<b>767,275.58</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 PUBLIC SERVICES

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-3300-2472 ALLIANCE FOR ECON. DEVE	0	0	0.00	0.00	0.00	0.00
623-3300-2411 CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	19,999.80	0.00
623-3300-2412 CASA ALLOTMENT	25,000	20,000	0.00	0.00	25,000.00	0.00 (
623-3300-2413 WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00
623-3300-2453 BOYS & GIRLS CLUB ALLOT	15,000	7,000	7,500.00	0.00	15,000.00	0.00 (
623-3300-2458 CRCG YOUTH ASSISTANCE G	0	0	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
631-3300-2142 AUTOPSY & TRANSPORT OF	301,000	220,000	84,400.00	0.00	318,814.00	0.00 (
632-3300-2430 RURAL FIRE CONTRACTS	796,000	796,000	64,900.00	0.00	776,300.00	0.00
632-3300-2431 CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	21,800.04	0.00 (
632-3300-2432 EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	6,723.52	0.00 (
632-3300-2433 NCTCOG PUBLICS WORKS	0	1,500	0.00	0.00	0.00	0.00
641-3300-3630 MEDICIAL CARE-MHMR SCRE	0	0	0.00	0.00	0.00	0.00
642-3300-2412 CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	129,999.96	0.00
652-3300-2191 ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	38,400.00	0.00
652-3300-2455 ANIMAL SHELTER ALLOTMEN	180,000	180,000	47,355.00	0.00	179,017.00	0.00
652-3300-2459 REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00
652-3300-9100 HEALTH CLINIC ALLOT	62,000	35,000	0.00	0.00	0.00	0.00
653-3300-2143 INDIGENT BURIAL	50,000	50,000	995.00	0.00	39,800.00	0.00
653-3300-2420 SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	7,750.00	0.00
653-3300-2421 COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	59,600.04	0.00 (
653-3300-2422 MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00
653-3300-2423 COMMERCE LIL ANGELS DON	0	0	0.00	0.00	0.00	0.00
653-3300-2447 EQUINE THERAPY DONATION	0	5,000	0.00	0.00	0.00	0.00
653-3300-2449 N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00
653-3300-2450 ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00
653-3300-2451 CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	9,999.96	0.00
653-3300-2452 FAMILY SERVICES	15,000	15,000	1,250.00	0.00	15,000.00	0.00
661-3300-2456 PLAN & ZONE-LAKE TAWAKO	0	25,000	0.00	0.00	0.00	0.00
661-3300-2457 SUBDIVISION RULES & REG	7,500	100,000	0.00	0.00	0.00	0.00
661-3300-2458 TEXAS WATER DVLP STUDY	42,309	63,750	15,776.81	0.00	15,776.81	0.00
661-3300-2460 TX A&M COOP RSEARCH PRO	10,838	10,838	0.00	0.00	10,837.75	0.00
663-3300-2442 CAMP HARLOW MAINT	1,000	1,000	105.54	0.00	437.24	0.00
664-3300-2440 LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	20,000.16	0.00 (
665-3300-2441 MUSEUMS	44,500	44,500	11,125.00	0.00	44,500.00	0.00
665-3300-2454 HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00
675-3300-2470 PILOT GROVE MAINT ALLOT	20,000	10,000	0.00	0.00	20,000.00	0.00 (
<b>TOTAL PUBLIC SERVICES</b>	<b>2,625,649</b>	<b>2,640,090</b>	<b>259,140.68</b>	<b>0.00</b>	<b>2,514,458.10</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 ELECTIONS ADMIN

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
615-3400-1120 DEPT HEAD/APPT OFFICIAL	83,369	75,790	6,413.00	0.00	80,162.50	0.00 (
615-3400-1121 EMPLOYEES SALARY	200,426	127,205	18,084.84	0.00	178,581.68	0.00 (
615-3400-1122 OVERTIME COMP PAY	0	0	30.86	0.00	10,727.28	0.00 (
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
615-3400-1133 ELECTION WORKERS	160,000	85,000 (	21,039.25)	0.00	54,879.87	0.00
615-3400-1150 LONGEVITY	1,350	1,200	103.84	0.00	1,199.91	0.00
615-3400-1210 GROUP MEDICAL	78,385	53,012	7,850.60	0.00	70,926.98	0.00 (
615-3400-1221 FICA	34,054	22,123	1,873.96	0.00	24,818.78	0.00 (
615-3400-1230 RETIREMENT	31,223	22,441	2,697.26	0.00	30,714.89	0.00 (
615-3400-1240 UNEMPLOYMENT INS	570	429	162.26	0.00	561.08	0.00 (
615-3400-1250 WORKERS COMP	574	769	0.00	0.00	571.75	0.00
615-3400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	53.00	0.00 (
615-3400-2235 SOFTWARE REPAIR & MAINT	45,000	40,000	0.00	0.00	79,586.14	0.00 (
615-3400-2314 BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	176.62	0.00
615-3400-2320 COMMUNICATIONS	2,500	2,500	1,095.11	0.00	12,327.78	0.00 (
615-3400-2350 TRAVEL IN & OUT OF COUN	1,000	1,000	67.13	0.00	645.31	0.00
615-3400-2360 DUES	550	450	0.00	0.00	550.00	0.00 (
615-3400-2370 TRAINING/SCHOOLS	10,000	5,000	13.78	0.00	4,574.99	0.00
615-3400-3110 OPERATING SUPPLIES	55,000	55,000	51,371.38	0.00	117,942.39	0.00 (
615-3400-3140 POSTAGE	25,000	17,500	0.00	0.00	23,270.03	0.00 (
615-3400-3195 JURISDICTION ELEC. REMB	0	27,346	0.00	0.00	0.00	0.00
615-3400-3196 POLITICAL PARTY REMB.EL	3,029	3,029	0.00	0.00	4,085.12	0.00 (
615-3400-3410 EXPENDABLE EQUIP & TOOL	1,500	500	249.50	0.00	33,019.20	0.00 (
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL ELECTIONS ADMIN</b>	<b>733,830</b>	<b>540,594</b>	<b>68,974.27</b>	<b>0.00</b>	<b>729,375.30</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

DEBT SERVICE

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
681-3900-8101 PRINC. STATE COMPTROLLE	22,659	22,659	0.00	0.00	22,658.76	0.00
681-3900-8102 PRINC CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8103 PRINC SRC ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8104 PRINC. SRC EXCAVATOR	0	144,022	0.00	0.00	0.00	0.00
681-3900-8105 PRINC STATE COMPTOLLER	35,520	35,520	0.00	0.00	35,520.00	0.00
681-3900-8106 PRINC STATE COMPTROLLER	28,404	0	2,367.00	0.00	28,404.00	0.00 (
681-3900-8113 PRINC CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8114 PRINC DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8118 PRINC MAINT ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8120 PRINC SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8122 PRINC HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8124 PRINC CST1 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8125 PRINC CST2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8127 PRINC CST4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8131 PRINC IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8140 PRINC HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8145 PRINC TILLMAN TOWER LEA	0	0	0.00	0.00	2,538.90	0.00 (
681-3900-8146 PRINC SBA TOWER CELESTE	0	0	708.29	0.00	4,021.33	0.00 (
681-3900-8147 PRINC SBA TOWER COMMERC	0	0	708.29	0.00	4,021.33	0.00 (
681-3900-8159 PRINC 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8160 PRINC KONICA LEASE	0	0	4,049.33	0.00	24,741.68	0.00 (
681-3900-8199 DEBT PYMT ENTERPRISE LE	0	0	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
681-3900-8202 INTEREST CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8203 INTEREST SRC ENTERPRISE	0	2,130	0.00	0.00	0.00	0.00
681-3900-8213 INTEREST CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8214 INTEREST DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8218 INTEREST MAINT ENTERPRI	0	0	0.00	0.00	0.00	0.00
681-3900-8220 INTEREST SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8222 INTEREST HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8224 INTEREST CST1 ENTERPRIS	0	0	0.00	0.00	0.00	0.00
681-3900-8225 INTEREST CST2 ENTERPRIS	0	0	0.00	0.00	0.00	0.00
681-3900-8227 INTEREST CST4 ENTERPRIS	0	0	0.00	0.00	0.00	0.00
681-3900-8231 INTEREST IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8238 INTEREST PCT4 ENTERPRIS	0	0	0.00	0.00	0.00	0.00
681-3900-8240 INTEREST HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8245 INTEREST TILLMAN TOWER	0	0	0.00	0.00	1,061.10	0.00 (
681-3900-8246 INTEREST SBA TOWER CELE	0	0	1,191.71	0.00	3,578.67	0.00 (
681-3900-8247 INTEREST SBA TOWER COMM	0	0	1,191.71	0.00	3,578.67	0.00 (
681-3900-8259 INTEREST 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8260 INTEREST KONICA LEASE	0	0	447.67	0.00	2,315.32	0.00 (
<b>TOTAL DEBT SERVICE</b>	<b>86,583</b>	<b>204,331</b>	<b>10,664.00</b>	<b>0.00</b>	<b>132,439.76</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 HOMELAND SEC-EMC-FM

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
632-4000-1120 DEPT HEAD/APPT OFFICIAL	86,329	78,481	6,640.70	0.00	83,008.75	0.00 (
632-4000-1121 EMPLOYEES SALARY	317,100	280,516	24,392.32	0.00	295,298.80	0.00 (
632-4000-1122 OVERTIME COMP PAY	5,000	0	406.78	0.00	4,448.67	0.00 (
632-4000-1131 HOURLY EMP W/O BENEFITS	38,500	28,500	4,922.50	0.00	48,422.00	0.00 (
632-4000-1150 LONGEVITY	10,800	8,700	830.78	0.00	10,136.64	0.00 (
632-4000-1155 STEP INCREASE	22,354	21,200	1,723.14	0.00	21,539.25	0.00 (
632-4000-1162 UNIFORM ALLOWANCE	7,200	6,000	600.00	0.00	7,200.00	0.00 (
632-4000-1164 LAW ENFORCEMENT CERTIFI	12,600	0	1,200.00	0.00	14,400.00	0.00 (
632-4000-1210 GROUP MEDICAL	63,120	66,577	5,265.28	0.00	63,041.46	0.00
632-4000-1221 FICA	37,859	32,390	3,052.86	0.00	36,543.08	0.00 (
632-4000-1230 RETIREMENT	53,401	45,872	4,156.23	0.00	50,949.37	0.00 (
632-4000-1240 UNEMPLOYMENT INS	990	889	277.40	0.00	968.67	0.00 (
632-4000-1250 WORKERS COMP	11,162	12,817	0.00	0.00	14,392.83	0.00 (
632-4000-2145 ENTERPRISE LEASE	75,000	75,000	5,600.08	0.00	64,268.26	0.00
632-4000-2150 EMPLOYEE MED/PSY SCREEN	200	200	0.00	0.00	26.00	0.00
632-4000-2231 EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	2,560.12	0.00
632-4000-2232 VEHICLE REPAIR & MAINT	7,500	7,500	716.94	0.00	18,544.42	0.00 (
632-4000-2240 RENTALS AND LEASE	1,000	1,000	225.00	0.00	1,350.00	0.00 (
632-4000-2311 AUTO LIABILITY INS	8,064	8,138	0.00	0.00	5,718.00	0.00
632-4000-2320 COMMUNICATIONS	5,700	5,700	458.46	0.00	6,178.59	0.00 (
632-4000-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00
632-4000-2360 DUES	500	500	0.00	0.00	307.01	0.00
632-4000-2370 TRAINING/SCHOOLS	5,000	5,000	225.00	0.00	4,739.07	0.00
632-4000-3110 OPERATING SUPPLIES	8,095	8,095	506.27	0.00	4,597.53	0.00
632-4000-3111 CLEANUP AND TIRE DISPOS	20,000	20,000	293.00	0.00	17,474.65	0.00
632-4000-3113 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	2,687.00	0.00 (
632-4000-3190 MISCELLANEOUS EXPENSE	2,500	2,500	0.00	0.00	81.54	0.00
632-4000-3410 EXPENDABLE EQUIP & TOOL	2,000	2,000	0.00	0.00	3,593.99	0.00 (
632-4000-3500 FUEL & LUBRICANTS	19,000	19,000	1,874.46	0.00	20,008.48	0.00 (
632-4000-4200 EQUIPMENT	21,500	0	0.00	0.00	20,103.00	0.00 (
<b>TOTAL HOMELAND SEC-EMC-FM</b>	<b>846,874</b>	<b>740,975</b>	<b>63,367.20</b>	<b>0.00</b>	<b>822,587.18</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 PURCHASING

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
612-5100-1120 PURCHASING AGENT SALARY	78,650	71,500	5,563.46	0.00	70,845.22	0.00
612-5100-1121 EMPLOYEES SALARY	66,000	50,600	8,461.52	0.00	75,783.50	0.00 (
612-5100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-5100-1131 HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00
612-5100-1150 LONGEVITY	3,000	2,700	80.76	0.00	1,390.38	0.00
612-5100-1161 MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
612-5100-1210 GROUP MEDICAL	31,354	26,506	3,927.00	0.00	34,291.18	0.00 (
612-5100-1221 FICA	11,486	9,738	1,045.70	0.00	10,777.06	0.00 (
612-5100-1230 RETIREMENT	16,441	13,990	1,544.56	0.00	15,866.29	0.00 (
612-5100-1240 UNEMPLOYMENT INS.	300	267	98.74	0.00	296.28	0.00 (
612-5100-1250 WORKERS COMP	302	339	0.00	0.00	288.49	0.00
612-5100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	31.00	0.00 (
612-5100-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	106.62	0.00 (
612-5100-2320 COMMUNICATIONS	600	600	75.98	0.00	455.88	0.00
612-5100-2330 ADVERTISING	4,000	3,000	0.00	0.00	3,331.30	0.00 (
612-5100-2350 TRAVEL IN & OUT OF COUN	0	400	0.00	0.00	17.03	0.00
612-5100-2360 DUES	250	250	0.00	0.00	675.00	0.00 (
612-5100-2370 TRAINING/SCHOOLS	6,000	5,000	0.00	0.00	100.00	0.00
612-5100-2392 UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00
612-5100-3110 OPERATING SUPPLIES	4,500	3,500	336.89	0.00	4,326.22	0.00 (
612-5100-3140 POSTAGE	100	100	0.00	0.00	0.00	0.00
612-5100-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
612-5100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL PURCHASING</b>	<b>225,483</b>	<b>190,990</b>	<b>21,134.61</b>	<b>0.00</b>	<b>218,581.45</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 COURT HOUSE SECURITY

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-5200-1120 DEPT HEAD/APPT OFFICIAL	75,937	62,534	5,841.30	0.00	73,016.25	0.00 (
621-5200-1121 EMPLOYEES SALARY	127,589	108,990	9,814.60	0.00	122,682.50	0.00 (
621-5200-1122 OVERTIME COMP PAY	4,500	4,500	1,001.86	0.00	20,093.68	0.00 (
621-5200-1150 LONGEVITY	5,700	3,300	438.46	0.00	5,180.71	0.00 (
621-5200-1155 STEP INCREASE	9,062	6,708	707.72	0.00	8,754.18	0.00 (
621-5200-1164 LAW ENFORCEMENT CERTIFI	2,400	1,200	0.00	0.00	0.00	0.00
621-5200-1210 GROUP MEDICAL	47,031	39,759	3,927.00	0.00	47,038.86	0.00 (
621-5200-1221 FICA	17,227	14,323	1,315.99	0.00	16,872.56	0.00 (
621-5200-1230 RETIREMENT	24,658	20,577	1,949.53	0.00	25,173.39	0.00 (
621-5200-1240 UNEMPLOYMENT INS.	450	393	124.44	0.00	461.18	0.00 (
621-5200-1250 WORKERS COMP	5,079	4,205	0.00	0.00	4,827.59	0.00 (
621-5200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
621-5200-2232 VEHICLE REPAIR & MAINT	2,000	2,000	0.00	0.00	124.98	0.00
621-5200-2311 AUTO LIABILITY INSURANC	594	541	0.00	0.00	466.00	0.00
621-5200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-5200-2360 DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370 TRAINING/SCHOOLS	1,900	1,900	0.00	0.00	125.00	0.00
621-5200-2392 UNIFORM EXPENSE	2,000	1,500	0.00	0.00	550.44	0.00
621-5200-3110 OPERATING SUPPLIES	1,500	1,250	28.51	0.00	1,569.78	0.00 (
621-5200-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410 EXPENDABLE EQUIP & TOOL	1,700	1,700	0.00	0.00	0.00	0.00
621-5200-3500 FUEL & LUBRICANTS	2,200	2,200	187.40	0.00	1,778.70	0.00
621-5200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL COURT HOUSE SECURITY</b>	<b>331,527</b>	<b>277,580</b>	<b>25,336.81</b>	<b>0.00</b>	<b>328,715.80</b>	<b>0.00 (</b>



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
ENVIRONMENTAL ENF

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND

911 COOR

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
632-5900-1120 DEPT HEAD/APPT OFFICIAL	68,926	62,660	5,302.00	0.00	66,275.00	0.00 (
632-5900-1121 EMPLOYEES SALARY	49,080	44,618	3,775.38	0.00	47,192.25	0.00 (
632-5900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-5900-1150 LONGEVITY	3,750	3,450	288.46	0.00	3,444.19	0.00
632-5900-1162 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
632-5900-1210 GROUP MEDICAL	31,354	26,506	2,616.82	0.00	31,345.08	0.00 (
632-5900-1221 FICA	9,369	8,531	718.79	0.00	8,971.69	0.00 (
632-5900-1230 RETIREMENT	13,332	12,169	1,025.56	0.00	12,811.09	0.00 (
632-5900-1240 UNEMPLOYMENT INS	244	233	65.56	0.00	234.76	0.00 (
632-5900-1250 WORKERS COMP	245	295	0.00	0.00	237.70	0.00
632-5900-2145 ENTERPRISE LEASE	7,163	7,163	445.25	0.00	6,510.95	0.00
632-5900-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
632-5900-2232 VEHICLE REPAIR&MAINTENA	1,500	1,500	80.42	0.00	3,232.39	0.00 (
632-5900-2236 HARDWARE REPAIR & MAINT	750	750	0.00	0.00	585.00	0.00
632-5900-2311 AUTO LIABILITY INSURANC	508	600	0.00	0.00	373.00	0.00
632-5900-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00
632-5900-2360 DUES	0	0	0.00	0.00	0.00	0.00
632-5900-2370 TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00
632-5900-2392 UNIFORM EXPENSE	200	500	146.00	0.00	200.00	0.00
632-5900-3110 OPERATING SUPPLIES	3,700	3,700	1,109.82	0.00	2,813.28	0.00
632-5900-3410 EXPENDABLE EQUIP & TOOL	0	0	419.19	0.00	419.19	0.00 (
632-5900-3500 FUEL & LUBRICANTS	1,600	1,600	100.37	0.00	1,086.01	0.00
632-5900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL 911 COOR</b>	<b>193,221</b>	<b>175,775</b>	<b>16,093.62</b>	<b>0.00</b>	<b>185,731.58</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

10 -GENERAL FUND  
 CAPITAL IMPROVEMENT

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-6500-2190 PROFESSIONAL SERVICES	0	0	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
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>50,759,485</b>	<b>45,896,000</b>	<b>3,926,165.71</b>	<b>0.00</b>	<b>46,779,155.67</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 3,425,344)</b>	<b>( 5,671,009)</b>	<b>( 2,337,188.40)</b>	<b>0.00</b>	<b>1,470,387.29</b>	<b>0.00</b>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	1,425,649.67	
14000	SUNDRY RECIEVABLES	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
19100	LEASE RENTALS RECEIVABLE	<u>795,989.00</u>	
			<u>2,221,638.67</u>
TOTAL ASSETS			2,221,638.67
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	5,202.48	
20094	Y.M.C.A.	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.12	
21213	LIBERTY NATIONAL LIFE	0.00	
21214	EYE-MED	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	38,180.95	
26001	DEFERED INFLOWS LEASE RENTALS	<u>795,989.00</u>	
TOTAL LIABILITIES			<u>839,372.55</u>
<b>EQUITY</b>			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>1,600,603.98</u>	
TOTAL BEGINNING EQUITY			1,600,603.98
TOTAL REVENUE		675,966.34	
TOTAL EXPENSES		<u>894,304.20</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		218,337.86)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,382,266.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,221,638.67
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING  
 FINANCIAL SUMMARY

% OF YI

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED
<b>REVENUE SUMMARY</b>						
EXCHANGE BUILDING	673,461	673,461	41,074.86	0.00	675,966.34	0.00 (
TOTAL REVENUES	673,461	673,461	41,074.86	0.00	675,966.34	0.00 (
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
EXCHANGE BUILDING	1,395,288	1,395,288	44,200.18	0.00	894,304.20	0.00
TOTAL EXPENDITURES	1,395,288	1,395,288	44,200.18	0.00	894,304.20	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 721,827)	( 721,827)	( 3,125.32)	0.00 (	218,337.86)	0.00 (

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	% OF Y
<u>EXCHANGE BUILDING</u>							
500-5500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	
511-5500-502 LEASE- NCT WORKFORCE	182,000	182,000	0.00	0.00	183,307.52	0.00	(
511-5500-503 LEASE-STATE OF TEXAS	272,426	272,426	22,702.19	0.00	272,426.28	0.00	(
511-5500-505 LEASE-GRV BOARD OF DEVL	54,000	54,000	4,500.00	0.00	54,000.00	0.00	
511-5500-506 LEASE -SPRINT PCS TOWER	0	0	0.00	0.00	0.00	0.00	
511-5500-507 LEASE -T MOBILE TOWER	28,740	28,740	2,514.75	0.00	29,937.50	0.00	(
511-5500-901 LEASE-HUNT COUNTY TAX A	136,295	136,295	11,357.92	0.00	136,295.04	0.00	(
512-5500-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	
TOTAL EXCHANGE BUILDING	673,461	673,461	41,074.86	0.00	675,966.34	0.00	(
TOTAL REVENUES	673,461	673,461	41,074.86	0.00	675,966.34	0.00	(

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING  
 EXCHANGE BUILDING

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
611-5500-2190 PROFESSIONAL SERVICES	5,000	5,000	2,089.63	0.00	8,276.26	0.00 (
611-5500-2192 SECURITY SERVICES	5,000	5,000	0.00	0.00	1,027.50	0.00
611-5500-2233 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
611-5500-2234 OTHER REPAIR & MAINTENA	40,000	52,000	3,711.48	0.00	48,456.38	0.00
611-5500-2239 PEST CONTROL	1,000	1,000	71.40	0.00	785.40	0.00
611-5500-2240 RENTALS	1,000	1,000	0.00	0.00	0.00	0.00
611-5500-2264 BLDG M&R-2500 STONEWALL	100,000	673,403	963.00	0.00	376,886.31	0.00
611-5500-2310 PROPERTY INSURANCE	28,909	28,909	0.00	0.00	27,590.00	0.00
611-5500-2320 COMMUNICATIONS	5,000	5,000	442.44	0.00	5,344.54	0.00 (
611-5500-3110 OPERATING SUPPLIES	2,500	2,500	15.53	0.00	57.79	0.00
611-5500-3150 JANITORIAL SUPPLIES	10,000	10,000	1,820.75	0.00	7,792.57	0.00
611-5500-3200 UTILITIES	171,100	171,100	12,808.92	0.00	141,456.20	0.00
611-5500-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	533.81	0.00	817.54	0.00
611-5500-7600 CONTINGENCY EXPENSE	750,000	164,597	0.00	0.00	0.00	0.00
611-5500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00
612-5500-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
612-5500-1221 FICA	0	0	0.00	0.00	0.00	0.00
612-5500-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00
612-5500-1240 UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00
612-5500-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00
614-5500-1121 EMPLOYEES SALARY	150,339	150,339	11,564.54	0.00	144,672.13	0.00
614-5500-1122 OVERTIME COMP PAY	5,000	5,000	640.70	0.00	9,579.35	0.00 (
614-5500-1145 OTHER ADMIN STIPEND	31,350	31,350	2,411.54	0.00	30,144.25	0.00
614-5500-1150 LONGEVITY	1,200	1,200	92.30	0.00	1,113.36	0.00
614-5500-1210 GROUP MEDICAL	47,031	47,031	4,216.57	0.00	50,505.07	0.00 (
614-5500-1221 FICA	13,991	13,991	1,103.68	0.00	13,933.22	0.00
614-5500-1230 RETIREMENT	20,026	20,026	1,610.65	0.00	20,328.20	0.00 (
614-5500-1240 UNEMPLOYMENT INS	366	366	103.24	0.00	372.35	0.00 (
614-5500-1250 WORKERS COMP	5,376	5,376	0.00	0.00	5,165.78	0.00
614-5500-2150 EMPLOYEE MED/PSY SCREE	100	100	0.00	0.00	0.00	0.00
<b>TOTAL EXCHANGE BUILDING</b>	<b>1,395,288</b>	<b>1,395,288</b>	<b>44,200.18</b>	<b>0.00</b>	<b>894,304.20</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,395,288</b>	<b>1,395,288</b>	<b>44,200.18</b>	<b>0.00</b>	<b>894,304.20</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 721,827)	( 721,827)	( 3,125.32)	0.00	( 218,337.86)	0.00 (

20 -LAW LIBRARY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	109,591.37	
14035	DUE FROM DISTRICT CLERK	0.00	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>109,591.37</u>
TOTAL ASSETS			109,591.37
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	830.81	
20001	OTHER PAYABLES	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24025	DUE TO GENERAL FUND	<u>0.00</u>	
TOTAL LIABILITIES			<u>830.81</u>
<b>EQUITY</b>			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>62,102.94</u>	
TOTAL BEGINNING EQUITY			62,102.94
TOTAL REVENUE		63,889.45	
TOTAL EXPENSES		<u>17,231.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		46,657.62	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>108,760.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			109,591.37
=====			



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

20 --LAW LIBRARY  
 FINANCIAL SUMMARY

% OF YI

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED
<u>REVENUE SUMMARY</u>						
LAW LIBRARY	45,000	48,000	7,656.06	0.00	63,889.45	0.00 (
LAW LIBRARY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> (
TOTAL REVENUES	45,000	48,000	7,656.06	0.00	63,889.45	0.00 (
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
LAW LIBRARY	47,969	48,000	2,262.19	0.00	17,231.83	0.00
TOTAL EXPENDITURES	47,969	48,000	2,262.19	0.00	17,231.83	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,969)	0	5,393.87	0.00	46,657.62	0.00 (

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

20 -LAW LIBRARY

% OF YI

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
<u>LAW LIBRARY</u>						
522-4100-201 FEES COUNTY & DISTRICT	45,000	48,000	7,656.06	0.00	63,889.45	0.00 (
TOTAL LAW LIBRARY	45,000	48,000	7,656.06	0.00	63,889.45	0.00 (
<u>LAW LIBRARY</u>						
500-2800-901 TRANSFER IN OTHER FUNDS	0	0	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>45,000</b>	<b>48,000</b>	<b>7,656.06</b>	<b>0.00</b>	<b>63,889.45</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

20 -LAW LIBRARY  
 LAW LIBRARY

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	7,019.25	0.00
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	559	42.96	0.00	537.00	0.00
621-4100-1230 RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00
621-4100-1240 UNEMPLOYMENT	15	25	3.93	0.00	14.09	0.00
621-4100-1250 WORKERS' COMP	15	35	0.00	0.00	14.59	0.00
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00
621-4100-3300 PUBLICATIONS	39,881	39,881	1,653.76	0.00	9,646.90	0.00
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	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
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	0	0	0.00	0.00	0.00	0.00
<b>TOTAL LAW LIBRARY</b>	<b>47,969</b>	<b>48,000</b>	<b>2,262.19</b>	<b>0.00</b>	<b>17,231.83</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

20 -LAW LIBRARY  
 LAW LIBRARY

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,969	48,000	2,262.19	0.00	17,231.83	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 2,969)	0	5,393.87	0.00	46,657.62	0.00 (

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	148,459.54	
11000	TEXPOOL DEPOSITS	56,979.47	
11005	LOGIC INVEST. POOL	389,326.92	
11006	TEXAS CLASS INVEST POOL	723,131.78	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEVIABLE	206,468.72	
12010	ALLOW-UNCOLLECTIBLE TAXES	( 24,776.25)	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>1,499,590.18</u>
TOTAL ASSETS			1,499,590.18
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	254,612.08	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION PAYABLE	0.00	
21161	MISCELLANEOUS PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	( 50.18)	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.86	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.02	
21214	EYE-MED	( 0.28)	
21217	MET LIFE VISION	( 9.50)	
21218	MET LIFE DENTAL	( 51.92)	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21549	CS-KWS	0.00	
21550	CS-RBJ	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	31,345.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	170,617.41	
	TOTAL LIABILITIES		<u>456,463.49</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE		
<hr/>			
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	940,011.82	
33001	CONTRIBUTED CAPITAL	0.00	
	TOTAL BEGINNING EQUITY	<u>940,011.82</u>	
	TOTAL REVENUE	3,928,759.09	
	TOTAL EXPENSES	<u>3,825,644.22</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	103,114.87	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,043,126.69</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,499,590.18
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1  
 FINANCIAL SUMMARY

% OF YE

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED
<b>REVENUE SUMMARY</b>						
R&B1 - NON-DEPT	3,622,041	3,132,011	64,049.81	0.00	3,534,329.24	0.00 (
R & B 1	<u>55,000</u>	<u>55,000</u>	<u>99,623.57</u>	<u>0.00</u>	<u>394,429.85</u>	<u>0.00 (</u>
TOTAL REVENUES	3,677,041	3,187,011	163,673.38	0.00	3,928,759.09	0.00 (
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
R & B 1	4,011,954	3,133,640	588,545.22	0.00	3,825,644.22	0.00 (
R & B 1	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,011,954	3,133,640	588,545.22	0.00	3,825,644.22	0.00 (
REVENUE OVER/(UNDER) EXPENDITURES	( 334,913)	53,371 (	424,871.84)	0.00	103,114.87	0.00 (

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

% OF YI

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
<b>R&amp;B1 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXE	3,052,841	2,643,811	3,086.76	0.00	2,962,423.64	0.00 (
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	3,924.19	0.00	27,020.91	0.00
501-0000-104 PENALTY & INTEREST	34,000	34,000	4,902.20	0.00	40,959.87	0.00 (
501-0000-251 MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.97	0.00
501-0000-255 \$10 MOTOR VEHICLE TAX	240,000	240,000	27,117.50	0.00	251,040.00	0.00 (
501-0000-301 LATERAL ROADS	16,200	16,200	0.00	0.00	15,765.26	0.00
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000	19,456.32	0.00	36,925.02	0.00 (
501-0000-550 INTEREST EARNED	<u>87,000</u>	<u>6,000</u>	<u>5,562.84</u>	<u>0.00</u>	<u>99,012.57</u>	<u>0.00 (</u>
TOTAL R&B1 - NON-DEPT	3,622,041	3,132,011	64,049.81	0.00	3,534,329.24	0.00 (
<b>R &amp; B 1</b>						
500-3500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00
500-3500-902 LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00
501-3500-903 SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00
502-3500-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00
502-3500-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00
502-3500-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00
502-3500-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00
502-3500-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00
572-3500-201 FINES	55,000	55,000	8,794.82	0.00	55,160.80	0.00 (
572-3500-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	223.56	0.00 (
574-3500-600 CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>90,828.75</u>	<u>0.00</u>	<u>339,045.49</u>	<u>0.00 (</u>
TOTAL R & B 1	55,000	55,000	99,623.57	0.00	394,429.85	0.00 (
<b>TOTAL REVENUES</b>	<u>3,677,041</u>	<u>3,187,011</u>	<u>163,673.38</u>	<u>0.00</u>	<u>3,928,759.09</u>	<u>0.00 (</u>



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL R&B1 - NON-DEPT	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1  
R & B 1

% OF YF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
671-3500-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
671-3500-1121 EMPLOYEES SALARY	616,227	560,206	42,671.30	0.00	508,687.32	0.00
671-3500-1122 OVERTIME COMP PAY	15,000	5,000	0.00	0.00	1,460.91	0.00
671-3500-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
671-3500-1150 LONGEVITY	9,750	9,300	703.84	0.00	8,353.71	0.00
671-3500-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00
671-3500-1210 GROUP MEDICAL	188,124	159,036	14,399.00	0.00	158,074.28	0.00
671-3500-1221 FICA	57,034	51,354	3,908.62	0.00	47,304.79	0.00
671-3500-1230 RETIREMENT	79,640	71,763	5,476.72	0.00	66,277.37	0.00
671-3500-1240 UNEMPLOYMENT INS.	1,282	1,206	303.50	0.00	1,041.11	0.00
671-3500-1250 WORKERS COMP	15,577	13,537	0.00	0.00	15,059.61	0.00 (
671-3500-2140 RENTALS	0	3,000	0.00	0.00	0.00	0.00
671-3500-2150 EMPLOYEE MED/PSY SCREEN	0	650	0.00	0.00	682.00	0.00 (
671-3500-2231 EQUIPMENT-REPAIR & MAIN	115,000	100,000	34,241.29	0.00	142,471.44	0.00 (
671-3500-2233 REPAIR & MAINT. CO. BAR	15,000	15,000	0.00	0.00	169.30	0.00
671-3500-2235 SOFTWARE	2,438	0	0.00	0.00	2,535.00	0.00 (
671-3500-2310 PROPERTY INSURANCE	9,290	7,480	0.00	0.00	8,770.00	0.00 (
671-3500-2311 AUTO LIABILITY INS	14,716	14,545	0.00	0.00	10,753.00	0.00
671-3500-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00
671-3500-2320 COMMUNICATIONS	2,500	2,500	448.30	0.00	3,015.31	0.00 (
671-3500-2350 TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	83.62	0.00
671-3500-2360 DUES	518	432	0.00	0.00	518.40	0.00 (
671-3500-2370 TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	1,295.63	0.00
671-3500-2390 UNIFORM EXPENSE	6,250	6,000	1,049.79	0.00	7,473.57	0.00 (
671-3500-3110 OPERATING SUPPLIES	8,500	8,500	1,960.16	0.00	9,917.15	0.00 (
671-3500-3111 CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00
671-3500-3115 CONTRACT SERVICES	0	0	0.00	0.00	0.00	0.00
671-3500-3200 UTILITIES	4,500	4,500	175.43	0.00	3,259.19	0.00
671-3500-3410 EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	898.99	0.00
671-3500-3500 FUEL & LUBRICANTS	215,000	180,000	18,422.96	0.00	166,186.31	0.00
671-3500-3710 ROAD MATERIALS	1,911,396	1,510,000	365,852.36	0.00	1,881,427.22	0.00 (
671-3500-3720 BRIDGE & CULVERT MATERI	104,000	80,000	0.00	0.00	41,829.40	0.00
671-3500-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00
671-3500-4140 INFRASTRUCTURE-ESCROW	182,733	0	90,828.75	0.00	339,045.49	0.00 (
671-3500-4200 EQUIPMENT	300,000	200,000	0.00	0.00	295,175.00	0.00 (
671-3500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
671-3500-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3500-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 1</b>	<b>4,011,954</b>	<b>3,133,640</b>	<b>588,545.22</b>	<b>0.00</b>	<b>3,825,644.22</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1  
 R & B 1

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
681-3900-8101 PRINCIPAL MOTOR GRADER-	0	0	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	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>
TOTAL R & B 1	0	0	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,011,954	3,133,640	588,545.22	0.00	3,825,644.22	0.00 (
REVENUE OVER/(UNDER) EXPENDITURES	( 334,913)	53,371 (	424,871.84)	0.00	103,114.87	0.00 (

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE	
<b>ASSETS</b>		
=====		
10001	CLAIM ON CASH	23,393.08
11000	TEXPOOL DEPOSITS	56,971.62
11005	LOGIC INVEST. POOL	483,894.62
11006	TEXAS CLASS INVEST POOL	577,036.90
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEIVABLE	210,984.15
12010	ALLOW UNCOLLECTIBLE TAXES	( 25,318.10)
14000	NSF CKS RECEIVABLE	0.00
14010	DUE FROM OTHERS	0.00
15010	DUE FROM STATE OF TEXAS	0.00
17036	DUE FROM TAX ASSESSOR COLL	0.00
17050	DUE FROM OTHER FUNDS	0.00
17051	DUE FROM OTHER FUNDS SPECIAL	0.00
18000	PREPAID EXPENSES	<u>275.00</u>
		<u>1,327,237.27</u>
TOTAL ASSETS		1,327,237.27
		=====

<b>LIABILITIES</b>		
=====		
20000	ACCOUNTS PAYABLE	211,599.05
20001	OTHER PAYABLES	0.00
20091	PEBSCO DEF-REV PAYABLE	0.00
20092	SECURITY BENEFITS	25.00
20097	UNION LIFE	0.00
21000	WAGES PAYABLE	( 23,754.89)
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	7.47
21154	W/H PAYABLE	0.00
21160	CREDIT UNION DEDUCTIONS	0.00
21161	MISCELLANEOUS DEDUCTIONS	0.00
21201	GROUP INSURANCE PAYABLE	12,588.65
21203	VISION INSURANCE	12.45
21204	AFLAC PAYABLE	112.64
21210	UNITED TEACHERS ASSOC	0.00
21211	VOL LIFE PAYABLE	( 146.55)
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	34.37
21214	EYE-MED	133.14
21217	MET LIFE VISION	( 22.99)
21218	MET LIFE DENTAL	102.41
21219	GROUP MEDICAL UMR	0.00
21250	PRE-PAID LEGAL SERVICES	108.66
21251	AIR EVAC	0.00
21511	CS EMR	0.00
21519	CS WAD	0.00
21522	CS-WAD	0.00
21527	CS WBS	0.00
21539	CS-MDL	0.00
22000	ESCROW--CO. RD. IMPRV FUND	15,235.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE		
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>174,590.99</u>	
	TOTAL LIABILITIES		<u>390,625.40</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	719,488.05	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	719,488.05	
	TOTAL REVENUE	4,275,421.87	
	TOTAL EXPENSES	<u>4,058,298.05</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	217,123.82	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>936,611.87</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,327,237.27</u>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2  
 FINANCIAL SUMMARY

% OF YI

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED
<u>REVENUE SUMMARY</u>						
R&B2 - NON-DEPT	3,601,041	3,129,511	63,464.46	0.00	3,506,732.24	0.00 (
R & B 2	<u>55,000</u>	<u>55,000</u>	<u>179,294.82</u>	<u>0.00</u>	<u>768,689.63</u>	<u>0.00 (</u>
TOTAL REVENUES	3,656,041	3,184,511	242,759.28	0.00	4,275,421.87	0.00 ( )
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
R & B 2	4,332,892	3,283,721	647,915.91	0.00	4,058,298.05	0.00 (
R&B 2 - DEBT SERVICE	0	11,730	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,332,892	3,295,451	647,915.91	0.00	4,058,298.05	0.00 (
REVENUE OVER/(UNDER) EXPENDITURES	( 676,851)	( 110,940)	( 405,156.63)	0.00	217,123.82	0.00 (

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

% OF YE

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
<b>R&amp;B2 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXE	3,052,841	2,643,811	3,086.76	0.00	2,962,423.64	0.00 (
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	3,946.65	0.00	27,256.47	0.00
501-0000-104 PENALTY & INTEREST	34,000	34,000	4,924.66	0.00	41,288.08	0.00 (
501-0000-251 MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.90	0.00
501-0000-255 \$10 MOTOR VEHICLE TAX	240,000	240,000	27,117.50	0.00	251,040.00	0.00 (
501-0000-301 LATERAL ROAD	16,200	16,200	0.00	0.00	15,765.25	0.00
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000	19,456.32	0.00	36,925.02	0.00 (
501-0000-550 INTEREST EARNED	66,000	3,500	4,932.57	0.00	70,851.88	0.00 (
TOTAL R&B2 - NON-DEPT	3,601,041	3,129,511	63,464.46	0.00	3,506,732.24	0.00 (
<b>R &amp; B 2</b>						
500-3600-901 TRANSFER IN	0	0	0.00	0.00	16,000.00	0.00 (
500-3600-990 LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	507,031.15	0.00 (
502-3600-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00
572-3600-201 FINES	55,000	55,000	8,794.82	0.00	55,160.82	0.00 (
572-3600-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	3,277.66	0.00 (
574-3600-600 CAPITAL CONTRIBUTION FO	0	0	170,500.00	0.00	187,220.00	0.00 (
TOTAL R & B 2	55,000	55,000	179,294.82	0.00	768,689.63	0.00 (
TOTAL REVENUES	3,656,041	3,184,511	242,759.28	0.00	4,275,421.87	0.00 ( 1

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

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

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL R&B2 - NON-DEPT	0	0	0.00	0.00	0.00	0.00



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2  
 R & B 2

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
671-3600-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
671-3600-1121 EMPLOYEES SALARY	654,699	595,181	50,254.28	0.00	621,562.60	0.00 (
671-3600-1122 OVERTIME COMP PAY	15,000	15,000	1,023.69	0.00	6,039.08	0.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	3,200.00	0.00	9,410.00	0.00
671-3600-1150 LONGEVITY	8,400	10,200	640.37	0.00	7,563.44	0.00
671-3600-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00
671-3600-1210 GROUP MEDICAL	203,801	172,289	17,013.60	0.00	200,574.59	0.00 (
671-3600-1221 FICA	61,788	56,718	4,758.41	0.00	56,589.71	0.00
671-3600-1230 RETIREMENT	86,442	79,552	6,762.63	0.00	80,093.77	0.00 (
671-3600-1240 UNEMPLOYMENT INS.	1,406	1,354	369.51	0.00	1,292.70	0.00
671-3600-1250 WORKERS COMP	17,064	15,187	0.00	0.00	16,584.56	0.00 (
671-3600-2140 RENTALS	10,000	0	0.00	0.00	7,904.23	0.00 (
671-3600-2145 ENTERPRISE LEASE	55,000	0	3,530.06	0.00	42,436.81	0.00 (
671-3600-2150 EMPLOYEE MED/PSY SCREEN	0	0	65.00	0.00	417.00	0.00 (
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	170,000	170,000	16,689.33	0.00	148,249.05	0.00
671-3600-2233 BARN-REPAIR & MAINT	5,000	3,000	181.21	0.00	2,477.63	0.00
671-3600-2235 SOFTWARE	2,500	0	0.00	0.00	2,535.00	0.00 (
671-3600-2310 PROPERTY INSURANCE	9,788	7,595	0.00	0.00	9,042.00	0.00 (
671-3600-2311 AUTO LIABILITY INS	16,309	11,414	0.00	0.00	10,398.00	0.00
671-3600-2314 BONDS, ERRORS, & OMISSI	0	200	0.00	0.00	0.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	676.76	0.00	3,772.60	0.00 (
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00
671-3600-2360 DUES	500	450	0.00	0.00	518.40	0.00 (
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	2,529.45	0.00 (
671-3600-2390 UNIFORM EXPENSE	8,000	7,000	1,264.00	0.00	11,332.31	0.00 (
671-3600-3110 OPERATING SUPPLIES	12,000	12,000	661.49	0.00	10,073.28	0.00
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	5,999.41	0.00 (
671-3600-3200 UTILITIES	8,000	8,000	1,199.65	0.00	7,696.62	0.00
671-3600-3410 EXPENDABLE EQUIP & TOOL	20,000	20,000	0.00	0.00	5,575.88	0.00
671-3600-3500 FUEL & LUBRICANTS	180,000	180,000	15,482.64	0.00	124,261.45	0.00
671-3600-3710 ROAD MATERIALS	1,830,921	1,350,000	345,540.08	0.00	1,646,746.56	0.00 (
671-3600-3720 BRIDGE & CULVERT MATERI	105,000	75,000	0.00	0.00	49,713.20	0.00
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00
671-3600-4140 INFRASTRUCTURE-ESCROW	51,500	0	170,500.00	0.00	187,220.00	0.00 (
671-3600-4200 EQUIPMENT	648,345	350,000	0.00	0.00	675,809.62	0.00 (
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 2</b>	<b>4,332,892</b>	<b>3,283,721</b>	<b>647,915.91</b>	<b>0.00</b>	<b>4,058,298.05</b>	<b>0.00 (</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

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

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	0	11,698	0.00	0.00	0.00	0.00
681-3900-8136 PRINC PCT2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8199 ENTERPRISE LEASE PYMNTS	0	0	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	0	32	0.00	0.00	0.00	0.00
681-3900-8236 INTEREST PCT2 ENTERPRIS	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R&amp;B 2 - DEBT SERVICE</b>	<b>0</b>	<b>11,730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,332,892</b>	<b>3,295,451</b>	<b>647,915.91</b>	<b>0.00</b>	<b>4,058,298.05</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 676,851)</b>	<b>( 110,940)</b>	<b>( 405,156.63)</b>	<b>0.00</b>	<b>217,123.82</b>	<b>0.00</b>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

23 -ROAD & BRIDGE #3

ACCOUNT# TITLE

ASSETS

=====

10001	CLAIM ON CASH	67,644.20
11000	TEXPOOL DEPOSITS	103,119.75
11005	LOGIC INVEST. POOL	344,323.15
11006	TEXAS CLASS INVEST POOL	1,086,771.11
11010	CERTIFICATES OF DEPOSIT	0.00
12000	DELINQ PROP TAXES RECEIVABLE	209,827.46
12010	ALLOW UNCOLLECTIBLE TAXES	( 25,179.30)
14010	DUE FROM OTHERS	0.00
15010	DUE FROM STATE OF TEXAS	0.00
17036	DUE FROM TAX ASSESSOR COLL	0.00
17050	DUE FROM OTHER FUNDS	0.00
17051	DUE FROM OTHER FUNDS SPECIAL	0.00
18000	PREPAID EXPENSES	0.00
		<u>1,786,506.37</u>

TOTAL ASSETS

1,786,506.37

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LIABILITIES

=====

20000	ACCOUNTS PAYABLE	68,794.87
20001	OTHER PAYABLES	0.00
20092	SECURITY BENEFITS	0.00
20097	UNION LIFE	0.00
21000	WAGES PAYABLE	23,754.89
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	0.00
21154	W/H PAYABLE	0.00
21159	CONTRIBUTIONS PAYABLE	0.00
21160	CREDIT UNION DEDUCTIONS	0.00
21201	GROUP INSURANCE PAYABLE	1,938.68
21203	VISION INSURANCE	6.40
21204	AFLAC PAYABLE	( 18.40)
21209	NATIONAL TRAVELERS	0.00
21210	UNITED TEACHERS ASSOC	0.00
21211	VOL LIFE PAYABLE	0.00
21213	LIBERTY NATIONAL LIFE INS	0.04
21214	EYE-MED	( 12.40)
21217	MET LIFE VISION	( 28.02)
21218	MET LIFE DENTAL	( 115.76)
21219	GROUP MEDICAL UMR	0.00
21250	PRE-PAID LEGAL SERVICES	0.00
21251	AIR EVAC	0.00
21529	CS DCF	0.00
21539	CS-MDL	0.00
21579	CS MAP	0.00
21590	CS PTF	0.00
21599	CS AWM	0.00
21718	WL JDW	0.00
22000	ESCROW--CO. RD. IMPRV FUND	28,628.10
24000	DUE TO PAYROLL FUND	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE		
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	<u>173,573.10</u>	
	TOTAL LIABILITIES		<u>296,521.50</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	1,363,191.63	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	1,363,191.63	
	TOTAL REVENUE	3,839,540.20	
	TOTAL EXPENSES	<u>3,712,746.96</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	126,793.24	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,489,984.87</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,786,506.37</u> =====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2  
 FINANCIAL SUMMARY

% OF YI

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED
<b>REVENUE SUMMARY</b>						
R&B2 - NON-DEPT	3,601,041	3,129,511	63,464.46	0.00	3,506,732.24	0.00 (
R & B 2	<u>55,000</u>	<u>55,000</u>	<u>179,294.82</u>	<u>0.00</u>	<u>768,689.63</u>	<u>0.00 (</u>
TOTAL REVENUES	3,656,041	3,184,511	242,759.28	0.00	4,275,421.87	0.00 ( 1
<b>EXPENDITURES SUMMARY</b>						
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
R & B 2	4,332,892	3,283,721	647,915.91	0.00	4,058,298.05	0.00 (
R&B 2 - DEBT SERVICE	0	11,730	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,332,892	3,295,451	647,915.91	0.00	4,058,298.05	0.00 (
REVENUE OVER/(UNDER) EXPENDITURES	( 676,851)	( 110,940)	( 405,156.63)	0.00	217,123.82	0.00 (

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

% OF YI

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED-
<b>R&amp;B2 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXE	3,052,841	2,643,811	3,086.76	0.00	2,962,423.64	0.00 (
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	3,946.65	0.00	27,256.47	0.00
501-0000-104 PENALTY & INTEREST	34,000	34,000	4,924.66	0.00	41,288.08	0.00 (
501-0000-251 MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.90	0.00
501-0000-255 \$10 MOTOR VEHICLE TAX	240,000	240,000	27,117.50	0.00	251,040.00	0.00 (
501-0000-301 LATERAL ROAD	16,200	16,200	0.00	0.00	15,765.25	0.00
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000	19,456.32	0.00	36,925.02	0.00 (
501-0000-550 INTEREST EARNED	66,000	3,500	4,932.57	0.00	70,851.88	0.00 (
TOTAL R&B2 - NON-DEPT	3,601,041	3,129,511	63,464.46	0.00	3,506,732.24	0.00 (
<b>R &amp; B 2</b>						
500-3600-901 TRANSFER IN	0	0	0.00	0.00	16,000.00	0.00 (
500-3600-990 LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00
501-3600-902 PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00
501-3600-903 SALE OF FIXED ASSETS	0	0	0.00	0.00	507,031.15	0.00 (
502-3600-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00
502-3600-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00
502-3600-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00
502-3600-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00
502-3600-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00
572-3600-201 FINES	55,000	55,000	8,794.82	0.00	55,160.82	0.00 (
572-3600-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	3,277.66	0.00 (
574-3600-600 CAPITAL CONTRIBUTION FO	0	0	170,500.00	0.00	187,220.00	0.00 (
TOTAL R & B 2	55,000	55,000	179,294.82	0.00	768,689.63	0.00 (
<b>TOTAL REVENUES</b>	<b>3,656,041</b>	<b>3,184,511</b>	<b>242,759.28</b>	<b>0.00</b>	<b>4,275,421.87</b>	<b>0.00 ( 1</b>

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

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

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL R&B2 - NON-DEPT	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2  
 R & B 2

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
671-3600-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
671-3600-1121 EMPLOYEES SALARY	654,699	595,181	50,254.28	0.00	621,562.60	0.00 (
671-3600-1122 OVERTIME COMP PAY	15,000	15,000	1,023.69	0.00	6,039.08	0.00
671-3600-1131 HOURLY EMP W/O BENEFITS	25,000	25,000	3,200.00	0.00	9,410.00	0.00
671-3600-1150 LONGEVITY	8,400	10,200	640.37	0.00	7,563.44	0.00
671-3600-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00
671-3600-1210 GROUP MEDICAL	203,801	172,289	17,013.60	0.00	200,574.59	0.00 (
671-3600-1221 FICA	61,788	56,718	4,758.41	0.00	56,589.71	0.00
671-3600-1230 RETIREMENT	86,442	79,552	6,762.63	0.00	80,093.77	0.00 (
671-3600-1240 UNEMPLOYMENT INS.	1,406	1,354	369.51	0.00	1,292.70	0.00
671-3600-1250 WORKERS COMP	17,064	15,187	0.00	0.00	16,584.56	0.00 (
671-3600-2140 RENTALS	10,000	0	0.00	0.00	7,904.23	0.00 (
671-3600-2145 ENTERPRISE LEASE	55,000	0	3,530.06	0.00	42,436.81	0.00 (
671-3600-2150 EMPLOYEE MED/PSY SCREEN	0	0	65.00	0.00	417.00	0.00 (
671-3600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
671-3600-2231 EQUIPMENT-REPAIR & MAIN	170,000	170,000	16,689.33	0.00	148,249.05	0.00
671-3600-2233 BARN-REPAIR & MAINT	5,000	3,000	181.21	0.00	2,477.63	0.00
671-3600-2235 SOFTWARE	2,500	0	0.00	0.00	2,535.00	0.00 (
671-3600-2310 PROPERTY INSURANCE	9,788	7,595	0.00	0.00	9,042.00	0.00 (
671-3600-2311 AUTO LIABILITY INS	16,309	11,414	0.00	0.00	10,398.00	0.00
671-3600-2314 BONDS, ERRORS, & OMISSI	0	200	0.00	0.00	0.00	0.00
671-3600-2320 COMMUNICATIONS	3,200	3,200	676.76	0.00	3,772.60	0.00 (
671-3600-2350 TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00
671-3600-2360 DUES	500	450	0.00	0.00	518.40	0.00 (
671-3600-2370 TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	2,529.45	0.00 (
671-3600-2390 UNIFORM EXPENSE	8,000	7,000	1,264.00	0.00	11,332.31	0.00 (
671-3600-3110 OPERATING SUPPLIES	12,000	12,000	661.49	0.00	10,073.28	0.00
671-3600-3111 EMERG. CONTAINMENT/CLEA	0	0	0.00	0.00	5,999.41	0.00 (
671-3600-3200 UTILITIES	8,000	8,000	1,199.65	0.00	7,696.62	0.00
671-3600-3410 EXPENDABLE EQUIP & TOOL	20,000	20,000	0.00	0.00	5,575.88	0.00
671-3600-3500 FUEL & LUBRICANTS	180,000	180,000	15,482.64	0.00	124,261.45	0.00
671-3600-3710 ROAD MATERIALS	1,830,921	1,350,000	345,540.08	0.00	1,646,746.56	0.00 (
671-3600-3720 BRIDGE & CULVERT MATERI	105,000	75,000	0.00	0.00	49,713.20	0.00
671-3600-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00
671-3600-4140 INFRASTRUCTURE-ESCROW	51,500	0	170,500.00	0.00	187,220.00	0.00 (
671-3600-4200 EQUIPMENT	648,345	350,000	0.00	0.00	675,809.62	0.00 (
671-3600-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00
671-3600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3600-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 2</b>	<b>4,332,892</b>	<b>3,283,721</b>	<b>647,915.91</b>	<b>0.00</b>	<b>4,058,298.05</b>	<b>0.00 (</b>



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	0	11,698	0.00	0.00	0.00	0.00
681-3900-8136 PRINC PCT2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8199 ENTERPRISE LEASE PYMNTS	0	0	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	0	32	0.00	0.00	0.00	0.00
681-3900-8236 INTEREST PCT2 ENTERPRIS	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R&amp;B 2 - DEBT SERVICE</b>	<b>0</b>	<b>11,730</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,332,892</b>	<b>3,295,451</b>	<b>647,915.91</b>	<b>0.00</b>	<b>4,058,298.05</b>	<b>0.00 (</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 676,851)</b>	<b>( 110,940)</b>	<b>( 405,156.63)</b>	<b>0.00</b>	<b>217,123.82</b>	<b>0.00 (</b>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	188,927.01	
11000	TEXPOOL DEPOSITS	58,769.14	
11005	LOGIC INVEST. POOL	203,447.46	
11006	TEXAS CLASS INVEST POOL	192,934.43	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	204,973.19	
12010	ALLOW UNCOLLECTIBLE TAXES	( 24,596.78)	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17051	DUE FROM OTHER FUNDS SPECIAL	0.00	
18000	PREPAID EXPENSES	275.00	
			<u>824,729.45</u>
			824,729.45
			=====
	TOTAL ASSETS		824,729.45

<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	17,991.69	
20001	OTHER PAYABLES	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	128.70	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	101.45	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	1.72	
21213	LIBERTY NATIONAL LIFE INS	( 54.02)	
21214	EYE-MED	0.00	
21216	AMERICAN FUNDS	0.00	
21217	MET LIFE VISION	( 2.48)	
21218	MET LIFE DENTAL	( 53.36)	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21517	CS-MSR	0.00	
21518	CS-KLC	0.00	
21548	CS-JPL	0.00	
22000	ESCROW--CO. RD. IMPRV FUND	112,078.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE		
25001	DEFERRED PROPERTY TAX REVENUE	<u>169,301.35</u>	
	TOTAL LIABILITIES		<u>299,493.05</u>
EQUITY			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	734,565.07	
33001	CONTRIBUTED CAPITAL	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	734,565.07	
	TOTAL REVENUE	3,782,348.47	
	TOTAL EXPENSES	<u>3,991,677.14</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	209,328.67)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>525,236.40</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>824,729.45</u>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4  
 FINANCIAL SUMMARY

% OF YE

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED
<b>REVENUE SUMMARY</b>						
R&B 4 - NON-DEPT	3,604,041	3,131,011	60,955.07	0.00	3,501,732.16	0.00 (
R & B 4	<u>55,000</u>	<u>55,000</u>	<u>8,794.83</u>	<u>0.00</u>	<u>280,616.31</u>	<u>0.00 (</u>
TOTAL REVENUES	3,659,041	3,186,011	69,749.90	0.00	3,782,348.47	0.00 (
<b>EXPENDITURES SUMMARY</b>						
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
R & B 4	4,156,692	2,890,449	352,144.94	0.00	3,991,677.14	0.00 ( 1
R & B 4 -DEBT SERVICE	0	11,904	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,156,692	2,902,353	352,144.94	0.00	3,991,677.14	0.00 ( 1
REVENUE OVER/(UNDER) EXPENDITURES	( 497,651)	283,658 (	282,395.04)	0.00 (	209,328.67)	0.00

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4

% OF YI

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED
<b>R&amp;B 4 - NON-DEPT</b>						
501-0000-101 CURRENT AD VALOREM TAXE	3,052,841	2,643,811	3,086.76	0.00	2,962,423.64	0.00 (
501-0000-103 PRIOR YEAR DELINQUENT T	33,000	33,000	3,929.86	0.00	27,100.79	0.00
501-0000-104 PENALTY & INTEREST	34,000	34,000	4,910.80	0.00	41,115.76	0.00 (
501-0000-251 MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.85	0.00
501-0000-255 \$10 MOTOR VEHICLE TAX	240,000	240,000	27,117.50	0.00	251,040.00	0.00 (
501-0000-301 LATERAL ROAD	16,200	16,200	0.00	0.00	15,765.25	0.00
501-0000-302 GROSS WT & AXLE WT FEES	20,000	20,000	19,456.32	0.00	36,925.02	0.00 (
501-0000-550 INTEREST EARNED	69,000	5,000	2,453.83	0.00	66,179.85	0.00 (
TOTAL R&B 4 - NON-DEPT	3,604,041	3,131,011	60,955.07	0.00	3,501,732.16	0.00 (
<b>R &amp; B 4</b>						
500-3800-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00
500-3800-902 LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00
500-3800-990 LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00
501-3800-903 SALE FIXED ASSETS	0	0	0.00	0.00	53,862.50	0.00 (
502-3800-504 PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00
502-3800-505 TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00
502-3800-507 TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00
502-3800-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00
502-3800-509 LAWSUIT SETTLEMENTS	0	0	0.00	0.00	90,000.00	0.00 (
572-3800-201 FINES	55,000	55,000	8,794.83	0.00	55,160.81	0.00 (
572-3800-501 MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00
574-3800-600 CAPITAL CONTRIBUTION FO	0	0	0.00	0.00	81,593.00	0.00 (
TOTAL R & B 4	55,000	55,000	8,794.83	0.00	280,616.31	0.00 (
TOTAL REVENUES	3,659,041	3,186,011	69,749.90	0.00	3,782,348.47	0.00 (

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2024

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

% OF YE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
TOTAL R&B 4 - NON-DEPT	0	0	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4  
R & B 4

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
671-3800-1110 ELECTED OFFICIAL SALARY	86,329	78,481	6,640.70	0.00	86,329.10	0.00 (
671-3800-1121 EMPLOYEES SALARY	679,259	572,054	51,852.24	0.00	647,305.53	0.00 (
671-3800-1122 OVERTIME COMP PAY	0	0	69.69	0.00	7,797.51	0.00 (
671-3800-1131 HOURLY EMP W/O BENEFITS	30,000	25,000	493.50	0.00	56,444.43	0.00 (
671-3800-1150 LONGEVITY	17,550	16,650	980.76	0.00	13,266.24	0.00
671-3800-1160 TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	17,550.00	0.00
671-3800-1210 GROUP MEDICAL	203,801	159,036	17,047.10	0.00	193,349.60	0.00 (
671-3800-1221 FICA	63,571	54,295	4,616.19	0.00	61,035.70	0.00 (
671-3800-1230 RETIREMENT	89,039	76,071	6,574.06	0.00	88,884.15	0.00 (
671-3800-1240 UNEMPLOYMENT INS.	1,452	1,288	389.76	0.00	1,453.74	0.00 (
671-3800-1250 WORKERS COMP	17,615	14,442	0.00	0.00	16,804.37	0.00 (
671-3800-2140 RENTALS	10,000	5,000	0.00	0.00	2,991.59	0.00
671-3800-2145 ENTERPRISE LEASE	0	70,000	14,338.38	0.00	88,959.78	0.00 (
671-3800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	418.00	0.00 (
671-3800-2231 EQUIPMENT REPAIR & MAIN	120,000	105,000	11,488.90	0.00	155,024.51	0.00 (
671-3800-2233 BARN - REPAIR & MAINT	8,000	7,000	0.00	0.00	8,501.00	0.00 (
671-3800-2235 SOFTWARE	2,500	0	0.00	0.00	2,535.00	0.00 (
671-3800-2310 PROPERTY INSURANCE	11,270	7,220	0.00	0.00	11,102.00	0.00 (
671-3800-2311 AUTO LIABILITY INS	13,482	11,730	0.00	0.00	10,395.00	0.00
671-3800-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00
671-3800-2320 COMMUNICATIONS	4,000	3,000	326.83	0.00	3,660.98	0.00 (
671-3800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
671-3800-2360 DUES	750	432	0.00	0.00	518.40	0.00 (
671-3800-2370 TRAINING/SCHOOLS	3,500	2,000	0.00	0.00	2,529.45	0.00 (
671-3800-2390 UNIFORM EXPENSE	7,500	7,500	758.06	0.00	9,369.04	0.00 (
671-3800-3110 OPERATING SUPPLIES	12,000	12,000	1,489.86	0.00	17,824.71	0.00 (
671-3800-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
671-3800-3200 UTILITIES	10,000	8,500	1,561.45	0.00	10,515.69	0.00 (
671-3800-3410 EXPENDABLE EQUIP & TOOL	12,000	10,000	2,299.52	0.00	24,458.74	0.00 (
671-3800-3500 FUEL & LUBRICANTS	130,000	110,000	13,364.48	0.00	141,221.48	0.00 (
671-3800-3710 ROAD MATERIALS	1,900,000	1,250,000	216,390.96	0.00	1,610,636.06	0.00 (
671-3800-3720 BRIDGE & CULVERT MATERI	150,000	100,000	0.00	0.00	79,088.45	0.00
671-3800-3730 LATERAL ROAD	16,200	16,200	0.00	0.00	0.00	0.00
671-3800-4140 ESCROW ROAD EXP-INFRAST	89,324	0	0.00	0.00	81,593.00	0.00 (
671-3800-4200 EQUIPMENT	450,000	150,000	0.00	0.00	540,113.89	0.00 (
671-3800-7120 PRIOR YEAR EXPENENSES	0	0	0.00	0.00	0.00	0.00
671-3800-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00
671-3800-7603 FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 4</b>	<b>4,156,692</b>	<b>2,890,449</b>	<b>352,144.94</b>	<b>0.00</b>	<b>3,991,677.14</b>	<b>0.00 ( 1</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YI

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED
681-3900-8101 PRINCIPAL L/P	0	11,872	0.00	0.00	0.00	0.00
681-3900-8138 PRINC PCT4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8199 ENTERPRISE LEASE PYMNTS	0	0	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST L/P	0	32	0.00	0.00	0.00	0.00
<b>TOTAL R &amp; B 4 -DEBT SERVICE</b>	<b>0</b>	<b>11,904</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,156,692</b>	<b>2,902,353</b>	<b>352,144.94</b>	<b>0.00</b>	<b>3,991,677.14</b>	<b>0.00 ( 1</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 497,651)</b>	<b>283,658</b>	<b>( 282,395.04)</b>	<b>0.00</b>	<b>( 209,328.67)</b>	<b>0.00</b>



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE

ACCOUNT# TITLE

ASSETS		
=====		
10001	CLAIM ON CASH	( 24,584.53)
10060	PETTY CASH	100.00
11000	DEPOSITS TEXPOOL	0.00
14000	NSF CHECK RECEIVABLE HEALTH	0.00
14010	DUE FROM OTHERS	0.00
14015	SECURITY DEPOSIT	0.00
18000	PREPAID EXPENSES	0.00
19000	RECEIVABLES (CASH)	0.00
		( 24,484.53)
	TOTAL ASSETS	( 24,484.53)
		=====

LIABILITIES		
=====		
20000	ACCOUNTS PAYABLE	1,091.25
20002	OTHER PAYABLES	0.00
20091	PEBSO DEF-REV PAYABLE	0.00
20096	AIG VALIC	0.00
21000	WAGES PAYABLE	0.00
21151	FICA PAYABLE	0.00
21153	RETIREMENT PAYABLE	0.00
21154	W/H PAYABLE	0.00
21159	CONTRIBUTIONS	0.00
21160	CREDIT UNION DEDUCTIONS	0.00
21201	GROUP INSURANCE PAYABLE	0.00
21203	VISION INSURANCE	0.00
21204	AFLAC PAYABLE	0.00
21206	NYL PAYABLE	0.00
21211	VOL LIFE PAYABLE	0.00
21212	MID-SHEPHERD'S BENEFITS	0.00
21213	LIBERTY NATIONAL LIFE INS	0.00
21214	EYE-MED	0.00
21217	MET LIFE VISION	0.00
21218	MET LIFE DENTAL	0.00
21250	PRE-PAID LEGAL SERVICES	0.00
21251	AIR EVAC	0.00
24000	DUE TO PAYROLL FUND	0.00
25000	DEFERRED REVENUE	0.00
	TOTAL LIABILITIES	1,091.25

EQUITY		
=====		
32000	RESERVE FOR ENCUMBRANCES	0.00
33000	FUND BALANCE	100.00
	TOTAL BEGINNING EQUITY	100.00
	TOTAL REVENUE	33,864.62
	TOTAL EXPENSES	59,540.40
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	25,675.78)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 25,575.78)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 24,484.53)
		=====

**FUND 25**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	93,400	47,225	2,953.83	0.00	33,864.62	0.00	13,360.38	71.71
TOTAL REVENUES	93,400	47,225	2,953.83	0.00	33,864.62	0.00	13,360.38	71.71
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	93,300	40,821	2,964.55	0.00	59,540.40	0.00 (	18,719.40)	145.86
TOTAL EXPENDITURES	93,300	40,821	2,964.55	0.00	59,540.40	0.00 (	18,719.40)	145.86
REVENUE OVER/(UNDER) EXPENDITURES	100	6,404 (	10.72)	0.00 (	25,675.78)	0.00	32,079.78	400.93-

FUND 25

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>HEALTH - PRIVATE CARE</b>								
552-4500-201 FEES, COPIES & OTHER	400	125	5.00	0.00	270.00	0.00 (	145.00)	216.00
552-4500-202 FLU VACCINE	5,000	3,900	140.00	0.00	4,935.00	0.00 (	1,035.00)	126.54
552-4500-203 OTHER VACCINES	25,000	8,000	2,678.83	0.00	26,324.62	0.00 (	18,324.62)	329.06
552-4500-204 MEDICAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-205 RECORD TRANSLATION	1,000	200	130.00	0.00	2,335.00	0.00 (	2,135.00)	1,167.50
552-4500-500 CONTRIBUTION-COUNTY	62,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
552-4500-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH - PRIVATE CARE</b>	<b>93,400</b>	<b>47,225</b>	<b>2,953.83</b>	<b>0.00</b>	<b>33,864.62</b>	<b>0.00</b>	<b>13,360.38</b>	<b>1,839.10</b>
<b>TOTAL REVENUES</b>	<b>93,400</b>	<b>47,225</b>	<b>2,953.83</b>	<b>0.00</b>	<b>33,864.62</b>	<b>0.00</b>	<b>13,360.38</b>	<b>71.71</b>

**FUND 25**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE  
 HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121 EMPLOYEES SALARY	23,345	21,223	897.89	0.00	22,743.54	0.00 (	1,520.54)	107.16
652-4500-1122 OVERTIME PAY	5,000	0	0.00	0.00	2,752.03	0.00 (	2,752.03)	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	6,000	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150 LONGEVITY	195	69	7.50	0.00	174.18	0.00 (	105.18)	252.43
652-4500-1210 GROUP MEDICAL	1,642	1,325	137.58	0.00	2,006.96	0.00 (	681.96)	151.47
652-4500-1221 FICA	2,642	1,629	62.58	0.00	1,880.34	0.00 (	251.34)	115.43
652-4500-1230 RETIREMENT	3,125	2,340	99.14	0.00	2,812.68	0.00 (	472.68)	120.20
652-4500-1240 UNEMPLOYMENT	69	45	16.89	0.00	51.50	0.00 (	6.50)	114.44
652-4500-1250 WORKERS COMP	27	40	0.00	0.00	23.92	0.00	16.08	59.80
652-4500-2150 EMPLOYEE MED/PSY SCREEN	60	50	0.00	0.00	26.00	0.00	24.00	52.00
652-4500-2155 PHARMACIST CONTRACT	4,800	0	400.00	0.00	0.00	0.00	0.00	0.00
652-4500-2192 SECURITY SVCS	800	800	0.00	0.00	774.08	0.00	25.92	96.76
652-4500-2231 EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2235 SOFTWARE REPAIR AND MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2236 HARDWARE REPAIR & MAINT	588	0	0.00	0.00	525.00	0.00 (	525.00)	0.00
652-4500-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320 COMMUNICATIONS	6,200	5,000	567.61	0.00	5,866.89	0.00 (	866.89)	117.34
652-4500-2350 TRAVEL IN & OUT OF COUN	2,000	0	16.08	0.00	668.00	0.00 (	668.00)	0.00
652-4500-2370 EDUCATION & TRAINING	3,500	50	46.10	0.00	1,290.94	0.00 (	1,240.94)	2,581.88
652-4500-2480 FLU VACCINE	3,200	3,000	0.00	0.00 (	172.35)	0.00	3,172.35	5.75-
652-4500-2481 OTHER VACCINES	15,000	5,000	0.00	0.00	12,902.18	0.00 (	7,902.18)	258.04
652-4500-3110 OPERATING SUPPLIES	4,000	250	55.42	0.00	1,556.63	0.00 (	1,306.63)	622.65
652-4500-3170 MEDICAL SUPPLIES	4,000	0	469.76	0.00	3,169.11	0.00 (	3,169.11)	0.00
652-4500-3195 INCENTIVE PROGRAMS	1,000	0	0.00	0.00	85.77	0.00 (	85.77)	0.00
652-4500-3410 EXPENDLE EQUIP & TOOLS	0	0	188.00	0.00	403.00	0.00 (	403.00)	0.00
652-4500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100 INDIRECT COST ALLOCATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7120 PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7600 CONTINGENCY EXPENSES	6,107	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
<b>TOTAL HEALTH - PRIVATE CARE</b>	<b>93,300</b>	<b>40,821</b>	<b>2,964.55</b>	<b>0.00</b>	<b>59,540.40</b>	<b>0.00 (</b>	<b>18,719.40)</b>	<b>145.86</b>
<b>TOTAL EXPENDITURES</b>	<b>93,300</b>	<b>40,821</b>	<b>2,964.55</b>	<b>0.00</b>	<b>59,540.40</b>	<b>0.00 (</b>	<b>18,719.40)</b>	<b>145.86</b>
REVENUE OVER/(UNDER) EXPENDITURES	100	6,404 (	10.72)	0.00 (	25,675.78)	0.00	32,079.78	400.93-

FUND 25

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	( 68,693.80)	
10060	HEALTH SVCS-PETTY CASH FUND	100.00	
14000	NSF CHECK RECEIVABLE HEALTH	7.85	
14010	DUE FROM OTHERS	0.00	
15010	DUE FROM STATE-HEALTH RLSS	9,307.76	
15015	DUE FROM STATE/FEDERAL-TBEG	0.00	
15017	DUE FROM STATE - HEALTH APPH	0.00	
15020	DUE FROM STATE-IMM. GRANT	47,078.48	
18000	PREPAID EXPENSES	0.00	
19000	RECEIVABLES (CASH)	0.00	
			( 12,199.71)
TOTAL ASSETS			( 12,199.71)
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	3,872.55	
20002	OTHER PAYABLES	0.00	
20050	DUE TO STATE-GRANT	0.00	
20091	PEBSCO DEF-REV PAYABLE	0.00	
20094	Y.M.C.A.	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	43.94	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	0.00	
21210	UNITED TEACHER ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	( 44.63)	
21214	EYE-MED	21.70	
21217	MET LIFE VISION	( 9.50)	
21218	MET LIFE DENTAL	( 51.92)	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SRVICES	0.00	
21251	AIR EVAC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
25000	DEFERRED REVENUE	0.00	
TOTAL LIABILITIES			3,832.14

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH

ACCOUNT#	TITLE
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EQUITY

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33000	Unreserved Fund Balance	(	<u>252.88</u> )
	TOTAL BEGINNING EQUITY	(	<u>252.88</u> )

TOTAL REVENUE 343,258.56

TOTAL EXPENSES 359,037.53

TOTAL REVENUE OVER/(UNDER) EXPENSE( 15,778.97)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (16,031.85)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 12,199.71)

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HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
HLTH ST-RLSS ENVIR	71,641	71,641	0.00	0.00	65,881.16	0.00	5,759.84	91.96
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	301,053	300,903	1,960.50	0.00	277,377.40	0.00	23,525.60	92.18
<b>TOTAL REVENUES</b>	<b>372,694</b>	<b>372,544</b>	<b>1,960.50</b>	<b>0.00</b>	<b>343,258.56</b>	<b>0.00</b>	<b>29,285.44</b>	<b>92.14</b>
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HLTH ST-RLSS ENVIR	71,641	71,641	4,100.91	0.00	69,982.07	0.00	1,658.93	97.68
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	301,053	300,303	13,638.56	0.00	289,055.46	0.00	11,247.54	96.25
<b>TOTAL EXPENDITURES</b>	<b>372,694</b>	<b>371,944</b>	<b>17,739.47</b>	<b>0.00</b>	<b>359,037.53</b>	<b>0.00</b>	<b>12,906.47</b>	<b>96.53</b>
REVENUE OVER/(UNDER) EXPENDITURES	0	600 (	15,778.97)	0.00 (	15,778.97)	0.00	16,378.97	2,629.83-

**FUND 26**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

26 -STATE HEALTH

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>HLTH ST-RLSS ENVIR</b>								
500-2200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-2200-501 ALLOTMENT-STATE OF TEXA	71,641	71,641	0.00	0.00	65,881.16	0.00	5,759.84	91.96
TOTAL HLTH ST-RLSS ENVIR	71,641	71,641	0.00	0.00	65,881.16	0.00	5,759.84	91.96
<b>HLTH ST-RLSS NURSING</b>								
500-4500-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-4500-501 ALLOTMENT-STATE OF TEXA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>HLTH ST-IMMUNIZATION GR</b>								
500-4800-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4800-201 FEES, COPIES & OTHER	250	100	55.00	0.00	570.00	0.00 (	470.00)	570.00
552-4800-202 MEDICAL REVENUES	16,900	16,900	1,905.50	0.00	30,054.54	0.00 (	13,154.54)	177.84
553-4800-501 ALLOTMENT - STATE OF TE	283,903	283,903	0.00	0.00	246,752.86	0.00	37,150.14	86.91
TOTAL HLTH ST-IMMUNIZATION GR	301,053	300,903	1,960.50	0.00	277,377.40	0.00	23,525.60	834.75
<b>TOTAL REVENUES</b>	<b>372,694</b>	<b>372,544</b>	<b>1,960.50</b>	<b>0.00</b>	<b>343,258.56</b>	<b>0.00</b>	<b>29,285.44</b>	<b>92.14</b>

FUND 26



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH  
 HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121 EMPLOYEES SALARY	60,500	55,000	2,326.92	0.00	58,173.00	0.00 (	3,173.00)	105.77
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	11,141	6,388	1,309.00	0.00	11,344.08	0.00 (	4,956.08)	177.58
652-2200-1221 FICA	0	4,208	177.61	0.00	177.61	0.00	4,030.39	4.22
652-2200-1230 RETIREMENT	0	6,045	254.80	0.00	254.80	0.00	5,790.20	4.22
652-2200-1240 UNEMPLOYMENT INS	0	0	32.58	0.00	32.58	0.00 (	32.58)	0.00
652-2200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-RLSS ENVIR</b>	<b>71,641</b>	<b>71,641</b>	<b>4,100.91</b>	<b>0.00</b>	<b>69,982.07</b>	<b>0.00</b>	<b>1,658.93</b>	<b>97.68</b>

FUND 26

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH  
 HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121 EMPLOYEES SALARY	211,962	192,692	8,152.37	0.00	195,598.94	0.00 (	2,906.94)	101.51
652-4800-1122 OVERTIME 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	1,145	9,500	0.00	0.00	0.00	0.00	9,500.00	0.00
652-4800-1150 LONGEVITY	1,755	623	67.50	0.00	1,568.11	0.00 (	945.11)	251.70
652-4800-1210 GROUP MEDICAL	45,760	38,434	3,822.92	0.00	38,873.42	0.00 (	439.42)	101.14
652-4800-1221 FICA	16,437	15,516	579.68	0.00	14,506.84	0.00	1,009.16	93.50
652-4800-1230 RETIREMENT	23,402	22,289	900.08	0.00	21,603.19	0.00	685.81	96.92
652-4800-1240 UNEMPLOYMENT	430	426	116.01	0.00	395.69	0.00	30.31	92.88
652-4800-1250 WORKERS COMP	162	380	0.00	0.00	157.85	0.00	222.15	41.54
652-4800-2155 PHARMACIST CONTRACT	0	4,800	0.00	0.00	4,800.00	0.00	0.00	100.00
652-4800-2192 SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231 EQUIPMENT-REPAIR & MAIN	0	588	0.00	0.00	0.00	0.00	588.00	0.00
652-4800-2240 RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320 COMMUNICATIONS	0	1,200	0.00	0.00	0.00	0.00	1,200.00	0.00
652-4800-2350 TRAVEL IN & OUT OF COUN	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-4800-2370 EDUCATION & TRAINING	0	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
652-4800-3110 OPERATING SUPPLIES	0	6,664	0.00	0.00	4,174.15	0.00	2,489.85	62.64
652-4800-3170 MEDICAL SUPPLIES	0	3,191	0.00	0.00	418.80	0.00	2,772.20	13.12
652-4800-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	6,958.47	0.00 (	6,958.47)	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HLTH ST-IMMUNIZATION GR</b>	<b>301,053</b>	<b>300,303</b>	<b>13,638.56</b>	<b>0.00</b>	<b>289,055.46</b>	<b>0.00</b>	<b>11,247.54</b>	<b>96.25</b>

FUND 26

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

26 -STATE HEALTH  
 HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	372,694	371,944	17,739.47	0.00	359,037.53	0.00	12,906.47	96.53
REVENUE OVER/(UNDER) EXPENDITURES	0	600	( 15,778.97)	0.00	( 15,778.97)	0.00	16,378.97	2,629.83-

FUND 26

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	( 235,486.33)	
10002	GRANTS RECEIVABLE	4,507.59	
10003	FEMA FLOOD RECEIVABLE	0.00	
10050	STEP GRANT PETTY CASH	0.00	
11006	TEXAS CLASS INVEST POOL	367,578.07	
12000	DUE FROM STATE OF TEXAS	0.00	
14000	SUNDRY RECEIVABLES	0.00	
			<u>136,599.33</u>
	<b>TOTAL ASSETS</b>		<b>136,599.33</b>
			=====

<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	18,558.43	
20001	OTHER PAYABLES	0.00	
20002	5% RETAINAGE	0.00	
20091	PEBSCO-PR PROCESSING	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA	0.00	
20096	AIG VALIC	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	459.87	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21165	SHERIFF TMPA	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	3.77	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	32.49	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	( 39.82)	
21214	EYE-MED	0.00	
21216	AMERICAN FUNDS	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21525	CS-MEB	0.00	
21533	CS DMF 2	0.00	
21556	CS DATT	0.00	
21559	CS-FNP	0.00	
21562	CS JBR	0.00	
21574	CS SLG	0.00	
21588	CS JEB	0.00	

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE		
21596	CS DMF		0.00
21712	WL TRS		0.00
24001	DUE TO OTHER FUNDS		0.00
25000	DEFERRED REVENUE		0.00
	TOTAL LIABILITIES		<u>19,014.74</u>
EQUITY			
=====			
33000	UNRESERVED FUND BALANCE	(	<u>3,961.70)</u>
	TOTAL BEGINNING EQUITY	(	3,961.70)
TOTAL REVENUE		1,220,149.79	
TOTAL EXPENSES		<u>1,098,603.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		121,546.29	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>117,584.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>136,599.33</u>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	0	0	696.03	0.00	280,954.71	0.00 (	280,954.71)	0.00
DA SB22 GRANT	0	0	761.26	0.00	281,135.43	0.00 (	281,135.43)	0.00
SHERIFF JAIL-SCAAP GRANT	54,963	27,421	0.00	0.00	65,700.66	0.00 (	38,279.66)	239.60
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 DPS-COIT GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - TEP GRANT	54,686	53,000	0.00	0.00	45,537.64	0.00	7,462.36	85.92
SHERIFF SB22 GRANT	0	0	133.33	0.00	507,689.77	0.00 (	507,689.77)	0.00
SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	19,840	19,372	0.00	0.00	20,701.70	0.00 (	1,329.70)	106.86
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	17,505	18,592	0.00	0.00	18,030.39	0.00	561.61	96.98
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
<b>TOTAL REVENUES</b>	<b>149,432</b>	<b>120,823</b>	<b>1,590.62</b>	<b>0.00</b>	<b>1,220,149.79</b>	<b>0.00 (</b>	<b>1,099,326.79)</b>	<b>1,009.87</b>

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	0	0	39,220.42	0.00	262,283.56	0.00 (	262,283.56)	0.00
DA SB22 GRANT	0	0	80,997.51	0.00	278,469.54	0.00 (	278,469.54)	0.00
SHERIFF JAIL-SCAAP GRANT	54,963	27,421	458.00	0.00	13,022.77	0.00	14,398.23	47.49
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 DPS-COIT GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - TEP GRANT	54,686	53,000	0.00	0.00	5,796.86	0.00	47,203.14	10.94
SHERIFF SB22 GRANT	0	0	23,022.00	0.00	499,899.19	0.00 (	499,899.19)	0.00
SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	19,840	19,372	0.00	0.00	20,701.70	0.00 (	1,329.70)	106.86
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	17,505	18,592	0.00	0.00	18,030.39	0.00	561.61	96.98
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
<b>TOTAL EXPENDITURES</b>	<b>149,432</b>	<b>120,823</b>	<b>143,697.93</b>	<b>0.00</b>	<b>1,098,603.50</b>	<b>0.00 (</b>	<b>977,780.50)</b>	<b>909.27</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0 (</b>	<b>142,107.31)</b>	<b>0.00</b>	<b>121,546.29</b>	<b>0.00 (</b>	<b>121,546.29)</b>	<b>0.00</b>

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>GRANT FUND - NON DEPT</b>								
500-0000-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>CA SB22 GRANT</b>								
501-1300-550 INTEREST EARNED	0	0	696.03	0.00	5,954.71	0.00	( 5,954.71)	0.00
523-1300-408 CA SB22 GRANT PROCEEDS	0	0	0.00	0.00	275,000.00	0.00	( 275,000.00)	0.00
TOTAL CA SB22 GRANT	0	0	696.03	0.00	280,954.71	0.00	( 280,954.71)	0.00
<b>DA SB22 GRANT</b>								
501-1400-550 INTEREST EARNED	0	0	761.26	0.00	6,135.43	0.00	( 6,135.43)	0.00
523-1400-408 DA SB22 GRANT PROCEEDS	0	0	0.00	0.00	275,000.00	0.00	( 275,000.00)	0.00
TOTAL DA SB22 GRANT	0	0	761.26	0.00	281,135.43	0.00	( 281,135.43)	0.00
<b>SHERIFF JAIL-SCAAP GRANT</b>								
542-1900-408 SCAAP GRANT PROCEEDS	54,963	27,421	0.00	0.00	65,700.66	0.00	( 38,279.66)	239.60
TOTAL SHERIFF JAIL-SCAAP GRANT	54,963	27,421	0.00	0.00	65,700.66	0.00	( 38,279.66)	239.60
<b>SHERIFF JAIL- BVP GRANT</b>								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>SHERIFF - COG GRANT</b>								
501-2000-550 INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>SHERIFF DPS-COIT GRANT</b>								
534-2001-408 DPS-COIT GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>HCSO - TEP GRANT</b>								
534-2002-408 TEP GRANT	54,686	53,000	0.00	0.00	45,537.64	0.00	7,462.36	85.92
TOTAL HCSO - TEP GRANT	54,686	53,000	0.00	0.00	45,537.64	0.00	7,462.36	85.92
<b>SHERIFF SB22 GRANT</b>								
501-2004-550 INTEREST EARNED	0	0	133.33	0.00	7,689.77	0.00	( 7,689.77)	0.00
533-2004-408 SHERIFF SB22 GRANT PROC	0	0	0.00	0.00	500,000.00	0.00	( 500,000.00)	0.00
TOTAL SHERIFF SB22 GRANT	0	0	133.33	0.00	507,689.77	0.00	( 507,689.77)	0.00
<b>SHERIFF BVP GRANT</b>								
534-2004-408 SHERIFF- BVP GRANT PROC	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39

FUND 27

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>SHERIFF- CJD-JAG GRANT</b>								
534-2007-408 SHERIFF CJD-JAG GRANT P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>SHERIFF-DEA TASK FORCE</b>								
534-2008-408 SHERIFF-DEA TASK FORCE	19,840	19,372	0.00	0.00	20,701.70	0.00	( 1,329.70)	106.86
TOTAL SHERIFF-DEA TASK FORCE	19,840	19,372	0.00	0.00	20,701.70	0.00	( 1,329.70)	106.86
<b>SHERIFF OCDETF TASK FORCE</b>								
534-2009-408 SO OCDETF TASK FORCE OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>SAVNS/VINE GRANTS</b>								
542-2800-408 SAVNS - VINE GRANT	17,505	18,592	0.00	0.00	18,030.39	0.00	561.61	96.98
TOTAL SAVNS/VINE GRANTS	17,505	18,592	0.00	0.00	18,030.39	0.00	561.61	96.98
<b>ELECTIONS ADMIN - GRANTS</b>								
512-3400-408 GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>HOMELAND SEC-CRI GRANT</b>								
534-4000-408 HLS - CRI - GRANT PROCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-4000-901 COUNTY MATCH GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHS- BVP GRANT</b>								
524-5206-408 CHS - BVP GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>CT.HOUSE CAPITAL IMPRV</b>								
514-6500-408 CH-THC GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
514-6500-901 TRANSFER IN COUNTY CH-T	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
<b>TOTAL REVENUES</b>	<b>149,432</b>	<b>120,823</b>	<b>1,590.62</b>	<b>0.00</b>	<b>1,220,149.79</b>	<b>0.00</b>	<b>( 1,099,326.79)</b>	<b>1,009.87</b>

FUND 27



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 CA SB22 GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1121 EMPLOYEE SALARY	0	0	32,899.85	0.00	220,962.76	0.00 (	220,962.76)	0.00
621-1300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1221 FICA	0	0	2,478.88	0.00	16,683.67	0.00 (	16,683.67)	0.00
621-1300-1230 RETIREMENT	0	0	3,602.49	0.00	24,195.20	0.00 (	24,195.20)	0.00
621-1300-1240 UNEMPLOYMENT	0	0	239.20	0.00	441.93	0.00 (	441.93)	0.00
621-1300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CA SB22 GRANT</b>	<b>0</b>	<b>0</b>	<b>39,220.42</b>	<b>0.00</b>	<b>262,283.56</b>	<b>0.00 (</b>	<b>262,283.56)</b>	<b>0.00</b>

FUND 27

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 DA SB22 GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121 EMPLOYEE SALARY	0	0	68,175.32	0.00	234,913.51	0.00 (	234,913.51)	0.00
621-1400-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1221 FICA	0	0	5,117.85	0.00	17,582.75	0.00 (	17,582.75)	0.00
621-1400-1230 RETIREMENT	0	0	7,412.40	0.00	25,503.45	0.00 (	25,503.45)	0.00
621-1400-1240 UNEMPLOYMENT	0	0	291.94	0.00	469.83	0.00 (	469.83)	0.00
621-1400-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DA SB22 GRANT</b>	<b>0</b>	<b>0</b>	<b>80,997.51</b>	<b>0.00</b>	<b>278,469.54</b>	<b>0.00 (</b>	<b>278,469.54)</b>	<b>0.00</b>

FUND 27

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121 SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145 SCAAP-SALARY STIPEND	8,000	4,320	307.70	0.00	7,346.75	0.00 (	3,026.75)	170.06
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	89.48	0.00	89.48	0.00 (	89.48)	0.00
641-1900-1221 SCAAP - FICA	612	330	23.52	0.00	553.50	0.00 (	223.50)	167.73
641-1900-1230 SCAAP - RETIREMENT	876	475	33.68	0.00	808.01	0.00 (	333.01)	170.11
641-1900-1240 SCAAP - UNEMPLOYMENT	17	9	3.62	0.00	14.76	0.00 (	5.76)	164.00
641-1900-1250 SCAAP - WORKERS COMP	180	97	0.00	0.00	134.01	0.00 (	37.01)	138.15
641-1900-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	472.00	0.00 (	472.00)	0.00
641-1900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600 SCAAP - CONTINGENCY	40,658	22,190	0.00	0.00	0.00	0.00	22,190.00	0.00
641-1900-8100 ADMIN. EXPENSE	4,620	0	0.00	0.00	3,604.26	0.00 (	3,604.26)	0.00
<b>TOTAL SHERIFF JAIL-SCAAP GRANT</b>	<b>54,963</b>	<b>27,421</b>	<b>458.00</b>	<b>0.00</b>	<b>13,022.77</b>	<b>0.00</b>	<b>14,398.23</b>	<b>47.49</b>

FUND 27

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 HCSO - TEP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 TEP GRANT-HOURLY-SPECIA	6,000	11,440	0.00	0.00	4,160.00	0.00	7,280.00	36.36
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 TEP GRANT - FICA	459	875	0.00	0.00	317.73	0.00	557.27	36.31
631-2002-1230 TEP GRANT - RETIREMENT	657	1,257	0.00	0.00	455.51	0.00	801.49	36.24
631-2002-1240 TEP GRANT UNEMPLOYMENT	12	24	0.00	0.00	8.32	0.00	15.68	34.67
631-2002-1250 TEP GRANT WORKERS COMP	135	257	0.00	0.00	275.30	0.00 (	18.30)	107.12
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	1,200	2,000	0.00	0.00	580.00	0.00	1,420.00	29.00
631-2002-3410 TEP GRANT EXP EQUIP	46,223	37,147	0.00	0.00	0.00	0.00	37,147.00	0.00
631-2002-8100 TEP GRANT ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HCSO - TEP GRANT</b>	<b>54,686</b>	<b>53,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,796.86</b>	<b>0.00</b>	<b>47,203.14</b>	<b>10.94</b>

FUND 27

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2004-2392 SHERIFF SB22 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2004-3410 SHERIFF SB22 EXP EQUIP	0	0	23,022.00	0.00	499,899.19	0.00 (	499,899.19)	0.00
631-2004-4200 SHERIFF SB22 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF SB22 GRANT</b>	<b>0</b>	<b>0</b>	<b>23,022.00</b>	<b>0.00</b>	<b>499,899.19</b>	<b>0.00 (</b>	<b>499,899.19)</b>	<b>0.00</b>

**FUND 27**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39

FUND 27

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	19,840	19,372	0.00	0.00	20,701.70	0.00 (	1,329.70)	106.86
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF-DEA TASK FORCE</b>	<b>19,840</b>	<b>19,372</b>	<b>0.00</b>	<b>0.00</b>	<b>20,701.70</b>	<b>0.00 (</b>	<b>1,329.70)</b>	<b>106.86</b>

FUND 27

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
SAVNS/VINE GRANTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-2800-3190 SAVNS/VINE GRANT	17,505	18,592	0.00	0.00	18,030.39	0.00	561.61	96.98
TOTAL SAVNS/VINE GRANTS	17,505	18,592	0.00	0.00	18,030.39	0.00	561.61	96.98

FUND 27



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS  
 CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CT.HOUSE CAPITAL IMPRV</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>149,432</b>	<b>120,823</b>	<b>143,697.93</b>	<b>0.00</b>	<b>1,098,603.50</b>	<b>0.00 (</b>	<b>977,780.50)</b>	<b>909.27</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 142,107.31)</b>	<b>0.00</b>	<b>121,546.29</b>	<b>0.00 (</b>	<b>121,546.29)</b>	<b>0.00</b>

**FUND 27**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
19000	ACCUMULATED DEPRECIATION	0.00	
19010	EQUIPMENT	15,598,148.53	
19011	EQUIPMENT - ACCUM DEPREC	( 14,927,644.42)	
19020	BUILDING	25,376,910.57	
19021	BUILDING - ACCUM DEPREC	( 17,048,006.22)	
19030	INFRASTRUCTURE	48,734,970.45	
19031	INFRASTRUCTURE - ACCUM DEPR	( 36,897,485.22)	
19040	LAND	897,896.30	
19400	INVESTMENT IN FIXED ASSETS	<u>0.00</u>	
			<u>21,734,789.99</u>
TOTAL ASSETS			21,734,789.99
=====			
<b>LIABILITIES</b>			
=====			
29000	RESERVE FOR FIXED ASSETS	0.00	
29009	RESERVE NON-DEPRECIABLE EQUIP	0.00	
29010	RESERVE FOR FIXED ASSETS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	Unreserved Fund Balance	<u>21,760,269.60</u>	
	TOTAL BEGINNING EQUITY	21,760,269.60	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>25,479.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		25,479.61)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>21,734,789.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,734,789.99
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 2	0	0	0.00	0.00	21,974.91	0.00 (	21,974.91)	0.00
FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 4	0	0	0.00	0.00	3,504.70	0.00 (	3,504.70)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - EXCHANGE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>25,479.61</b>	<b>0.00 (</b>	<b>25,479.61)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00 (</b>	<b>25,479.61)</b>	<b>0.00</b>	<b>25,479.61</b>	<b>0.00</b>

FUND 30

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	21,974.91	0.00 ( 21,974.91)	0.00	0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	21,974.91	0.00 ( 21,974.91)	0.00	0.00

**FUND 30**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	3,504.70	0.00 (	3,504.70)	0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	3,504.70	0.00 (	3,504.70)	0.00

FUND 30

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP  
 FA - JUV PROB

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	25,479.61	0.00 (	25,479.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	25,479.61)	0.00	25,479.61	0.00

**FUND 30**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT# TITLE

ASSETS

=====

14980	DEF OUTFLOW RESOURCES PENSION	3,929,416.00	
14985	DEF OUTFLOW RESOURCES-OPEB	1,746,192.00	
19110	PRINC. STATE COMPTROLLER	0.00	
19603	2015 TAX NOTES	0.00	
19604	SERIES 2015 REFUND. BONDS	0.00	
19605	2005 REFUNDING BOND	0.00	
19716	PRIN. COMPTR. UPGRADE 08	0.00	
19720	AMT. TO BE PROVIDED FOR COMPEN	0.00	
19722	PHASE II - JOHNSON CONTROLS	0.00	
19723	PCT 2 RECLAIMER	0.00	
19810	DEF.RESOURCE OUTFLOW PENSION	<u>1,627,782.00</u>	
			<u>7,303,390.00</u>

TOTAL ASSETS 7,303,390.00

LIABILITIES

=====

27110	STATE COMPTROLLER - I	668,443.03	
27111	STATE COMPTROLLER - II	0.00	
27112	STATE COMPTROLLER - III	119,316.35	
27113	STATE COMPTROLLER - IV	269,854.07	
27603	2015 TAX NOTES	0.00	
27604	SERIES 2015 REFUND. BONDS	0.00	
27605	2005 G.O. REFUNDING BOND	0.00	
27608	2017 ROAD BONDS PAYABLE	4,870,000.00	
27610	2021 ROAD BONDS PAYABLE	4,795,000.00	
27695	BOND PREMIUM PAYABLE	( 57,943.50)	
27696	2017 ROAD BONDS PREMIUM	289,750.00	
27697	AMORTIZED RD BOND PREMIUM	0.00	
27698	2021 ROAD BONDS PREMIUM	330,337.50	
27716	RESERV. COMPTR. UPGRADE 08	0.00	
27720	LIABILITY FOR COMPENSATED ABSE	605,957.00	
27722	PHASE II - JOHNSON CONTROLS	0.00	
27723	TILLMAN TOWER LEASE	211,128.02	
27724	SBA TOWER CELESTE	714,320.42	
27725	SBA TOWER COMMERCE	714,320.42	
27726	RB1 770G M/G BB&T	0.00	
27727	RB1 770G M/G RDO	0.00	
27728	RB2 M/G BANK FUNDING LLC	0.00	
27729	RB4 LOADERS BANK FUNDING LLC	0.00	
27730	SRC DUMP TRK BANCORP FINANCE	0.00	
27731	SRC EXCAVATOR CAT FINANCIAL	0.00	
27760	KONICA COPIER LEASE	230,535.95	
27805	OPEB PENSION LIABILITY	12,655,364.00	
27806	GASB 68 PENSION LIABILITY	6,514,278.00	
27810	DEF. RESOURCE INFLOW PENSION	2,883,459.00	
27815	DEF INFLOW RESOURCES-OPEB	<u>1,714,843.00</u>	
	TOTAL LIABILITIES		<u>37,528,963.26</u>

**FUND 40**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE
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EQUITY

=====

33000	Unreserved Fund Balance	( 30,225,573.26)	
	TOTAL BEGINNING EQUITY	( 30,225,573.26)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 30,225,573.26)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,303,390.00
			=====



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	( 71,485.00)	
11006	TEXAS CLASS INVEST POOL	<u>8,308,603.62</u>	
			<u>8,237,118.62</u>
TOTAL ASSETS			8,237,118.62
			=====
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	14,383.34	
23000	DEFERED GRANT PROCEEDS REVENUE	<u>9,884,258.21</u>	
	TOTAL LIABILITIES		<u>9,898,641.55</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>701,967.02</u>	
	TOTAL BEGINNING EQUITY	701,967.02	
TOTAL REVENUE			566,725.32
TOTAL EXPENSES			<u>2,930,215.27</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(			2,363,489.95)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			( <u>1,661,522.93</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,237,118.62
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ARP NON DEPARTMENTAL	300,000	0	36,423.83	0.00	566,725.32	0.00	( 566,725.32)	0.00
<b>TOTAL REVENUES</b>	<b>300,000</b>	<b>0</b>	<b>36,423.83</b>	<b>0.00</b>	<b>566,725.32</b>	<b>0.00</b>	<b>( 566,725.32)</b>	<b>0.00</b>
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
AMERICAN RESCUE PLAN	10,313,305	15,585,566	297,368.34	0.00	2,930,215.27	0.00	12,655,350.73	18.80
<b>TOTAL EXPENDITURES</b>	<b>10,313,305</b>	<b>15,585,566</b>	<b>297,368.34</b>	<b>0.00</b>	<b>2,930,215.27</b>	<b>0.00</b>	<b>12,655,350.73</b>	<b>18.80</b>
REVENUE OVER/(UNDER) EXPENDITURES	(10,013,305)	(15,585,566)	( 260,944.51)	0.00	( 2,363,489.95)	0.00	(13,222,076.05)	15.16

**FUND 41**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>AMERICAN RESCUE PLAN</u>								
501-4700-519 AMERICAN RESCUE PLAN FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>ARP NON DEPARTMENTAL</u>								
501-0000-550 INTEREST EARNED	300,000	0	36,423.83	0.00	566,725.32	0.00	( 566,725.32)	0.00
TOTAL ARP NON DEPARTMENTAL	300,000	0	36,423.83	0.00	566,725.32	0.00	( 566,725.32)	0.00
<b>TOTAL REVENUES</b>	<b>300,000</b>	<b>0</b>	<b>36,423.83</b>	<b>0.00</b>	<b>566,725.32</b>	<b>0.00</b>	<b>( 566,725.32)</b>	<b>0.00</b>

**FUND 41**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN  
 AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-4700-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-4700-2260 BLDG M&R 201 I-30 DIVIS	8,300	0	0.00	0.00	19,862.21	0.00 (	19,862.21)	0.00
632-4700-2429 P25 RADIOS PD/VFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4700-4401 PUDDIN HILL LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-2190 PROFESSIONAL SERVICES	4,420	0	85,868.34	0.00	416,621.06	0.00 (	416,621.06)	0.00
653-4700-2191 GRANT WORKS ADMIN SVC	0	0	211,500.00	0.00	211,500.00	0.00 (	211,500.00)	0.00
653-4700-3190 STEERING COMMITTEE EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7600 ARP CONTINGENCY	10,300,585	15,585,566	0.00	0.00	0.00	0.00	15,585,566.00	0.00
653-4700-7601 HUNT MEMORIAL HOSPITAL	0	0	0.00	0.00	2,047,232.00	0.00 (	2,047,232.00)	0.00
653-4700-7602 ARP ASSISTANCE TO NON P	0	0	0.00	0.00	235,000.00	0.00 (	235,000.00)	0.00
671-4700-3721 ARP PCT1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3722 ARP PCT2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3723 ARP PCT3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3724 ARP PCT4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMERICAN RESCUE PLAN</b>	<b>10,313,305</b>	<b>15,585,566</b>	<b>297,368.34</b>	<b>0.00</b>	<b>2,930,215.27</b>	<b>0.00</b>	<b>12,655,350.73</b>	<b>18.80</b>

**FUND 41**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN  
 ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ARP NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,313,305	15,585,566	297,368.34	0.00	2,930,215.27	0.00	12,655,350.73	18.80
REVENUE OVER/(UNDER) EXPENDITURES	(10,013,305)	(15,585,566)	( 260,944.51)	0.00	( 2,363,489.95)	0.00	(13,222,076.05)	15.16

FUND 41

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	0.00	
11005	LOGIC INVEST. POOL	3,470,632.95	
11006	TEXAS CLASS INVEST POOL	0.00	
14010	DUE FROM OTHER FUNDS	<u>0.00</u>	
			<u>3,470,632.95</u>
TOTAL ASSETS			3,470,632.95
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>3,743,381.53</u>	
	TOTAL BEGINNING EQUITY	3,743,381.53	
TOTAL REVENUE		199,210.71	
TOTAL EXPENSES		<u>471,959.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		272,748.58)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,470,632.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,470,632.95
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HUNT COUNTY ROAD BONDS	110,000	50,000	14,861.78	0.00	199,210.71	0.00 (	149,210.71)	398.42
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	110,000	50,000	14,861.78	0.00	199,210.71	0.00 (	149,210.71)	398.42
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	4,274,458	5,220,000	0.00	0.00	471,959.29	0.00	4,748,040.71	9.04
TOTAL EXPENDITURES	4,274,458	5,220,000	0.00	0.00	471,959.29	0.00	4,748,040.71	9.04
REVENUE OVER/(UNDER) EXPENDITURES	( 4,164,458)	( 5,170,000)	14,861.78	0.00 (	272,748.58)	0.00 (	4,897,251.42)	5.28

FUND 44

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>HUNT COUNTY ROAD BONDS</u>								
501-0000-550 INTEREST EARNED	110,000	50,000	14,861.78	0.00	199,210.71	0.00	( 149,210.71)	398.42
TOTAL HUNT COUNTY ROAD BONDS	110,000	50,000	14,861.78	0.00	199,210.71	0.00	( 149,210.71)	398.42
<u>HUNT COUNTY ROAD BONDS</u>								
500-8400-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-902 PROCEEDS FROM BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-909 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	110,000	50,000	14,861.78	0.00	199,210.71	0.00	( 149,210.71)	398.42

FUND 44



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS  
HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

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

FUND 44

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS  
 HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190 PROFESSIONAL SERVICES	50,252	75,000	0.00	0.00	10,825.47	0.00	64,174.53	14.43
671-8400-2233 OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191 QUINLAN, CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192 SH 66 CORRIDOR STUDY	0	0	0.00	0.00	9,254.37	0.00	( 9,254.37)	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	341,794	575,000	0.00	0.00	115,169.05	0.00	459,830.95	20.03
671-8400-3292 FM 1570 S -IH 30 TO SH	788,174	990,000	0.00	0.00	121,218.87	0.00	868,781.13	12.24
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	1,078,592	1,475,000	0.00	0.00	209,935.95	0.00	1,265,064.05	14.23
671-8400-3295 SH 24 & SH 11 -TAMU COM	347,021	435,000	0.00	0.00	5,555.58	0.00	429,444.42	1.28
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	1,548,625	1,550,000	0.00	0.00	0.00	0.00	1,550,000.00	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
<b>TOTAL HUNT COUNTY ROAD BONDS</b>	<b>4,274,458</b>	<b>5,220,000</b>	<b>0.00</b>	<b>0.00</b>	<b>471,959.29</b>	<b>0.00</b>	<b>4,748,040.71</b>	<b>9.04</b>
<b>TOTAL EXPENDITURES</b>	<b>4,274,458</b>	<b>5,220,000</b>	<b>0.00</b>	<b>0.00</b>	<b>471,959.29</b>	<b>0.00</b>	<b>4,748,040.71</b>	<b>9.04</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 4,164,458)	( 5,170,000)	14,861.78	0.00	( 272,748.58)	0.00	( 4,897,251.42)	5.28

FUND 44

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	( 72,148.95)	
10003	TEXPOOL JAIL SETTLEMENT	0.00	
11000	TEXPOOL DEPOSITS	0.00	
11003	TEXPOOL JAIL SETTLEMENT	3,705,209.14	
11005	LOGIC CAPITAL IMPROVEMENTS	12,857,360.91	
11006	TEXAS CLASS INVEST POOL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>16,490,421.10</u>
TOTAL ASSETS			16,490,421.10
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	120,469.22	
20001	5% RETAINAGE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED REVENUES	0.00	
	TOTAL LIABILITIES		<u>120,469.22</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	19,546,071.25	
	TOTAL BEGINNING EQUITY	19,546,071.25	
TOTAL REVENUE		967,094.18	
TOTAL EXPENSES		4,143,213.55	
TOTAL REVENUE OVER/(UNDER) EXPENSE(		3,176,119.37)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,369,951.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,490,421.10
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CAPTIAL IMPROV -NON DEPT	0	10,000	70,777.09	0.00	967,094.18	0.00 (	957,094.18)	9,670.94
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	10,000	70,777.09	0.00	967,094.18	0.00 (	957,094.18)	9,670.94
	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	19,155,243	6,781,200	226,646.42	0.00	4,143,213.55	0.00	2,637,986.45	61.10
TOTAL EXPENDITURES	19,155,243	6,781,200	226,646.42	0.00	4,143,213.55	0.00	2,637,986.45	61.10
REVENUE OVER/(UNDER) EXPENDITURES	(19,155,243)	( 6,771,200)	( 155,869.33)	0.00	( 3,176,119.37)	0.00	( 3,595,080.63)	46.91

FUND 45

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CAPTIAL IMPROV -NON DEPT</u>								
501-0000-550 INTEREST EARNED	0	10,000	70,777.09	0.00	967,094.18	0.00	( 957,094.18)	9,670.94
TOTAL CAPTIAL IMPROV -NON DEPT	0	10,000	70,777.09	0.00	967,094.18	0.00	( 957,094.18)	9,670.94
<u>CAPITAL IMPROVEMENT</u>								
500-6500-901 TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-6500-902 PROCEED FROM SALE OF TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-6500-201 REIMB DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	10,000	70,777.09	0.00	967,094.18	0.00	( 957,094.18)	9,670.94

FUND 45

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS  
CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND 45

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS  
CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND 45

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

45 - CAPITAL IMPROVEMENTS  
 CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2264 BLDG M&R-2500 STONEWALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-7600 CONTINGENCY EXPENSE	15,577,400	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	0	6,450,000	0.00	0.00	0.00	0.00	6,450,000.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-6500-4200 VOTERS ADMIN EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6500-2260 BLDG M&R-2507 C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2022 DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2190 PROFESSIONAL SERVICES	0	0	2,781.48	0.00	56,873.98	0.00 (	56,873.98)	0.00
631-6500-4100 RADIO TOWER PROJECT	3,478,162	0	223,864.94	0.00	1,464,438.20	0.00 (	1,464,438.20)	0.00
631-6500-4110 L3 HARRIS RADIO CONTRAC	0	0	0.00	0.00	2,587,550.21	0.00 (	2,587,550.21)	0.00
631-6500-4200 SHERIFF'S DEPARTMENT EQ	0	331,200	0.00	0.00	0.00	0.00	331,200.00	0.00
641-6500-2190 PROFESSIONAL SERVICES	99,681	0	0.00	0.00	14,790.00	0.00 (	14,790.00)	0.00
641-6500-4400 OTHER CAPITAL EXPENDITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-4401 DIVISION STREET PROPERT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	19,561.16	0.00 (	19,561.16)	0.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>19,155,243</b>	<b>6,781,200</b>	<b>226,646.42</b>	<b>0.00</b>	<b>4,143,213.55</b>	<b>0.00</b>	<b>2,637,986.45</b>	<b>61.10</b>
<b>TOTAL EXPENDITURES</b>	<b>19,155,243</b>	<b>6,781,200</b>	<b>226,646.42</b>	<b>0.00</b>	<b>4,143,213.55</b>	<b>0.00</b>	<b>2,637,986.45</b>	<b>61.10</b>
REVENUE OVER/(UNDER) EXPENDITURES	(19,155,243)	(6,771,200)	(155,869.33)	0.00	(3,176,119.37)	0.00	(3,595,080.63)	46.91

FUND 45



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10000	CASH IN BANK	47,819.73	
11000	TEXPOOL DEPOSITS	168,500.56	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	151,121.33	
12010	ALLOW UNCOLLECTIBLE TAXES	( 18,134.56)	
14005	ACCRUED INT. RECEIVABLE	0.00	
14010	DUE FROM TEXPOOL FOR INTEREST	0.00	
17036	DUE FROM TAX ASSESSOR COLL	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17090	DUE FROM GENERAL FUND	88,443.00	
18000	PRE PAID EXPENSE	0.00	
		<u>437,750.06</u>	
			437,750.06
			=====
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	133.67	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	127,262.33	
29000	SINKING FUND-RET CERT OBLIG	0.00	
	TOTAL LIABILITIES	<u>127,396.00</u>	
<b>EQUITY</b>			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>378,675.19</u>	
	TOTAL BEGINNING EQUITY	378,675.19	
	TOTAL REVENUE	743,332.62	
	TOTAL EXPENSES	<u>811,653.75</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSE(	68,321.13)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>310,354.06</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		437,750.06
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>1,145,400</u>	<u>1,152,790</u>	<u>6,297.62</u>	<u>0.00</u>	<u>743,332.62</u>	<u>0.00</u>	<u>409,457.38</u>	<u>64.48</u>
TOTAL REVENUES	1,145,400	1,152,790	6,297.62	0.00	743,332.62	0.00	409,457.38	64.48
	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	810,754	1,187,741	0.00	0.00	811,653.75	0.00	376,087.25	68.34
TOTAL EXPENDITURES	810,754	1,187,741	0.00	0.00	811,653.75	0.00	376,087.25	68.34
REVENUE OVER/(UNDER) EXPENDITURES	334,646	( 34,951)	6,297.62	0.00	( 68,321.13)	0.00	33,370.13	195.48

**FUND 50**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>I&amp;S - NON-DEPT</b>								
500-0000-901 TRANSFERS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-950 BOND PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-101 CURRENT AD VALOREM TAXE	1,100,000	1,109,665	725.47	0.00	694,848.20	0.00	414,816.80	62.62
501-0000-103 PRIOR YEAR DELINQUENT T	20,000	24,000	2,606.10	0.00	19,603.65	0.00	4,396.35	81.68
501-0000-104 PENALTY & INTEREST	19,000	19,000	2,253.96	0.00	20,150.27	0.00	( 1,150.27)	106.05
501-0000-504 PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	6,400	125	712.09	0.00	8,730.50	0.00	( 8,605.50)	6,984.40
<b>TOTAL I&amp;S - NON-DEPT</b>	<b>1,145,400</b>	<b>1,152,790</b>	<b>6,297.62</b>	<b>0.00</b>	<b>743,332.62</b>	<b>0.00</b>	<b>409,457.38</b>	<b>7,234.75</b>
<b>TOTAL REVENUES</b>	<b>1,145,400</b>	<b>1,152,790</b>	<b>6,297.62</b>	<b>0.00</b>	<b>743,332.62</b>	<b>0.00</b>	<b>409,457.38</b>	<b>64.48</b>

**FUND 50**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING  
 DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	3,500.00	0.00 (	3,500.00)	0.00
681-3900-8100 FEES/OTHER EXPENSE	10,000	10,000	0.00	0.00	7,400.00	0.00	2,600.00	74.00
681-3900-8113 PRINCIPAL 2015 REFUND B	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 PUBLIC SAFETY INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
682-3900-8110 PRINCIPAL 2017 ROAD BON	300,000	290,000	0.00	0.00	300,000.00	0.00 (	10,000.00)	103.45
682-3900-8200 INTEREST 2017 ROAD BOND	160,700	172,500	0.00	0.00	160,700.00	0.00	11,800.00	93.16
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	225,000	585,000	0.00	0.00	225,000.00	0.00	360,000.00	38.46
684-3900-8200 INTEREST 2021 ROAD BOND	115,054	130,241	0.00	0.00	115,053.75	0.00	15,187.25	88.34
<b>TOTAL DEBT SERVICE</b>	<b>810,754</b>	<b>1,187,741</b>	<b>0.00</b>	<b>0.00</b>	<b>811,653.75</b>	<b>0.00</b>	<b>376,087.25</b>	<b>68.34</b>
<b>TOTAL EXPENDITURES</b>	<b>810,754</b>	<b>1,187,741</b>	<b>0.00</b>	<b>0.00</b>	<b>811,653.75</b>	<b>0.00</b>	<b>376,087.25</b>	<b>68.34</b>
REVENUE OVER/(UNDER) EXPENDITURES	334,646 (	34,951)	6,297.62	0.00 (	68,321.13)	0.00	33,370.13	195.48

FUND 50

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

61 -RIGHT OF WAY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10000	CASH IN BANK	0.00	
10001	CLAIM ON CASH	13,165.62	
11000	TEXPOOL DEPOSITS	10,634.24	
11010	CERTIFICATES OF DEPOSIT	0.00	
12000	DELINQ PROP TAXES RECEIVABLE	0.00	
12010	ALLOW UNCOLLECTIBLE TAXES	0.00	
14010	DUE FROM TEXPOOL INTEREST EARN	0.00	
17036	DUE FROM TAX ASSESSOR COLLECTO	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
17090	DUE FROM GENERAL FUND	0.00	
		<u>23,799.86</u>	
	<b>TOTAL ASSETS</b>		<b>23,799.86</b>
			=====
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
20001	ACCRUED EXPENSES	0.00	
24001	DUE TO FUNDS	0.00	
25000	DEFERRED REVENUE	0.00	
25001	DEFERRED PROPERTY TAX REVENUE	0.00	
	<b>TOTAL LIABILITIES</b>	<u>0.00</u>	
<b>EQUITY</b>			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	<u>23,248.76</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>23,248.76</b>	
	<b>TOTAL REVENUE</b>	<b>551.10</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>551.10</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>23,799.86</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>23,799.86</b>
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

61 -RIGHT OF WAY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
R.O.W. - NON-DEPT	400	17	44.95	0.00	551.10	0.00 (	534.10)	3,241.76
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	400	17	44.95	0.00	551.10	0.00 (	534.10)	3,241.76
	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	400	17	44.95	0.00	551.10	0.00 (	534.10)	3,241.76

**FUND 61**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

61 -RIGHT OF WAY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>R.O.W. - NON-DEPT</b>								
501-0000-102 CURRENT DELINQUENT TAXE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-103 DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-104 PENALTY & INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	400	17	44.95	0.00	551.10	0.00	(534.10)	3,241.76
TOTAL R.O.W. - NON-DEPT	400	17	44.95	0.00	551.10	0.00	(534.10)	3,241.76
<b>RIGHT OF WAY</b>								
500-4300-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-4300-904 PROCEEDS FROM SALE OF R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-4300-500 OTHER REVENUE	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
<b>TOTAL REVENUES</b>	<b>400</b>	<b>17</b>	<b>44.95</b>	<b>0.00</b>	<b>551.10</b>	<b>0.00</b>	<b>(534.10)</b>	<b>3,241.76</b>

FUND 61

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

61 -RIGHT OF WAY  
 RIGHT OF WAY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	17	44.95	0.00	551.10	0.00 (	534.10)	3,241.76

FUND 61



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	( 561,492.73)	
11006	TEXAS CLASS INVEST POOL	111,197.00	
14010	DUE FROM OTHERS	<u>291,470.00</u>	
			( <u>158,825.73</u> )
TOTAL ASSETS			( 158,825.73)
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	50,571.09	
20092	SECURITY BENEFITS	0.00	
20101	CLAIMS PAYABLE IBNR	234,382.56	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLES	0.00	
21154	W/H PAYABLE	0.00	
21209	NATIONAL TRAVELERS	0.00	
21215	GLOBE LIFE FAMILY HERITAGE	0.00	
21216	AMERICAN FUNDS	0.00	
21217	MET LIFE VISION	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	<u>0.00</u>	
TOTAL LIABILITIES			<u>284,953.65</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	( <u>472,060.88</u> )	
TOTAL BEGINNING EQUITY		( 472,060.88)	
TOTAL REVENUE		7,079,496.68	
TOTAL EXPENSES		<u>7,051,215.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		28,281.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>443,779.38</u> )	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			( 158,825.73)
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
SELF INSURED HEALTH INS	5,599,723	0	705,739.17	0.00	7,079,496.68	0.00	( 7,079,496.68)	0.00
TOTAL REVENUES	5,599,723	0	705,739.17	0.00	7,079,496.68	0.00	( 7,079,496.68)	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	5,601,474	0	519,029.55	0.00	7,051,215.18	0.00	( 7,051,215.18)	0.00
TOTAL EXPENDITURES	5,601,474	0	519,029.55	0.00	7,051,215.18	0.00	( 7,051,215.18)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 1,751)	0	186,709.62	0.00	28,281.50	0.00	( 28,281.50)	0.00

FUND 66

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>SELF INSURED HEALTH INS</b>								
500-2800-500 RECEIPTS FROM PREMIUMS	5,595,523	0	575,417.97	0.00	6,558,003.06	0.00	( 6,558,003.06)	0.00
500-2800-501 RECEIPTS FROM CONTRIBUT	0	0	129,840.00	0.00	515,569.12	0.00	( 515,569.12)	0.00
501-2800-550 INTEREST EARNED	4,200	0	481.20	0.00	5,924.50	0.00	( 5,924.50)	0.00
501-2800-565 REBATE FOR PRESCRIPTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SELF INSURED HEALTH INS</b>	<b>5,599,723</b>	<b>0</b>	<b>705,739.17</b>	<b>0.00</b>	<b>7,079,496.68</b>	<b>0.00</b>	<b>( 7,079,496.68)</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>5,599,723</b>	<b>0</b>	<b>705,739.17</b>	<b>0.00</b>	<b>7,079,496.68</b>	<b>0.00</b>	<b>( 7,079,496.68)</b>	<b>0.00</b>

FUND 66

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS  
 SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-1145 HUMAN RESORCES STIPEND	5,000	0	384.62	0.00	5,000.06	0.00 (	5,000.06)	0.00
611-2800-1210 GROUP MEDICAL	0	0	68.66	0.00	822.38	0.00 (	822.38)	0.00
611-2800-1211 PAYMENTS FOR CLAIMS	4,125,133	0	369,597.46	0.00	5,293,634.69	0.00 (	5,293,634.69)	0.00
611-2800-1221 FICA	383	0	29.42	0.00	382.22	0.00 (	382.22)	0.00
611-2800-1230 RETIREMENT	548	0	42.12	0.00	548.04	0.00 (	548.04)	0.00
611-2800-1240 UNEMPLOYMENT INS	10	0	2.69	0.00	9.65	0.00 (	9.65)	0.00
611-2800-1250 WORKERS COMP	10	0	0.00	0.00	7.47	0.00 (	7.47)	0.00
611-2800-2191 PAYMENTS FOR ADMN COST	<u>1,470,390</u>	<u>0</u>	<u>148,904.58</u>	<u>0.00</u>	<u>1,750,810.67</u>	<u>0.00 (</u>	<u>1,750,810.67)</u>	<u>0.00</u>
TOTAL SELF INSURED HEALTH INS	5,601,474	0	519,029.55	0.00	7,051,215.18	0.00 (	7,051,215.18)	0.00
TOTAL EXPENDITURES	<u>5,601,474</u>	<u>0</u>	<u>519,029.55</u>	<u>0.00</u>	<u>7,051,215.18</u>	<u>0.00 (</u>	<u>7,051,215.18)</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,751)	0	186,709.62	0.00	28,281.50	0.00 (	28,281.50)	0.00

FUND 66

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	<u>77,807.55</u>	
			<u>77,807.55</u>
	TOTAL ASSETS		77,807.55
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	668.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21214	EYE-MED	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21251	AIR EVAC	<u>0.00</u>	
	TOTAL LIABILITIES		<u>668.00</u>
<b>EQUITY</b>			
=====			
33000	FUND EQUITY	<u>70,844.13</u>	
	TOTAL BEGINNING EQUITY	70,844.13	
	TOTAL REVENUE	4,178.35	
	TOTAL EXPENSES	( 2,117.07)	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,295.42	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>77,139.55</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		77,807.55
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
DDC - JP 1-1	1,000	1,550	110.00	0.00	1,140.49	0.00	409.51	73.58
DDC - JP 1-2	950	1,100	310.00	0.00	1,988.72	0.00 (	888.72)	180.79
DDC - JP 2	600	1,200	34.52	0.00	555.43	0.00	644.57	46.29
DDC - JP 3	50	50	0.00	0.00	40.00	0.00	10.00	80.00
DDC - JP 4	400	350	16.76	0.00	453.71	0.00 (	103.71)	129.63
<b>TOTAL REVENUES</b>	<b>3,000</b>	<b>4,250</b>	<b>471.28</b>	<b>0.00</b>	<b>4,178.35</b>	<b>0.00</b>	<b>71.65</b>	<b>98.31</b>

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	2,000	21,853	0.00	0.00 (	5,654.55)	0.00	27,507.55	25.88-
DDC - JP 1-2	20,437	22,443	14.47	0.00	1,368.48	0.00	21,074.52	6.10
DDC - JP 2	4,895	4,896	668.00	0.00	669.00	0.00	4,227.00	13.66
DDC - JP 3	1,500	1,500	0.00	0.00	1,500.00	0.00	0.00	100.00
DDC - JP 4	0	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>28,832</b>	<b>56,192</b>	<b>682.47</b>	<b>0.00 (</b>	<b>2,117.07)</b>	<b>0.00</b>	<b>58,309.07</b>	<b>3.77-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 25,832)</b>	<b>( 51,942)</b>	<b>( 211.19)</b>	<b>0.00</b>	<b>6,295.42</b>	<b>0.00 (</b>	<b>58,237.42)</b>	<b>12.12-</b>

**FUND 68**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>DDC - JP 1-1</b>								
522-0800-201 DDC-JP PCT. 1, PLACE 1	1,000	1,550	110.00	0.00	1,140.49	0.00	409.51	73.58
TOTAL DDC - JP 1-1	1,000	1,550	110.00	0.00	1,140.49	0.00	409.51	73.58
<b>DDC - JP 1-2</b>								
522-0900-201 DDC JP PCT. 1, PLACE 2	950	1,100	310.00	0.00	1,988.72	0.00	( 888.72)	180.79
TOTAL DDC - JP 1-2	950	1,100	310.00	0.00	1,988.72	0.00	( 888.72)	180.79
<b>DDC - JP 2</b>								
522-1000-201 DDC JP PCT. 2	600	1,200	34.52	0.00	555.43	0.00	644.57	46.29
TOTAL DDC - JP 2	600	1,200	34.52	0.00	555.43	0.00	644.57	46.29
<b>DDC - JP 3</b>								
522-1100-201 DDC JP PCT. 3	50	50	0.00	0.00	40.00	0.00	10.00	80.00
TOTAL DDC - JP 3	50	50	0.00	0.00	40.00	0.00	10.00	80.00
<b>DDC - JP 4</b>								
522-1200-201 DDC JP PCT. 4	400	350	16.76	0.00	453.71	0.00	( 103.71)	129.63
TOTAL DDC - JP 4	400	350	16.76	0.00	453.71	0.00	( 103.71)	129.63
<b>TOTAL REVENUES</b>	<b>3,000</b>	<b>4,250</b>	<b>471.28</b>	<b>0.00</b>	<b>4,178.35</b>	<b>0.00</b>	<b>71.65</b>	<b>98.31</b>

FUND 68

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	0	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	0	842	0.00	0.00	0.00	0.00	842.00	0.00
621-0800-1230 RETIREMENT	0	1,209	0.00	0.00	0.00	0.00	1,209.00	0.00
621-0800-1240 UNEMPLOYMENT	0	23	0.00	0.00	0.00	0.00	23.00	0.00
621-0800-1250 WORKERS COMP	0	29	0.00	0.00	5.54	0.00	23.46	19.10
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 EDUCATION & TRAINING	0	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0800-3110 OPERATING SUPPLIES	2,000	5,750	0.00	0.00	( 5,660.09)	0.00	11,410.09	98.44-
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
<b>TOTAL DDC - JP 1-1</b>	<b>2,000</b>	<b>21,853</b>	<b>0.00</b>	<b>0.00</b>	<b>( 5,654.55)</b>	<b>0.00</b>	<b>27,507.55</b>	<b>25.88-</b>

FUND 68



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	0.00	0.00	4,150.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	0.00	0.00	0.00	0.00	317.00	0.00
621-0900-1230 RETIREMENT	454	456	0.00	0.00	0.00	0.00	456.00	0.00
621-0900-1240 UNEMPLOYMENT	8	9	0.00	0.00	0.00	0.00	9.00	0.00
621-0900-1250 WORKERS COMP	8	11	0.00	0.00	8.30	0.00	2.70	75.45
621-0900-2370 EDUCATION & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0900-3110 OPERATING SUPPLIES	3,000	5,000	14.47	0.00	1,360.18	0.00	3,639.82	27.20
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DDC - JP 1-2</b>	<b>20,437</b>	<b>22,443</b>	<b>14.47</b>	<b>0.00</b>	<b>1,368.48</b>	<b>0.00</b>	<b>21,074.52</b>	<b>6.10</b>

**FUND 68**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND  
 DDC - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230 RETIREMENT	55	55	0.00	0.00	0.00	0.00	55.00	0.00
621-1000-1240 UNEMPLOYMENT	1	1	0.00	0.00	0.00	0.00	1.00	0.00
621-1000-1250 WORKERS COMP	1	2	0.00	0.00	1.00	0.00	1.00	50.00
621-1000-2370 EDUCATION & TRAINING	800	800	0.00	0.00	0.00	0.00	800.00	0.00
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	668.00	0.00	668.00	0.00	1,832.00	26.72
621-1000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DDC - JP 2</b>	<b>4,895</b>	<b>4,896</b>	<b>668.00</b>	<b>0.00</b>	<b>669.00</b>	<b>0.00</b>	<b>4,227.00</b>	<b>13.66</b>

**FUND 68**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND  
 DDC - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	1,500.00	0.00	( 1,500.00)	0.00
621-1100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DDC - JP 3</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**FUND 68**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND  
 DDC - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	1,600	0.00	0.00	0.00	0.00	1,600.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DDC - JP 4</b>	<b>0</b>	<b>5,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>28,832</b>	<b>56,192</b>	<b>682.47</b>	<b>0.00</b>	<b>( 2,117.07)</b>	<b>0.00</b>	<b>58,309.07</b>	<b>3.77-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 25,832)</b>	<b>( 51,942)</b>	<b>( 211.19)</b>	<b>0.00</b>	<b>6,295.42</b>	<b>0.00</b>	<b>( 58,237.42)</b>	<b>12.12-</b>

FUND 68

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

ACCOUNT# TITLE

ASSETS			
=====			
10001	CLAIM ON CASH	888.12	
14010	DUE FROM OTHERS	0.00	
18000	PRE-PAID EXPENSES	<u>0.00</u>	
			<u>888.12</u>
TOTAL ASSETS			888.12
			=====
LIABILITIES			
=====			
20000	ACCOUNTS PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21154	W/H PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		13,614.06	
TOTAL EXPENSES		<u>12,725.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		888.12	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>888.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			888.12
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELEC. ADMIN - CH19	0	0	12,314.06	0.00	13,614.06	0.00 (	13,614.06)	0.00
TOTAL REVENUES	0	0	12,314.06	0.00	13,614.06	0.00 (	13,614.06)	0.00
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELEC. ADMIN - CH19	0	0	3,777.84	0.00	12,725.94	0.00 (	12,725.94)	0.00
TOTAL EXPENDITURES	0	0	3,777.84	0.00	12,725.94	0.00 (	12,725.94)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,536.22	0.00	888.12	0.00 (	888.12)	0.00

**FUND 70**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>ELEC. ADMIN - CH19</u>								
513-3400-408 CHAPTER 19 FUNDS FROM S	0	0	12,314.06	0.00	13,614.06	0.00	( 13,614.06)	0.00
TOTAL ELEC. ADMIN - CH19	0	0	12,314.06	0.00	13,614.06	0.00	( 13,614.06)	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>12,314.06</b>	<b>0.00</b>	<b>13,614.06</b>	<b>0.00</b>	<b>( 13,614.06)</b>	<b>0.00</b>

**FUND 70**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19  
 ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	0	0	0.00	0.00	7,938.00	0.00 (	7,938.00)	0.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING/SCHOOLS	0	0	3,736.56	0.00	4,746.66	0.00 (	4,746.66)	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	41.28	0.00	41.28	0.00 (	41.28)	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ELEC. ADMIN - CH19</b>	<b>0</b>	<b>0</b>	<b>3,777.84</b>	<b>0.00</b>	<b>12,725.94</b>	<b>0.00 (</b>	<b>12,725.94)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,777.84</b>	<b>0.00</b>	<b>12,725.94</b>	<b>0.00 (</b>	<b>12,725.94)</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>8,536.22</b>	<b>0.00</b>	<b>888.12</b>	<b>0.00 (</b>	<b>888.12)</b>	<b>0.00</b>

FUND 70



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	(	417.10)
11000	TEXPOOL DEPOSITS		0.00
17050	DUE FROM OTHER FUNDS		<u>0.00</u>
		(	<u>417.10)</u>
TOTAL ASSETS		(	<u>417.10)</u>
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE		0.00
21000	WAGES PAYABLE		0.00
21151	FICA PAYABLE		0.00
21153	RETIREMENT PAYABLE		0.00
21154	W/H PAYABLE		0.00
21201	GROUP MEDICAL INS		0.00
21203	VISION INSURANCE		0.00
21211	VOL LIFE PAYABLE		0.00
24001	DUE TO OTHER FUNDS		<u>0.00</u>
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE		<u>16,062.26</u>
TOTAL BEGINNING EQUITY			16,062.26
TOTAL REVENUE			7.04
TOTAL EXPENSES			<u>16,486.40</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(			16,479.36)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(	<u>417.10)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(	<u>417.10)</u>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DIST CLERK REC MGMT	0	2,000	2.91	0.00	7.04	0.00	1,992.96	0.35
TOTAL REVENUES	0	2,000	2.91	0.00	7.04	0.00	1,992.96	0.35
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	25,000	5,000	7,388.30	0.00	16,486.40	0.00 (	11,486.40)	329.73
TOTAL EXPENDITURES	25,000	5,000	7,388.30	0.00	16,486.40	0.00 (	11,486.40)	329.73
REVENUE OVER/(UNDER) EXPENDITURES	( 25,000)	( 3,000)	( 7,385.39)	0.00 (	16,479.36)	0.00	13,479.36	549.31

FUND 71

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DIST CLERK REC MGMT</u>								
500-0700-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0700-201 FEES COLLECTED	0	2,000	2.91	0.00	7.04	0.00	1,992.96	0.35
TOTAL DIST CLERK REC MGMT	0	2,000	2.91	0.00	7.04	0.00	1,992.96	0.35
<b>TOTAL REVENUES</b>	<b>0</b>	<b>2,000</b>	<b>2.91</b>	<b>0.00</b>	<b>7.04</b>	<b>0.00</b>	<b>1,992.96</b>	<b>0.35</b>

**FUND 71**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT  
 DIST CLERK REC MGMT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2341 ARCHIVE PROJECT COSTS	25,000	0	7,388.30	0.00	16,486.40	0.00 (	16,486.40)	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0700-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DIST CLERK REC MGMT</b>	<b>25,000</b>	<b>5,000</b>	<b>7,388.30</b>	<b>0.00</b>	<b>16,486.40</b>	<b>0.00 (</b>	<b>11,486.40)</b>	<b>329.73</b>
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>5,000</b>	<b>7,388.30</b>	<b>0.00</b>	<b>16,486.40</b>	<b>0.00 (</b>	<b>11,486.40)</b>	<b>329.73</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 25,000)	( 3,000)	( 7,385.39)	0.00	( 16,479.36)	0.00	13,479.36	549.31

FUND 71

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

74 -Elections Admin-Special

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	133,431.33	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSE	<u>0.00</u>	
			<u>133,431.33</u>
TOTAL ASSETS			133,431.33
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24002	CONTRACTS WITH ENTITIES	0.00	
25000	DEFERRED REVENUE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>113,514.71</u>	
	TOTAL BEGINNING EQUITY	113,514.71	
TOTAL REVENUE		22,236.23	
TOTAL EXPENSES		<u>2,319.61</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		19,916.62	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>133,431.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			133,431.33
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

74 -Elections Admin-Special  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	22,236.23	0.00	( 22,236.23)	0.00
TOTAL REVENUES	0	0	0.00	0.00	22,236.23	0.00	( 22,236.23)	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	30,000	30,000	2,319.61	0.00	2,319.61	0.00	27,680.39	7.73
TOTAL EXPENDITURES	30,000	30,000	2,319.61	0.00	2,319.61	0.00	27,680.39	7.73
REVENUE OVER/(UNDER) EXPENDITURES	( 30,000)	( 30,000)	( 2,319.61)	0.00	19,916.62	0.00	( 49,916.62)	66.39-

**FUND 74**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

74 -Elections Admin-Special

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>ELECTIONS ADMIN-SPECIAL</u>								
512-3400-201 ELECTION SERVICES CONTR	0	0	0.00	0.00	22,236.23	0.00 (	22,236.23)	0.00
512-3400-504 PRIOR YEAR REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	22,236.23	0.00 (	22,236.23)	0.00
TOTAL REVENUES	0	0	0.00	0.00	22,236.23	0.00 (	22,236.23)	0.00

FUND 74

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

74 -Elections Admin-Special  
 ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING AND SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	20,000	2,319.61	0.00	2,319.61	0.00	17,680.39	11.60
615-3400-7600 CONTINGENCY	30,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>TOTAL ELECTIONS ADMIN-SPECIAL</b>	<b>30,000</b>	<b>30,000</b>	<b>2,319.61</b>	<b>0.00</b>	<b>2,319.61</b>	<b>0.00</b>	<b>27,680.39</b>	<b>7.73</b>
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>30,000</b>	<b>2,319.61</b>	<b>0.00</b>	<b>2,319.61</b>	<b>0.00</b>	<b>27,680.39</b>	<b>7.73</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 30,000)</b>	<b>( 30,000)</b>	<b>( 2,319.61)</b>	<b>0.00</b>	<b>19,916.62</b>	<b>0.00</b>	<b>( 49,916.62)</b>	<b>66.39-</b>

**FUND 74**



75 -VIDEO - DWI FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	<u>21,975.50</u>	
			<u>21,975.50</u>
	<b>TOTAL ASSETS</b>		<b>21,975.50</b>
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>19,067.75</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>19,067.75</b>	
	<b>TOTAL REVENUE</b>	<b>2,907.75</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>2,907.75</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>21,975.50</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>21,975.50</b>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

75 -VIDEO - DWI FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	1,500	1,500	328.65	0.00	2,907.75	0.00 (	1,407.75)	193.85
TOTAL REVENUES	1,500	1,500	328.65	0.00	2,907.75	0.00 (	1,407.75)	193.85
	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)	328.65	0.00	2,907.75	0.00 (	16,407.75)	21.54-

FUND 75

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

75 -VIDEO - DWI FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DWI - CNTY ATTY								
522-1300-201 DWI CLASS INTAKE VIDEO	1,500	1,500	328.65	0.00	2,907.75	0.00 (	1,407.75)	193.85
TOTAL DWI - CNTY ATTY	1,500	1,500	328.65	0.00	2,907.75	0.00 (	1,407.75)	193.85
TOTAL REVENUES	1,500	1,500	328.65	0.00	2,907.75	0.00 (	1,407.75)	193.85

FUND 75

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

75 -VIDEO - DWI FUND  
 DWI - CNTY ATTY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-2370 EDUCATION & TRAINING	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
<b>TOTAL DWI - CNTY ATTY</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 13,500)	( 13,500)	328.65	0.00	2,907.75	0.00	( 16,407.75)	21.54-

**FUND 75**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	<u>154,442.99</u>	
			<u>154,442.99</u>
	<b>TOTAL ASSETS</b>		<b>154,442.99</b>
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>178,627.07</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>178,627.07</b>	
	<b>TOTAL REVENUE</b>	<b>24,521.00</b>	
	<b>TOTAL EXPENSES</b>	<u>48,705.08</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE(</b>	<b>24,184.08)</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u>154,442.99</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>154,442.99</b>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
COUNTY ATTORNEY	20,250	75,000	2,374.00	0.00	12,129.00	0.00	62,871.00	16.17
DISTRICT ATTORNEY	<u>5,000</u>	<u>5,000</u>	<u>1,392.00</u>	<u>0.00</u>	<u>12,392.00</u>	<u>0.00</u>	<u>( 7,392.00)</u>	<u>247.84</u>
TOTAL REVENUES	25,250	80,000	3,766.00	0.00	24,521.00	0.00	55,479.00	30.65
<b>EXPENDITURES SUMMARY</b>								
COUNTY ATTORNEY	74,505	65,000	12,213.88	0.00	33,069.07	0.00	31,930.93	50.88
DISTRICT ATTORNEY	<u>7,000</u>	<u>7,000</u>	<u>8,419.39</u>	<u>0.00</u>	<u>15,636.01</u>	<u>0.00</u>	<u>( 8,636.01)</u>	<u>223.37</u>
TOTAL EXPENDITURES	81,505	72,000	20,633.27	0.00	48,705.08	0.00	23,294.92	67.65
REVENUE OVER/(UNDER) EXPENDITURES	( 56,255)	8,000	( 16,867.27)	0.00	( 24,184.08)	0.00	32,184.08	302.30-

FUND 77

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>COUNTY ATTORNEY</u>								
522-1300-201 CA- COUNTY VETERANS PTI	250	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1300-202 CA- PRE-TRIAL INTERVENT	20,000	75,000	2,374.00	0.00	12,129.00	0.00	62,871.00	16.17
TOTAL COUNTY ATTORNEY	20,250	75,000	2,374.00	0.00	12,129.00	0.00	62,871.00	16.17
<u>DISTRICT ATTORNEY</u>								
522-1400-202 DA- PRE-TRIAL INTERVENT	5,000	5,000	1,392.00	0.00	12,392.00	0.00 (	7,392.00)	247.84
TOTAL DISTRICT ATTORNEY	5,000	5,000	1,392.00	0.00	12,392.00	0.00 (	7,392.00)	247.84
TOTAL REVENUES	25,250	80,000	3,766.00	0.00	24,521.00	0.00	55,479.00	30.65

FUND 77

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION  
 COUNTY ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-3410 EXPENDABLE EQUIPMENT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1300-3414 CA- COUNTY VETERANS PTI	10,000	10,000	0.00	0.00	633.81	0.00	9,366.19	6.34
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	19,505	10,000	12,213.88	0.00	32,435.26	0.00	( 22,435.26)	324.35
<b>TOTAL COUNTY ATTORNEY</b>	<b>74,505</b>	<b>65,000</b>	<b>12,213.88</b>	<b>0.00</b>	<b>33,069.07</b>	<b>0.00</b>	<b>31,930.93</b>	<b>50.88</b>

FUND 77



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION  
 DISTRICT ATTORNEY

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	<u>0</u>	<u>0</u>	<u>8,419.39</u>	<u>0.00</u>	<u>15,636.01</u>	<u>0.00</u>	<u>( 15,636.01)</u>	<u>0.00</u>
TOTAL DISTRICT ATTORNEY	7,000	7,000	8,419.39	0.00	15,636.01	0.00	( 8,636.01)	223.37
TOTAL EXPENDITURES	<u>81,505</u>	<u>72,000</u>	<u>20,633.27</u>	<u>0.00</u>	<u>48,705.08</u>	<u>0.00</u>	<u>23,294.92</u>	<u>67.65</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 56,255)	8,000	( 16,867.27)	0.00	( 24,184.08)	0.00	32,184.08	302.30-

FUND 77

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	8,592.53	
11000	TEXPOOL DEPOSITS	0.00	
11006	TEXAS CLASS INVESTMENT POOL	1,615,305.12	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>1,623,897.65</u>
TOTAL ASSETS			1,623,897.65
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	586.65	
20092	SECURITY BENEFITS	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21597	CS-BTM	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	<u>0.00</u>	
	TOTAL LIABILITIES		<u>586.65</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>1,388,471.90</u>	
	TOTAL BEGINNING EQUITY	1,388,471.90	
TOTAL REVENUE		350,444.36	
TOTAL EXPENSES		<u>115,605.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		234,839.10	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,623,311.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,623,897.65
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CC RMPF - NON-DEPT	45,000	0	6,955.13	0.00	82,269.86	0.00 (	82,269.86)	0.00
CNTY CLERK - RMPF	<u>200,000</u>	<u>250,000</u>	<u>21,715.00</u>	<u>0.00</u>	<u>268,174.50</u>	<u>0.00 (</u>	<u>18,174.50)</u>	<u>107.27</u>
TOTAL REVENUES	245,000	250,000	28,670.13	0.00	350,444.36	0.00 (	100,444.36)	140.18
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	213,033	157,041	5,330.84	0.00	115,605.26	0.00	41,435.74	73.61
TOTAL EXPENDITURES	213,033	157,041	5,330.84	0.00	115,605.26	0.00	41,435.74	73.61
REVENUE OVER/ (UNDER) EXPENDITURES	31,967	92,959	23,339.29	0.00	234,839.10	0.00 (	141,880.10)	252.63

FUND 81

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>CC RMPF - NON-DEPT</b>								
501-0000-550 INTEREST EARNED	45,000	0	6,955.13	0.00	82,269.86	0.00	( 82,269.86)	0.00
TOTAL CC RMPF - NON-DEPT	45,000	0	6,955.13	0.00	82,269.86	0.00	( 82,269.86)	0.00
<b>CNTY CLERK - RMPF</b>								
512-0300-201 FEES COLLECTED	200,000	250,000	21,715.00	0.00	268,174.50	0.00	( 18,174.50)	107.27
TOTAL CNTY CLERK - RMPF	200,000	250,000	21,715.00	0.00	268,174.50	0.00	( 18,174.50)	107.27
<b>TOTAL REVENUES</b>	<b>245,000</b>	<b>250,000</b>	<b>28,670.13</b>	<b>0.00</b>	<b>350,444.36</b>	<b>0.00</b>	<b>( 100,444.36)</b>	<b>140.18</b>

**FUND 81**

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND 81

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS  
 CNTY CLERK - RMPF

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121 EMPLOYEE SALARY	43,824	39,840	3,137.54	0.00	38,378.74	0.00	1,461.26	96.33
611-0300-1122 OVERTIME COMP PAY	1,500	0	7.45	0.00	321.93	0.00 (	321.93)	0.00
611-0300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210 GROUP MEDICAL	15,677	13,253	1,309.00	0.00	15,679.62	0.00 (	2,426.62)	118.31
611-0300-1221 FICA	3,029	2,777	240.21	0.00	2,956.21	0.00 (	179.21)	106.45
611-0300-1230 RETIREMENT	4,336	3,989	344.38	0.00	4,240.82	0.00 (	251.82)	106.31
611-0300-1240 UNEMPLOYMENT INS	79	76	22.12	0.00	77.72	0.00 (	1.72)	102.26
611-0300-1250 WORKERS COMP INS	88	106	0.00	0.00	85.57	0.00	20.43	80.73
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	4,607.02	0.00	1,892.98	70.88
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	67,500	20,000	0.00	0.00	47,395.00	0.00 (	27,395.00)	236.98
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	93.53	0.00	4,906.47	1.87
611-0300-3110 OPERATING SUPPLIES	3,000	3,000	270.14	0.00	1,769.10	0.00	1,230.90	58.97
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	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
<b>TOTAL CNTY CLERK - RMPF</b>	<b>213,033</b>	<b>157,041</b>	<b>5,330.84</b>	<b>0.00</b>	<b>115,605.26</b>	<b>0.00</b>	<b>41,435.74</b>	<b>73.61</b>
<b>TOTAL EXPENDITURES</b>	<b>213,033</b>	<b>157,041</b>	<b>5,330.84</b>	<b>0.00</b>	<b>115,605.26</b>	<b>0.00</b>	<b>41,435.74</b>	<b>73.61</b>
REVENUE OVER/(UNDER) EXPENDITURES	31,967	92,959	23,339.29	0.00	234,839.10	0.00 (	141,880.10)	252.63

FUND 81

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	282,226.60	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
		<u>0.00</u>	
			<u>282,226.60</u>
TOTAL ASSETS			282,226.60
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	137.46	
20001	OTHER PAYABLES	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21165	SHERIFF ACCT - TMPA DUES	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21205	CENTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21518	CS MAR	0.00	
21588	CS JEB	0.00	
21613	IRS JC	0.00	
24000	DUE TO PAYROLL FUND	0.00	
	TOTAL LIABILITIES		<u>137.46</u>
<b>EQUITY</b>			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	FUND BALANCE	245,044.01	
33010	FUND BALANCE PRIOR PERIOD ADJ	0.00	
	TOTAL BEGINNING EQUITY	<u>245,044.01</u>	
TOTAL REVENUE		56,949.51	
TOTAL EXPENSES		<u>19,904.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		37,045.13	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>282,089.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			282,226.60
=====			

**FUND 82**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

82 -COURTHOUSE SECURITY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COURT HOUSE SEC	50,000	50,000	6,138.97	0.00	56,949.51	0.00 (	6,949.51)	113.90
TOTAL REVENUES	50,000	50,000	6,138.97	0.00	56,949.51	0.00 (	6,949.51)	113.90
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	41,817	41,827	1,177.54	0.00	19,904.38	0.00	21,922.62	47.59
TOTAL EXPENDITURES	41,817	41,827	1,177.54	0.00	19,904.38	0.00	21,922.62	47.59
REVENUE OVER/(UNDER) EXPENDITURES	8,183	8,173	4,961.43	0.00	37,045.13	0.00 (	28,872.13)	453.26

**FUND 82**



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>COURT HOUSE SEC</b>								
500-5200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201 FEES COLLECTED	50,000	50,000	6,138.97	0.00	56,949.51	0.00	(6,949.51)	113.90
TOTAL COURT HOUSE SEC	50,000	50,000	6,138.97	0.00	56,949.51	0.00	(6,949.51)	113.90
<b>TOTAL REVENUES</b>	<b>50,000</b>	<b>50,000</b>	<b>6,138.97</b>	<b>0.00</b>	<b>56,949.51</b>	<b>0.00</b>	<b>(6,949.51)</b>	<b>113.90</b>

**FUND 82**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

82 -COURTHOUSE SECURITY  
 COURT HOUSE SEC

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120 SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	712.50	0.00	9,762.50	0.00	5,237.50	65.08
621-5200-1136 BAILIFFS (ALL COURTS)	15,000	15,000	300.00	0.00	6,237.50	0.00	8,762.50	41.58
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	77.46	0.00	1,224.03	0.00	1,070.97	53.33
621-5200-1230 RETIREMENT	3,285	3,297	78.02	0.00	981.60	0.00	2,315.40	29.77
621-5200-1240 UNEMPLOYMENT	60	63	9.56	0.00	34.10	0.00	28.90	54.13
621-5200-1250 WORKERS COMP	677	672	0.00	0.00	671.66	0.00	0.34	99.95
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	992.99	0.00	4,507.01	18.05
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
<b>TOTAL COURT HOUSE SEC</b>	<b>41,817</b>	<b>41,827</b>	<b>1,177.54</b>	<b>0.00</b>	<b>19,904.38</b>	<b>0.00</b>	<b>21,922.62</b>	<b>47.59</b>
<b>TOTAL EXPENDITURES</b>	<b>41,817</b>	<b>41,827</b>	<b>1,177.54</b>	<b>0.00</b>	<b>19,904.38</b>	<b>0.00</b>	<b>21,922.62</b>	<b>47.59</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>8,183</b>	<b>8,173</b>	<b>4,961.43</b>	<b>0.00</b>	<b>37,045.13</b>	<b>0.00</b>	<b>( 28,872.13)</b>	<b>453.26</b>

FUND 82

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	63,754.29	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>63,754.29</u>
TOTAL ASSETS			63,754.29
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	37.99	
20096	AIG VALIC	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21165	SHERIFF ACCT TMPA DUES	0.00	
21201	GROUP MEDICAL INSURANCE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21212	MID-SHEPHERD'S BENEFITS	0.00	
21213	LIBERTY NATIONAL LIFE INS	0.00	
21214	EYE-MED	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>37.99</u>
<b>EQUITY</b>			
=====			
33000	UNRESERVED FUND BALANCE	375,279.22	
33010	FUND BALANCE PRIOR PERIOD ADJ	<u>( 312,847.64)</u>	
	TOTAL BEGINNING EQUITY		62,431.58
TOTAL REVENUE		3,495.82	
TOTAL EXPENSES		<u>2,211.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,284.72	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>63,716.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,754.29
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

83 - JUSTICE COURT SECURITY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
JCS - JP's- COMBINED	2,500	4,000	446.40	0.00	3,495.82	0.00	504.18	87.40
<b>TOTAL REVENUES</b>	<b>2,500</b>	<b>4,000</b>	<b>446.40</b>	<b>0.00</b>	<b>3,495.82</b>	<b>0.00</b>	<b>504.18</b>	<b>87.40</b>
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,443	5,205	0.00	0.00	92.93	0.00	5,112.07	1.79
JCS - JP 1-2	3,000	11,237	0.00	0.00	38.34	0.00	11,198.66	0.34
JCS - JP 2	4,150	4,150	1,202.07	0.00	1,581.97	0.00	2,568.03	38.12
JCS - JP 3	1,500	3,317	0.00	0.00	8.46	0.00	3,308.54	0.26
JCS - JP 4	500	2,900	0.00	0.00	489.40	0.00	2,410.60	16.88
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>14,593</b>	<b>26,809</b>	<b>1,202.07</b>	<b>0.00</b>	<b>2,211.10</b>	<b>0.00</b>	<b>24,597.90</b>	<b>8.25</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 12,093)	( 22,809)	( 755.67)	0.00	1,284.72	0.00	( 24,093.72)	5.63-

**FUND 83**

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<hr/>								
JCS - JP's- COMBINED								
522-7600-201 JCS- FEES COLLECTED	2,500	4,000	446.40	0.00	3,495.82	0.00	504.18	87.40
TOTAL JCS - JP's- COMBINED	2,500	4,000	446.40	0.00	3,495.82	0.00	504.18	87.40
<hr/>								
TOTAL REVENUES	2,500	4,000	446.40	0.00	3,495.82	0.00	504.18	87.40
<hr/>								

FUND 83

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY  
 JCS - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	306	352	0.00	0.00	0.00	0.00	352.00	0.00
621-0800-1230 RETIREMENT	438	440	0.00	0.00	0.00	0.00	440.00	0.00
621-0800-1240 UNEMPLOYMENT	8	10	0.00	0.00	0.00	0.00	10.00	0.00
621-0800-1250 WORKERS COMP	91	103	0.00	0.00	92.93	0.00	10.07	90.22
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	0	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	600	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 1-1</b>	<b>5,443</b>	<b>5,205</b>	<b>0.00</b>	<b>0.00</b>	<b>92.93</b>	<b>0.00</b>	<b>5,112.07</b>	<b>1.79</b>

**FUND 83**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY  
 JCS - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0900-1221 FICA	0	520	0.00	0.00	0.00	0.00	520.00	0.00
621-0900-1230 RETIREMENT	0	550	0.00	0.00	0.00	0.00	550.00	0.00
621-0900-1240 UNEMPLOYMENT	0	14	0.00	0.00	0.00	0.00	14.00	0.00
621-0900-1250 WORKERS COMP	0	153	0.00	0.00	38.34	0.00	114.66	25.06
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	3,000	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 1-2</b>	<b>3,000</b>	<b>11,237</b>	<b>0.00</b>	<b>0.00</b>	<b>38.34</b>	<b>0.00</b>	<b>11,198.66</b>	<b>0.34</b>

**FUND 83**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY  
 JCS - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	1,025.30	0.00	1,405.20	0.00 (	5.20)	100.37
621-1000-3410 EXPENDABLE EQUIPMENT	2,000	2,000	176.77	0.00	176.77	0.00	1,823.23	8.84
621-1000-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 2</b>	<b>4,150</b>	<b>4,150</b>	<b>1,202.07</b>	<b>0.00</b>	<b>1,581.97</b>	<b>0.00</b>	<b>2,568.03</b>	<b>38.12</b>

**FUND 83**



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY  
 JCS - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BALLIFFS	0	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-1221 FICA	0	115	0.00	0.00	0.00	0.00	115.00	0.00
621-1100-1230 RETIREMENT	0	165	0.00	0.00	0.00	0.00	165.00	0.00
621-1100-1240 UNEMPLOYMENT	0	3	0.00	0.00	0.00	0.00	3.00	0.00
621-1100-1250 WORKERS COMP	0	34	0.00	0.00	8.46	0.00	25.54	24.88
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 3</b>	<b>1,500</b>	<b>3,317</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>0.00</b>	<b>3,308.54</b>	<b>0.26</b>

**FUND 83**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY  
 JCS - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	1,200	0.00	0.00	489.40	0.00	710.60	40.78
621-1200-3410 EXPENDABLE EQUIP & TOOL	500	700	0.00	0.00	0.00	0.00	700.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JCS - JP 4</b>	<b>500</b>	<b>2,900</b>	<b>0.00</b>	<b>0.00</b>	<b>489.40</b>	<b>0.00</b>	<b>2,410.60</b>	<b>16.88</b>

FUND 83

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,593	26,809	1,202.07	0.00	2,211.10	0.00	24,597.90	8.25
REVENUE OVER/(UNDER) EXPENDITURES	( 12,093)	( 22,809)	( 755.67)	0.00	1,284.72	0.00	( 24,093.72)	5.63-

FUND 83

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	<u>72,506.46</u>	
			<u>72,506.46</u>
	<b>TOTAL ASSETS</b>		<b>72,506.46</b>
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>72,056.96</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>72,056.96</b>	
	<b>TOTAL REVENUE</b>	<b>449.50</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>449.50</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b><u>72,506.46</u></b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>72,506.46</b>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

84 -DIST COURT ARCHIVAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT COURTS	500	4,000	20.00	0.00	449.50	0.00	3,550.50	11.24
TOTAL REVENUES	500	4,000	20.00	0.00	449.50	0.00	3,550.50	11.24
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	500	4,000	20.00	0.00	449.50	0.00	3,550.50	11.24

**FUND 84**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>DISTRICT COURTS</b>								
522-6400-201 DCTAF-ARCHIVAL FEES	500	4,000	20.00	0.00	449.50	0.00	3,550.50	11.24
TOTAL DISTRICT COURTS	500	4,000	20.00	0.00	449.50	0.00	3,550.50	11.24
<b>TOTAL REVENUES</b>	<b>500</b>	<b>4,000</b>	<b>20.00</b>	<b>0.00</b>	<b>449.50</b>	<b>0.00</b>	<b>3,550.50</b>	<b>11.24</b>

**FUND 84**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

84 -DIST COURT ARCHIVAL FUND  
 DISTRICT COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISTRICT COURTS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>500</b>	<b>4,000</b>	<b>20.00</b>	<b>0.00</b>	<b>449.50</b>	<b>0.00</b>	<b>3,550.50</b>	<b>11.24</b>

**FUND 84**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	<u>20,948.87</u>	
			<u>20,948.87</u>
	<b>TOTAL ASSETS</b>		<b>20,948.87</b>
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<b>0.00</b>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>19,867.54</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>19,867.54</b>	
	<b>TOTAL REVENUE</b>	<b>1,081.33</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>1,081.33</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u><b>20,948.87</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>20,948.87</b>
=====			



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	1,000	3,000	165.22	0.00	1,081.33	0.00	1,918.67	36.04
TOTAL REVENUES	1,000	3,000	165.22	0.00	1,081.33	0.00	1,918.67	36.04
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,000 (	2,000)	165.22	0.00	1,081.33	0.00 (	3,081.33)	54.07-

FUND 85

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT &amp; COUNTY COURTS</u>								
522-6600-201 CDCTF-TECHNOLOGY FEES	1,000	3,000	165.22	0.00	1,081.33	0.00	1,918.67	36.04
TOTAL DISTRICT & COUNTY COURTS	1,000	3,000	165.22	0.00	1,081.33	0.00	1,918.67	36.04
<b>TOTAL REVENUES</b>	<b>1,000</b>	<b>3,000</b>	<b>165.22</b>	<b>0.00</b>	<b>1,081.33</b>	<b>0.00</b>	<b>1,918.67</b>	<b>36.04</b>

**FUND 85**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH  
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL DISTRICT &amp; COUNTY COURTS</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,000 (</b>	<b>2,000)</b>	<b>165.22</b>	<b>0.00</b>	<b>1,081.33</b>	<b>0.00 (</b>	<b>3,081.33)</b>	<b>54.07-</b>

**FUND 85**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	<u>250,288.80</u>	
			<u>250,288.80</u>
	<b>TOTAL ASSETS</b>		<b>250,288.80</b>
			=====
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>191,771.95</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>191,771.95</b>	
	<b>TOTAL REVENUE</b>	<b>58,516.85</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	<b>58,516.85</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>250,288.80</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>250,288.80</b>
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DISTRICT & COUNTY COURTS	20,000	24,000	7,003.74	0.00	58,516.85	0.00 (	34,516.85)	243.82
TOTAL REVENUES	20,000	24,000	7,003.74	0.00	58,516.85	0.00 (	34,516.85)	243.82
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 31,000)	( 27,000)	7,003.74	0.00	58,516.85	0.00 (	85,516.85)	216.73-

**FUND 86**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>DISTRICT &amp; COUNTY COURTS</b>								
522-6600-201 CTRPF-FEES	0	4,000	0.00	0.00	0.56	0.00	3,999.44	0.01
522-6600-202 CO RECRDS MGNT & PRSV A	20,000	20,000	7,003.74	0.00	58,516.29	0.00 (	38,516.29)	292.58
TOTAL DISTRICT & COUNTY COURTS	20,000	24,000	7,003.74	0.00	58,516.85	0.00 (	34,516.85)	292.59
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>24,000</b>	<b>7,003.74</b>	<b>0.00</b>	<b>58,516.85</b>	<b>0.00 (</b>	<b>34,516.85)</b>	<b>243.82</b>

**FUND 86**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND  
 DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTWARE-REPAIR & MAINTE	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	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
<b>TOTAL DISTRICT &amp; COUNTY COURTS</b>	<b>51,000</b>	<b>51,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>51,000</b>	<b>51,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 31,000)	( 27,000)	7,003.74	0.00	58,516.85	0.00	( 85,516.85)	216.73-

**FUND 86**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	34,068.75	
14000	SUNDRY RECEIVABLES	<u>0.00</u>	
			<u>34,068.75</u>
TOTAL ASSETS			34,068.75
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	14.07	
20096	AIG VALIC	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21201	GROUP MEDICLA INS	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC	1.07	
21210	UNITED TEACHERS	0.00	
21211	VOL LIFE PAYABLE	0.46	
21213	LIBERTY NATIONAL LIFE INS	0.24	
21214	EYE-MED	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL	0.00	
21251	AIR EVAC	<u>0.00</u>	
TOTAL LIABILITIES			<u>15.84</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>31,894.61</u>	
TOTAL BEGINNING EQUITY			31,894.61
TOTAL REVENUE		11,581.64	
TOTAL EXPENSES		<u>9,423.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,158.30	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>34,052.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,068.75
=====			



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP's-COMBINED	9,000	13,000	1,470.21	0.00	11,581.64	0.00	1,418.36	89.09
TOTAL REVENUES	9,000	13,000	1,470.21	0.00	11,581.64	0.00	1,418.36	89.09
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	1,398	3,873	54.01	0.00	879.21	0.00	2,993.79	22.70
JCTF - JP 1-2	3,648	5,648	53.81	0.00	646.48	0.00	5,001.52	11.45
JCTF - JP 2	3,648	3,648	413.93	0.00	2,128.90	0.00	1,519.10	58.36
JCTF - JP 3	1,098	1,098	53.99	0.00	919.87	0.00	178.13	83.78
JCTF - JP 4	4,848	10,898	404.01	0.00	4,848.88	0.00	6,049.12	44.49
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,640	25,165	979.75	0.00	9,423.34	0.00	15,741.66	37.45
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,640)	( 12,165)	490.46	0.00	2,158.30	0.00	( 14,323.30)	17.74-

FUND 87

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>JCTF - JP's-COMBINED</u>								
522-7600-201 JCTF- FEES COLLECTED	9,000	13,000	1,470.21	0.00	11,581.64	0.00	1,418.36	89.09
TOTAL JCTF - JP's-COMBINED	9,000	13,000	1,470.21	0.00	11,581.64	0.00	1,418.36	89.09
<b>TOTAL REVENUES</b>	<b>9,000</b>	<b>13,000</b>	<b>1,470.21</b>	<b>0.00</b>	<b>11,581.64</b>	<b>0.00</b>	<b>1,418.36</b>	<b>89.09</b>

FUND 87

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY  
 JCTF - JP 1-1

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-0800-1210 GROUP MEDICAL	0	0	0.21	0.00	2.41	0.00	2.41	0.00
621-0800-1221 FICA	46	46	3.80	0.00	45.60	0.00	0.40	99.13
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	1.20	0.00	0.80	60.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	0	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0800-2370 TRAINING & SCHOOLS	750	1,000	0.00	0.00	230.00	0.00	770.00	23.00
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	1,725	0.00	0.00	0.00	0.00	1,725.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JCTF - JP 1-1</b>	<b>1,398</b>	<b>3,873</b>	<b>54.01</b>	<b>0.00</b>	<b>879.21</b>	<b>0.00</b>	<b>2,993.79</b>	<b>22.70</b>

**FUND 87**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY  
 JCTF - JP 1-2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-0900-1210 GROUP MEDICAL	0	0	0.22	0.00	2.28	0.00 (	2.28)	0.00
621-0900-1221 FICA	46	46	3.59	0.00	43.00	0.00	3.00	93.48
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	1.20	0.00	0.80	60.00
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	3,000	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
<b>TOTAL JCTF - JP 1-2</b>	<b>3,648</b>	<b>5,648</b>	<b>53.81</b>	<b>0.00</b>	<b>646.48</b>	<b>0.00</b>	<b>5,001.52</b>	<b>11.45</b>

**FUND 87**

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY  
JCTF - JP 2

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-1000-1210 GROUP MEDICAL	0	0	0.22	0.00	2.42	0.00 (	2.42)	0.00
621-1000-1221 FICA	46	46	3.69	0.00	44.25	0.00	1.75	96.20
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	1.20	0.00	0.80	60.00
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>360.02</u>	<u>0.00</u>	<u>1,481.03</u>	<u>0.00</u>	<u>1,018.97</u>	<u>59.24</u>
TOTAL JCTF - JP 2	3,648	3,648	413.93	0.00	2,128.90	0.00	1,519.10	58.36

FUND 87

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY  
 JCTF - JP 3

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-1100-1210 GROUP MEDICAL	0	0	0.21	0.00	2.21	0.00 (	2.21)	0.00
621-1100-1221 FICA	46	46	3.78	0.00	45.36	0.00	0.64	98.61
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	1.20	0.00	0.80	60.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EX	450	450	0.00	0.00	0.00	0.00	450.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	271.10	0.00 (	271.10)	0.00
<b>TOTAL JCTF - JP 3</b>	<b>1,098</b>	<b>1,098</b>	<b>53.99</b>	<b>0.00</b>	<b>919.87</b>	<b>0.00</b>	<b>178.13</b>	<b>83.78</b>

**FUND 87**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY  
 JCTF - JP 4

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	600.00	0.00	0.00	100.00
621-1200-1210 GROUP MEDICAL	0	0	0.22	0.00	2.31	0.00	( 2.31)	0.00
621-1200-1221 FICA	46	46	3.79	0.00	45.37	0.00	0.63	98.63
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	1.20	0.00	0.80	60.00
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	4,200.00	0.00	0.00	100.00
621-1200-2370 TRAINING & SCHOOLS	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	1,600	0.00	0.00	0.00	0.00	1,600.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	3,450	0.00	0.00	0.00	0.00	3,450.00	0.00
<b>TOTAL JCTF - JP 4</b>	<b>4,848</b>	<b>10,898</b>	<b>404.01</b>	<b>0.00</b>	<b>4,848.88</b>	<b>0.00</b>	<b>6,049.12</b>	<b>44.49</b>

FUND 87

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,640	25,165	979.75	0.00	9,423.34	0.00	15,741.66	37.45
REVENUE OVER/(UNDER) EXPENDITURES	( 5,640)	( 12,165)	490.46	0.00	2,158.30	0.00	( 14,323.30)	17.74-

FUND 87



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	<u>739,621.11</u>	
			<u>739,621.11</u>
	<b>TOTAL ASSETS</b>		<b>739,621.11</b>
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>966,644.88</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>966,644.88</b>	
	<b>TOTAL REVENUE</b>	<b>255,020.00</b>	
	<b>TOTAL EXPENSES</b>	<u>482,043.77</u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE(</b>	<b>227,023.77)</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>739,621.11</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>739,621.11</b>
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY CLERK - ARCHIVE	200,000	300,000	20,810.00	0.00	255,020.00	0.00	44,980.00	85.01
TOTAL REVENUES	200,000	300,000	20,810.00	0.00	255,020.00	0.00	44,980.00	85.01
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	574,451	245,600	0.00	0.00	482,043.77	0.00 (	236,443.77)	196.27
TOTAL EXPENDITURES	574,451	245,600	0.00	0.00	482,043.77	0.00 (	236,443.77)	196.27
REVENUE OVER/(UNDER) EXPENDITURES	( 374,451)	54,400	20,810.00	0.00 (	227,023.77)	0.00	281,423.77	417.32-

**FUND 88**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CNTY CLERK - ARCHIVE</u>								
512-0300-201 FEES OF OFFICE	200,000	300,000	20,810.00	0.00	255,020.00	0.00	44,980.00	85.01
TOTAL CNTY CLERK - ARCHIVE	200,000	300,000	20,810.00	0.00	255,020.00	0.00	44,980.00	85.01
<hr/>								
TOTAL REVENUES	200,000	300,000	20,810.00	0.00	255,020.00	0.00	44,980.00	85.01

**FUND 88**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND  
 CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	474,451	145,600	0.00	0.00	482,043.77	0.00 (	336,443.77)	331.07
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	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>TOTAL CNTY CLERK - ARCHIVE</b>	<b>574,451</b>	<b>245,600</b>	<b>0.00</b>	<b>0.00</b>	<b>482,043.77</b>	<b>0.00 (</b>	<b>236,443.77)</b>	<b>196.27</b>
<b>TOTAL EXPENDITURES</b>	<b>574,451</b>	<b>245,600</b>	<b>0.00</b>	<b>0.00</b>	<b>482,043.77</b>	<b>0.00 (</b>	<b>236,443.77)</b>	<b>196.27</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 374,451)</b>	<b>54,400</b>	<b>20,810.00</b>	<b>0.00</b>	<b>( 227,023.77)</b>	<b>0.00</b>	<b>281,423.77</b>	<b>417.32-</b>

FUND 88

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	150,343.11	
18000	PREPAID EXPENSES	<u>0.00</u>	
			<u>150,343.11</u>
TOTAL ASSETS			150,343.11
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
24000	DUE TO PAYROLL FUND	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>138,167.03</u>	
	TOTAL BEGINNING EQUITY	138,167.03	
TOTAL REVENUE		12,176.08	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		12,176.08	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>150,343.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			150,343.11
=====			

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

89 -RECORDS MGMT & PRESV -ALL  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
RECORDS MGMT/PREV	<u>15,000</u>	<u>25,000</u>	<u>1,053.91</u>	<u>0.00</u>	<u>12,176.08</u>	<u>0.00</u>	<u>12,823.92</u>	<u>48.70</u>
TOTAL REVENUES	15,000	25,000	1,053.91	0.00	12,176.08	0.00	12,823.92	48.70
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	25,000	1,053.91	0.00	12,176.08	0.00	12,823.92	48.70

**FUND 89**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

89 -RECORDS MGMT & PRESV --ALL

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>RECORDS MGMT/PREV</u>								
512-5300-201 FEES COLLECTED	15,000	25,000	1,053.91	0.00	12,176.08	0.00	12,823.92	48.70
TOTAL RECORDS MGMT/PREV	15,000	25,000	1,053.91	0.00	12,176.08	0.00	12,823.92	48.70
<hr/>								
TOTAL REVENUES	15,000	25,000	1,053.91	0.00	12,176.08	0.00	12,823.92	48.70

FUND 89

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECORDS MGMT/PREV</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>15,000</b>	<b>25,000</b>	<b>1,053.91</b>	<b>0.00</b>	<b>12,176.08</b>	<b>0.00</b>	<b>12,823.92</b>	<b>48.70</b>

**FUND 89**



BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	42,528.25	
14010	DUE FROM OTHERS	0.00	
18000	PREPAID EXPENSES	<u>2,059.05</u>	
			<u>44,587.30</u>
	<b>TOTAL ASSETS</b>		<b>44,587.30</b>
			=====
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	<u>0.00</u>	
	<b>TOTAL LIABILITIES</b>		<u>0.00</u>
<b>EQUITY</b>			
=====			
32000	RESERVE FOR ENCUMBRANCES	0.00	
33000	UNRESERVED FUND BALANCE	<u>45,964.50</u>	
	<b>TOTAL BEGINNING EQUITY</b>	<b>45,964.50</b>	
	<b>TOTAL REVENUE</b>	<b>25,721.99</b>	
	<b>TOTAL EXPENSES</b>	<u><b>27,099.19</b></u>	
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSE(</b>	<b>1,377.20)</b>	
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<u><b>44,587.30</b></u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>44,587.30</b>
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<b>REVENUE SUMMARY</b>								
CNTY ATY-TX COMM LAW ENF	550	600	0.00	0.00	0.00	0.00	600.00	0.00
DIST ATY-TX COMM LAW ENF	550	600	0.00	0.00	1,544.70	0.00 (	944.70)	257.45
SHERIFF-TX COMM LAW ENF	6,000	6,600	0.00	0.00	17,461.53	0.00 (	10,861.53)	264.57
CONST 1-TX COMM LAW ENF	650	700	0.00	0.00	1,759.74	0.00 (	1,059.74)	251.39
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,436.97	0.00 (	836.97)	239.50
CONST 3-TX COMM LAW ENF	0	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	1,544.70	0.00 (	944.70)	257.45
HLS/FM/EM-TX COMM LAW EN	800	850	0.00	0.00	1,974.35	0.00 (	1,124.35)	232.28
<b>TOTAL REVENUES</b>	<b>9,750</b>	<b>10,850</b>	<b>0.00</b>	<b>0.00</b>	<b>25,721.99</b>	<b>0.00 (</b>	<b>14,871.99)</b>	<b>237.07</b>

	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	1,500	500	0.00	0.00	0.00	0.00	500.00	0.00
SHERIFF-TX COMM LAW ENF	10,000	10,000	10,060.80	0.00	24,898.60	0.00 (	14,898.60)	248.99
CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	388.87	0.00	2,361.13	14.14
CONST 2-TX COMM LAW ENF	500	750	0.00	0.00	538.29	0.00	211.71	71.77
CONST 3-TX COMM LAW ENF	200	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
CONST 4-TX COMM LAW ENF	2,000	2,500	0.00	0.00	946.67	0.00	1,553.33	37.87
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	326.76	0.00	1,173.24	21.78
<b>TOTAL EXPENDITURES</b>	<b>19,050</b>	<b>19,600</b>	<b>10,060.80</b>	<b>0.00</b>	<b>27,099.19</b>	<b>0.00 (</b>	<b>7,499.19)</b>	<b>138.26</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 9,300)</b>	<b>( 8,750)</b>	<b>( 10,060.80)</b>	<b>0.00</b>	<b>( 1,377.20)</b>	<b>0.00 (</b>	<b>7,372.80)</b>	<b>15.74</b>

FUND 91

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CNTY ATY-TX COMM LAW ENF</u>								
523-1300-408 TX COMM LAW ENF-STATE A	550	600	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL CNTY ATY-TX COMM LAW ENF	550	600	0.00	0.00	0.00	0.00	600.00	0.00
<u>DIST ATY-TX COMM LAW ENF</u>								
523-1400-408 TX COMM LAW ENF-STATE A	550	600	0.00	0.00	1,544.70	0.00	( 944.70)	257.45
TOTAL DIST ATY-TX COMM LAW ENF	550	600	0.00	0.00	1,544.70	0.00	( 944.70)	257.45
<u>SHERIFF-TX COMM LAW ENF</u>								
533-2000-408 TX COMM LAW ENF-STATE A	6,000	6,600	0.00	0.00	17,461.53	0.00	( 10,861.53)	264.57
TOTAL SHERIFF-TX COMM LAW ENF	6,000	6,600	0.00	0.00	17,461.53	0.00	( 10,861.53)	264.57
<u>CONST 1-TX COMM LAW ENF</u>								
533-2400-408 TX COMM LAW ENF-STATE A	650	700	0.00	0.00	1,759.74	0.00	( 1,059.74)	251.39
TOTAL CONST 1-TX COMM LAW ENF	650	700	0.00	0.00	1,759.74	0.00	( 1,059.74)	251.39
<u>CONST 2-TX COMM LAW ENF</u>								
533-2500-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,436.97	0.00	( 836.97)	239.50
TOTAL CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,436.97	0.00	( 836.97)	239.50
<u>CONST 3-TX COMM LAW ENF</u>								
533-2600-408 TX COMM LAW ENF-STATE A	0	300	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	0	300	0.00	0.00	0.00	0.00	300.00	0.00
<u>CONST 4-TX COMM LAW ENF</u>								
533-2700-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,544.70	0.00	( 944.70)	257.45
TOTAL CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	1,544.70	0.00	( 944.70)	257.45
<u>HLS/FM/EM-TX COMM LAW EN</u>								
533-4000-408 TX COMM LAW ENF-STATE A	800	850	0.00	0.00	1,974.35	0.00	( 1,124.35)	232.28
TOTAL HLS/FM/EM-TX COMM LAW EN	800	850	0.00	0.00	1,974.35	0.00	( 1,124.35)	232.28
<b>TOTAL REVENUES</b>	<b>9,750</b>	<b>10,850</b>	<b>0.00</b>	<b>0.00</b>	<b>25,721.99</b>	<b>0.00</b>	<b>( 14,871.99)</b>	<b>237.07</b>

FUND 91

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

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

**FUND 91**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370 EDUCATION & TRAINING	1,000	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-3110 OPERATING SUPPLIES	500	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIST ATY-TX COMM LAW ENF	1,500	500	0.00	0.00	0.00	0.00	500.00	0.00

FUND 91

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	10,000	10,000	10,060.80	0.00	24,898.60	0.00 (	14,898.60)	248.99
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF-TX COMM LAW ENF</b>	<b>10,000</b>	<b>10,000</b>	<b>10,060.80</b>	<b>0.00</b>	<b>24,898.60</b>	<b>0.00 (</b>	<b>14,898.60)</b>	<b>248.99</b>

FUND 91

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	388.87	0.00	1,611.13	19.44
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	388.87	0.00	2,361.13	14.14

FUND 91

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	0	750	0.00	0.00	538.29	0.00	211.71	71.77
631-2500-3110 OPERATING SUPPLIES	500	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONST 2-TX COMM LAW ENF</b>	<b>500</b>	<b>750</b>	<b>0.00</b>	<b>0.00</b>	<b>538.29</b>	<b>0.00</b>	<b>211.71</b>	<b>71.77</b>

**FUND 91**



HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	200	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONST 3-TX COMM LAW ENF</b>	<b>200</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>

FUND 91

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	1,500	1,500	0.00	0.00	946.67	0.00	553.33	63.11
631-2700-3110 OPERATING SUPPLIES	500	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONST 4-TX COMM LAW ENF</b>	<b>2,000</b>	<b>2,500</b>	<b>0.00</b>	<b>0.00</b>	<b>946.67</b>	<b>0.00</b>	<b>1,553.33</b>	<b>37.87</b>

**FUND 91**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	326.76	0.00	1,173.24	21.78
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	326.76	0.00	1,173.24	21.78
TOTAL EXPENDITURES	19,050	19,600	10,060.80	0.00	27,099.19	0.00	( 7,499.19)	138.26
REVENUE OVER/(UNDER) EXPENDITURES	( 9,300)	( 8,750)	( 10,060.80)	0.00	( 1,377.20)	0.00	( 7,372.80)	15.74

FUND 91

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	436,794.38	
10060	PETTY CASH	300.00	
10061	TRAINING & TRAVEL FUNDS	5,000.00	
11000	TEXPOOL DEPOSITS	0.00	
14000	SUNDRY RECEIVABLES	0.00	
14015	DETENTION BILLINGS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	675.00	
19000	RECEIVABLES (CASH)	0.00	
			<u>442,769.38</u>
TOTAL ASSETS			442,769.38
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	71,618.00	
20001	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20094	YMCA PAYABLE	0.00	
20097	UNION LIFE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	( 6.24)	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	( 664.67)	
21205	CENTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	19.50	
21213	LIBERTY NATIONAL LIFE INS	( 261.64)	
21214	EYE-MED	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21514	CS - JOC	0.00	
21517	CS DLE	0.00	
21520	CS JOC	0.00	
21524	CS NRR	0.00	
21530	CHILD SUPPORT PAYABLE	0.00	
21534	CS JLW	0.00	
21535	CS-KER	0.00	
21536	CS-BRR	0.00	
21593	CS MEH-1	0.00	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE		
21594	CS MEH-2	0.00	
21595	CS MEH-3	0.00	
21597	CS LJ-1	0.00	
21598	CS LJ-2	0.00	
21714	WL RDF	0.00	
21719	WL-STJ	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
24040	JUV PROB SUSPENSE	473.39	
25000	DEFERRED REVENUES	<u>0.00</u>	
	TOTAL LIABILITIES		<u>71,178.34</u>
<b>EQUITY</b>			
=====			
33000	FUND BALANCE	<u>368,334.76</u>	
	TOTAL BEGINNING EQUITY	368,334.76	
	TOTAL REVENUE	684,883.44	
	TOTAL EXPENSES	<u>681,627.16</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,256.28	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>371,591.04</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>442,769.38</u>
			=====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

95 - JUV PROB CENTER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	651,000	655,700	1,378.98	0.00	684,883.44	0.00 (	29,183.44)	104.45
TOTAL REVENUES	651,000	655,700	1,378.98	0.00	684,883.44	0.00 (	29,183.44)	104.45
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DEBT SERVICES	0	0	2,747.69	0.00	39,915.42	0.00 (	39,915.42)	0.00
JUV PROB OFFICE	790,080	778,188	98,599.62	0.00	641,711.74	0.00	136,476.26	82.46
TOTAL EXPENDITURES	790,080	778,188	101,347.31	0.00	681,627.16	0.00	96,560.84	87.59
REVENUE OVER/(UNDER) EXPENDITURES	( 139,080)	( 122,488)	( 99,968.33)	0.00	3,256.28	0.00 (	125,744.28)	2.66-

FUND 95

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<b>JUV PROB OFFICE</b>								
500-7100-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-501 SALE OF FIXED ASSETS	0	0	0.00	0.00	32,000.00	0.00 (	32,000.00)	0.00
522-7100-201 PROBATION FEES	1,000	5,000	0.00	0.00	1,504.46	0.00	3,495.54	30.09
522-7100-202 MEDICAL FEES	0	200	0.00	0.00	0.00	0.00	200.00	0.00
522-7100-503 CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408 FIRST OFFENDER PROGRAM	0	500	0.00	0.00	0.00	0.00	500.00	0.00
523-7100-500 CONTRIBUTION - COUNTY	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
523-7100-501 CHILD SAFETY PROGRAM	0	0	1,378.98	0.00	1,378.98	0.00 (	1,378.98)	0.00
523-7100-502 JUV. GRAFFITI FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-503 TRUANCY PREV AND INTERV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE	651,000	655,700	1,378.98	0.00	684,883.44	0.00 (	29,183.44)	130.09
<b>TOTAL REVENUES</b>	<b>651,000</b>	<b>655,700</b>	<b>1,378.98</b>	<b>0.00</b>	<b>684,883.44</b>	<b>0.00 (</b>	<b>29,183.44)</b>	<b>104.45</b>

FUND 95

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV CTR - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND 95



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND  
 DEBT SERVICES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8171 PRINC JUV ENTERPRISE	0	0	1,898.00	0.00	34,685.27	0.00 (	34,685.27)	0.00
681-3900-8199 ENTERPRISE LEASE PAYMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8271 INTEREST JUV ENTERPRISE	0	0	849.69	0.00	5,230.15	0.00 (	5,230.15)	0.00
<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,747.69</b>	<b>0.00</b>	<b>39,915.42</b>	<b>0.00 (</b>	<b>39,915.42)</b>	<b>0.00</b>

**FUND 95**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND  
 JUV PROB OFFICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD/APPT OFFICIAL	109,374	104,165	4,407.00	0.00	104,966.75	0.00 (	801.75)	100.77
623-7100-1121 EMPLOYEES SALARY	145,186	131,625	5,583.90	0.00	104,462.84	0.00	27,162.16	79.36
623-7100-1122 OVERTIME COMP PAY	12,000	0	941.35	0.00	6,578.50	0.00 (	6,578.50)	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	16,454	17,307	321.99	0.00	15,045.11	0.00	2,261.89	86.93
623-7100-1160 TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	6,000.00	0.00	0.00	100.00
623-7100-1210 GROUP MEDICIAL	154,914	132,530	12,893.09	0.00	150,661.98	0.00 (	18,131.98)	113.68
623-7100-1221 FICA	50,339	45,714	2,939.15	0.00	47,359.94	0.00 (	1,645.94)	103.60
623-7100-1230 RETIREMENT	71,397	65,013	4,353.61	0.00	69,547.12	0.00 (	4,534.12)	106.97
623-7100-1240 UNEMPLOYMENT	1,304	1,243	348.64	0.00	1,245.67	0.00 (	2.67)	100.21
623-7100-1250 WORKERS COMP	2,796	3,788	0.00	0.00	2,708.15	0.00	1,079.85	71.49
623-7100-2110 FINANCIAL AUDIT	8,300	7,575	0.00	0.00	8,300.00	0.00 (	725.00)	109.57
623-7100-2145 ENTERPRISE LEASE	30,000	0	0.00	0.00	1,655.87	0.00 (	1,655.87)	0.00
623-7100-2150 EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232 VEHICLE REPAIR & MAINT	2,000	2,000	451.12	0.00	3,941.44	0.00 (	1,941.44)	197.07
623-7100-2234 EQUIPMENT-REPAIR & MAIN	7,520	4,500	556.94	0.00	6,382.28	0.00 (	1,882.28)	141.83
623-7100-2235 SOFTWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	1,583.21	0.00	416.79	79.16
623-7100-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2240 RENTAL/LEASE AGREEMENTS	0	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
623-7100-2311 AUTO LIABILITY INS	3,546	3,678	0.00	0.00	2,637.00	0.00	1,041.00	71.70
623-7100-2320 COMMUNICATIONS	9,000	10,500	741.76	0.00	8,455.31	0.00	2,044.69	80.53
623-7100-2350 TRAVEL IN & OUT OF COUN	5,500	6,000	652.49	0.00	4,865.07	0.00	1,134.93	81.08
623-7100-2360 DUES	250	250	185.00	0.00	370.00	0.00 (	120.00)	148.00
623-7100-2370 EDUCATION & TRAINING	14,500	15,000	50.00	0.00	14,483.73	0.00	516.27	96.56
623-7100-2392 UNIFORM EXPENSE	200	200	0.00	0.00	164.00	0.00	36.00	82.00
623-7100-3110 OPERATING SUPPLIES	9,000	9,000	190.76	0.00	8,939.18	0.00	60.82	99.32
623-7100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	715.45	0.00 (	715.45)	0.00
623-7100-3500 FUEL & LUBRICANTS	7,500	8,000	635.06	0.00	4,869.57	0.00	3,130.43	60.87
623-7100-3610 JUVENILE TRANSPORT MEAL	350	350	12.76	0.00	250.62	0.00	99.38	71.61
623-7100-3630 MEDICAL CARE	12,000	12,000	0.00	0.00	1,722.00	0.00	10,278.00	14.35
623-7100-3631 MENTAL HEALTH ASSESMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3632 MENTAL HEALTH SERVICES	12,000	12,000	0.00	0.00	600.00	0.00	11,400.00	5.00
623-7100-3634 RESIDENTIAL PROG & SVC	1,000	0	0.00	0.00	354.95	0.00 (	354.95)	0.00
623-7100-3641 RES MENTAL HEALTH PLACE	50,000	80,000	0.00	0.00	0.00	0.00	80,000.00	0.00
623-7100-3642 POST-ADJ (SECURE)	0	0	27,450.00	0.00	27,450.00	0.00 (	27,450.00)	0.00
623-7100-3643 COMMITMENT DIVERSION (S	30,000	40,000	5,875.00	0.00	5,875.00	0.00	34,125.00	14.69
623-7100-3644 PRE-ADJ INTER CO. CONTR	0	0	29,510.00	0.00	29,510.00	0.00 (	29,510.00)	0.00
623-7100-3645 POST-ADJUDICATION (NON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIV (NON SEC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	11.00	0.00 (	11.00)	0.00
623-7100-7600 CONTINGENCY EXPENSES	15,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
623-7100-9100 TRANSFER OUT	0	7,100	0.00	0.00	0.00	0.00	7,100.00	0.00
<b>TOTAL JUV PROB OFFICE</b>	<b>790,080</b>	<b>778,188</b>	<b>98,599.62</b>	<b>0.00</b>	<b>641,711.74</b>	<b>0.00</b>	<b>136,476.26</b>	<b>82.46</b>

66391

HUNT COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00

FUND 95

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND  
 JUV DET - CTR

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	790,080	778,188	101,347.31	0.00	681,627.16	0.00	96,560.84	87.59
REVENUE OVER/(UNDER) EXPENDITURES	( 139,080)	( 122,488)	( 99,968.33)	0.00	3,256.28	0.00	( 125,744.28)	2.66-

FUND 95

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10001	CLAIM ON CASH	43,065.24	
11000	TEXPOOL DEPOSITS	0.00	
15000	DUE FROM GRANTS	0.00	
15010	DUE FROM STATE OF TEXAS	0.00	
17050	DUE FROM OTHER FUNDS	0.00	
18000	PREPAID EXPENSES	0.00	
			<u>43,065.24</u>
			<u>43,065.24</u>
	<b>TOTAL ASSETS</b>		<b>43,065.24</b>
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE	5,491.28	
20002	OTHER PAYABLES	0.00	
20092	SECURITY BENEFITS	0.00	
20097	UNION LIFE PAYABLE	0.00	
21000	WAGES PAYABLE	0.00	
21151	FICA PAYABLE	0.00	
21153	RETIREMENT PAYABLE	0.00	
21154	W/H PAYABLE	0.00	
21159	CONTRIBUTIONS	0.00	
21160	CREDIT UNION DEDUCTIONS	0.00	
21201	GROUP INSURANCE PAYABLE	0.00	
21203	VISION INSURANCE	0.00	
21204	AFLAC PAYABLE	708.92	
21205	CEDTRAL UNITED	0.00	
21209	NATIONAL TRAVELERS	0.00	
21210	UNITED TEACHERS ASSOC	0.00	
21211	VOL LIFE PAYABLE	0.00	
21213	LIBERTY NATIONAL LIFE INS	261.72	
21214	EYE-MED	0.00	
21217	MET LIFE VISION	0.00	
21218	MET LIFE DENTAL	0.00	
21219	GROUP MEDICAL UMR	0.00	
21250	PRE-PAID LEGAL SERVICES	0.00	
21251	AIR EVAC	0.00	
21514	CS - JOC	0.00	
21520	CS JOC	0.00	
21530	CHILD SUPPORT PAYABLE	0.00	
21534	CS JLW	0.00	
21536	CS BRR	0.00	
21593	CS MEH-1	0.00	
21594	CS MEH-2	0.00	
21595	CS MEH-3	0.00	
21597	CS LJ-1	0.00	
21598	CS LJ-2	0.00	
21719	WL-STJ	0.00	
24000	DUE TO PAYROLL FUND	0.00	
24001	DUE TO OTHER FUNDS	0.00	
25000	DEFERRED GRANT REVENUES	0.00	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE		
TOTAL LIABILITIES			<u>6,461.92</u>
EQUITY			
=====			
33000	FUND BALANCE	<u>4,324.73</u>	
	TOTAL BEGINNING EQUITY	4,324.73	
TOTAL REVENUE		852,386.69	
TOTAL EXPENSES		<u>820,108.10</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		32,278.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>36,603.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,065.24 =====

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE-COMM	780,503	684,937	67,588.00	0.00	852,386.69	0.00 (	167,449.92)	124.45
TOTAL REVENUES	780,503	684,937	67,588.00	0.00	852,386.69	0.00 (	167,449.92)	124.45
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	780,503	684,937	31,010.28	0.00	820,108.10	0.00 (	135,171.33)	119.73
TOTAL EXPENDITURES	780,503	684,937	31,010.28	0.00	820,108.10	0.00 (	135,171.33)	119.73
REVENUE OVER/(UNDER) EXPENDITURES	0	0	36,577.72	0.00	32,278.59	0.00 (	32,278.59)	0.00

**FUND 96**

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND

% OF YEAR COMPLETED: 100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>JUV PROB OFFICE-COMM</u>								
500-7100-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-409 STATE PROCEEDS-OTHER	0	0	0.00	0.00	11,885.00	0.00	( 11,885.00)	0.00
523-7100-410 GRANT PROCEEDS-GRANT A	751,059	618,902	62,588.00	0.00	751,058.00	0.00	( 132,156.00)	121.35
523-7100-411 GRANT PROCEEDS-RDA DIV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-412 GRANT PROCEEDS-GRANT RI	6,035	6,035	0.00	0.00	6,034.77	0.00	0.00	100.00
523-7100-413 GRANT PROCEEDS-GRANT DS	0	60,000	5,000.00	0.00	60,000.00	0.00	0.00	100.00
523-7100-414 GRANT PROCEEDS-GRANT DI	23,409	0	0.00	0.00	23,408.92	0.00	( 23,408.92)	0.00
TOTAL JUV PROB OFFICE-COMM	780,503	684,937	67,588.00	0.00	852,386.69	0.00	( 167,449.92)	321.35
<hr/>								
TOTAL REVENUES	780,503	684,937	67,588.00	0.00	852,386.69	0.00	( 167,449.92)	124.45

FUND 96



HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND  
 JUV PROB OFFICE-COMM

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120 DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1122 OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1124 EMP SALARY-COURT INTAKE	88,868	78,667	3,418.00	0.00	85,450.00	0.00 (	6,783.00)	108.62
623-7100-1127 EMP SALARY-MENTAL HEALT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1129 EMP SALARY-DIRECT SUPER	216,243	193,096	8,945.87	0.00	209,908.04	0.00 (	16,812.04)	108.71
623-7100-1130 EMP SALARY-YOUTH SERVIC	42,350	66,704	1,628.85	0.00	72,162.80	0.00 (	5,458.80)	108.18
623-7100-1150 LONGEVITY	0	0	312.63	0.00	312.63	0.00 (	312.63)	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	195.73	0.00	354.52	0.00 (	354.52)	0.00
623-7100-1221 FICA	0	0 (	1,094.36)	0.00 (	1,094.36)	0.00	1,094.36	0.00
623-7100-1230 RETIREMENT	0	0 (	1,566.44)	0.00 (	1,566.44)	0.00	1,566.44	0.00
623-7100-2235 GRANT RISK-SOFTWARE MAI	6,035	6,035	0.00	0.00	6,034.77	0.00	0.00	100.00
623-7100-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	9,853.00	0.00 (	9,853.00)	0.00
623-7100-3415 GRANT DIR-SALARY ADJUST	23,409	0	0.00	0.00	23,408.92	0.00 (	23,408.92)	0.00
623-7100-3630 COUNSELING SERVICES	36,998	55,385	2,870.00	0.00	41,910.00	0.00	13,475.00	75.67
623-7100-3631 MENTAL HEALTH ASSESSMEN	6,600	4,050	1,300.00	0.00	10,550.00	0.00 (	6,500.00)	260.49
623-7100-3633 GRANT DSA-COMMUNITY PRO	0	60,000	15,000.00	0.00	60,000.00	0.00	0.00	100.00
623-7100-3634 RESIDENTIAL PROG & SVCS	0	0	0.00	0.00	978.22	0.00 (	978.22)	0.00
623-7100-3641 RES MENTAL HEALTH PLCMN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642 POST-ADJ (SECURE)	229,000	66,000	0.00	0.00	181,036.00	0.00 (	115,036.00)	274.30
623-7100-3643 COMMITMENT DIV (SECURE)	0	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
623-7100-3644 PRE-ADJ INTER CO. CONTR	130,000	95,000	0.00	0.00	108,925.00	0.00 (	13,925.00)	114.66
623-7100-3645 POST-ADJ (NON-SECURE)	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646 COMMITMENT DIV (NON-SEC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647 GRANT RDA-DIVERSION PLA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3648 SB30-SPECIAL FUNDING	0	0	0.00	0.00	11,885.00	0.00 (	11,885.00)	0.00
623-7100-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JUV PROB OFFICE-COMM</b>	<b>780,503</b>	<b>684,937</b>	<b>31,010.28</b>	<b>0.00</b>	<b>820,108.10</b>	<b>0.00 (</b>	<b>135,171.33)</b>	<b>119.73</b>

FUND 96

HUNT COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2024

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

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	780,503	684,937	31,010.28	0.00	820,108.10	0.00 (	135,171.33)	119.73
REVENUE OVER/(UNDER) EXPENDITURES	0	0	36,577.72	0.00	32,278.59	0.00 (	32,278.59)	0.00

FUND 96

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

99 -CLEARING FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
10000	PAYROLL CASH	325,131.68	
10001	GENERAL OPERATING CASH	6,314,482.48	
17010	DUE FROM FUND 10	1,136,912.27	
17015	DUE FROM FUND 15	5,202.48	
17020	DUE FROM FUND 20	830.81	
17021	DUE FROM FUND 21	254,612.08	
17022	DUE FROM FUND 22	211,599.05	
17023	DUE FROM FUND 23	68,794.87	
17024	DUE FROM FUND 24	17,991.69	
17025	DUE FROM FUND 25	1,091.25	
17026	DUE FROM FUND 26	3,872.55	
17027	DUE FROM FUND 27	18,558.43	
17041	DUE FROM FUND 41	14,383.34	
17044	DUE FROM FUND 44	0.00	
17045	DUE FROM FUND 45	120,469.22	
17047	DUE FROM FUND 47	0.00	
17061	DUE FROM FUND 61	0.00	
17066	DUE FROM FUND 66	50,571.09	
17068	DUE FROM FUND 68	668.00	
17070	DUE FROM FUND 70	0.00	
17071	DUE FROM FUND 71	0.00	
17072	DUE FROM FUND 72	0.00	
17074	DUE FROM FUND 74	0.00	
17075	DUE FROM FUND 75	0.00	
17077	DUE FROM FUND 77	0.00	
17081	DUE FROM FUND 81	586.65	
17082	DUE FROM FUND 82	137.46	
17083	DUE FROM FUND 83	37.99	
17084	DUE FROM FUND 84	0.00	
17085	DUE FROM FUND 85	0.00	
17086	DUE FROM FUND 86	0.00	
17087	DUE FROM FUND 87	14.07	
17088	DUE FROM FUND 88	0.00	
17089	DUE FROM FUND 89	0.00	
17091	DUE FROM FUND 91	0.00	
17095	DUE FROM FUND 95	71,618.00	
17096	DUE FROM FUND 96	5,491.28	
17097	DUE FROM FUND 97	0.00	
			<u>8,623,056.74</u>
TOTAL ASSETS			8,623,056.74
=====			
<b>LIABILITIES</b>			
=====			
20000	ACCOUNTS PAYABLE -CONTROL ACCT	1,983,442.58	
21000	WAGES PAYABLE	0.00	
29999	DUE TO OTHER FUNDS	6,639,614.16	
	TOTAL LIABILITIES		<u>8,623,056.74</u>

**FUND 99**

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

99 -CLEARING FUND

ACCOUNT#	TITLE
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EQUITY		
=====		
33000	Unreserved Fund Balance	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,623,056.74
		=====