

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

005-GENERAL FUND



NT # ACCOUNT DESCRIPTION BALANCE

ASSETS

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005-1-0000-0101 CLAIM ON POOLED CASH	(4,919,588.05)
005-1-0000-0102 CASH	0.00
005-1-0000-0103 TAX A/C - IMPREST FUND	1,262.25
005-1-0000-0104 OTHER RECEIVABLES/PPD INS	106,046.20
005-1-0000-0109 SAVINGS (HSB) INVESTED CASH	2,009,788.91
005-1-0000-0110 ICS SAVINGS INVESTED CASH	15,218,536.27
005-1-0000-0111 CDARS-INVESTED CASH	5,888,486.03
005-1-0000-0112 DUE FROM OTHER FUNDS	0.00
005-1-0000-0113 RECEIVABLES-FEES OF OFFICE	256,679.84
005-1-0000-0114 DELINQUENT TAXES RECEIVABLE	345,365.34
005-1-0000-0115 EST. UNCOLLECTABLE TAXES	(294,441.00)
005-1-0000-0116 ACCOUNTS RECEIVABLE OFFICIALS	0.00
005-1-0000-0117 GRANTS RECEIVABLE (FEMA)	0.00
005-1-0000-0118 RECEIVABLE-COUNTY CLERK	218,884.97
005-1-0000-0119 RECEIVABLE-DISTRICT CLERK	468,949.65
005-1-0000-0120 ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121 ALLOWANCE FOR BAD DEBT	(221,713.00)
005-1-0000-0122 ALLOWANCE BAD DEBT-CO CLERK	(200,309.00)
005-1-0000-0123 ALLOWANCE BAD DEBT-DIST CLERK	(452,738.00)
005-1-0000-0175 INVESTMENT IN REAL ESTATE	40,719.04
005-1-0000-0191 ESTIMATED REVENUES	0.00
005-1-0000-0192 LESS: REVENUES RECEIVED	0.00

18,465,929.45

TOTAL ASSETS

18,465,929.45

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LIABILITIES

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005-2-0000-0201 AP POOLED	(17,230.04)
005-2-0000-0203 ACCOUNTS PAYABLE	17,659.39
005-2-0000-0204 STATE FEES PAYABLE	0.00
005-2-0000-0205 JUROR FEES PAYABLE TO STATE	0.00
005-2-0000-0206 ANNUAL (CS) ST FEE PAY	0.00
005-2-0000-0208 15% ATTY COLL FEE PAYABLE	3,406.30
005-2-0000-0210 CLERK UNCLM MONEY	0.00
005-2-0000-0212 DUE TO OTHER FUNDS	0.00
005-2-0000-0215 RETAINAGE PAYABLE	0.00
005-2-0000-0220 DEFERRED COMPENSATION	0.00
005-2-0000-0221 UNEMPLOYMENT PAYABLE	0.00
005-2-0000-0222 WITHHOLDING PAYABLE	0.00
005-2-0000-0223 FICA PAYABLE	0.00
005-2-0000-0224 RETIREMENT PAYABLE	0.00
005-2-0000-0225 INSURANCE PAYABLE	1,817.65
005-2-0000-0226 CAFE PLAN PAYABLE	(685.62)
005-2-0000-0227 LEVY PAYABLE	0.00
005-2-0000-0228 VALIC PAYABLE	0.00
005-2-0000-0230 COBRA INSURANCE	0.00
005-2-0000-0233 DEFERRED REVENUE-DIST CLERK	14,891.00
005-2-0000-0234 DEFERRED REVENUE - CLERK	14,258.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	24,401.00
005-2-0000-0238	DEFERRED TAX REVENUE	39,474.00
005-2-0000-0261	SALES TAX REPORT	2.28
005-2-0000-0281	APPROPRIATIONS	0.00
005-2-0000-0282	LESS: EXPENDITURES	0.00
005-2-0000-0283	LESS: ENCUMBRANCES	0.00
005-2-0000-0290	PRIOR YR A/PAYABLE	0.00
005-2-0000-0301	1-CCC COURT COSTS COLLECTED	3,130.50
005-2-0000-0306	6-BAIL BOND FEE	418.50
005-2-0000-0307	7-DNA CONVICTIONS	46.05
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	11.06
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	217.03
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	207.53
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	1.68
005-2-0000-0315	15-STF STATE TRAFFIC FINE	768.35
005-2-0000-0316	16-POF PEACE OFFICER FEES	44.75
005-2-0000-0317	17-FTA FAILURE TO APPEAR	39.60
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	26.23
005-2-0000-0320	MCW-MOTOR CARRIER WT	4,948.95
005-2-0000-0321	TP-TIME PAYMENT FEE	56.23
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	401.13
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	115.86
005-2-0000-0325	SPECIALTY COURT	109.72
005-2-0000-0326	7TH COURT OF APPEALS	45.30
005-2-0000-0327	OMNIBASE	176.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	310.22
005-2-0000-0330	CISD	85.10
005-2-0000-0331	TRAILER/CASA	30.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	14.40
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	120.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	11.40
005-2-0000-0470	7A-STATUTORY PROBATE	0.00
005-2-0000-0471	7B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0480	8A-STATUTORY CO COURT	0.00
005-2-0000-0481	8B-JUDICIAL FUND	0.00
005-2-0000-0490	9A-CONSTITUTIONAL CO COURT	19.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	80.00
005-2-0000-0492	10A-DIVORCE	44.75
005-2-0000-0493	10B-OTHER THAN DIVORCE	376.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	114.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	462.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	401.28

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	20.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	60.00
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-7001-0221	UNEMPLOYMENT PAYABLE	0.00
TOTAL LIABILITIES		<u>110,906.58</u>
EQUITY		
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005-3-0000-0301	CURRENT FUND BALANCE	17,618,456.00
005-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		17,618,456.00
TOTAL REVENUE		6,008,071.69
TOTAL EXPENSES		<u>5,271,504.82</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		736,566.87
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,355,022.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,465,929.45
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>6,991,674.00</u>	<u>84,574.76</u>	<u>6,008,071.69</u>	<u>85.93</u>	<u>983,602.31</u>
TOTAL REVENUES	<u>6,991,674.00</u>	<u>84,574.76</u>	<u>6,008,071.69</u>	<u>85.93</u>	<u>983,602.31</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL ASSISTANCE	1,184,700.00	4,013.53	975,060.40	82.30	209,639.60
COUNTY & DISTRICT CLERK	347,028.00	22,347.26	312,082.21	89.93	34,945.79
COUNTY EXTENSION SERVICE	201,843.00	27,640.12	165,531.52	82.01	36,311.48
COUNTY TREASURER	142,255.00	11,799.53	121,625.80	85.50	20,629.20
COUNTY TAX COLLECTOR	332,928.00	24,207.18	290,938.22	87.39	41,989.78
JURY & ELECTION	79,300.00	1,025.00	47,025.20	59.30	32,274.80
DISTRICT COURT	93,756.00	5,757.97	76,000.36	81.06	17,755.64
COUNTY JUDGE	312,072.00	23,935.18	271,333.67	86.95	40,738.33
JUVENILE PROBATION	83,954.00	6,972.69	77,055.87	91.78	6,898.13
LOCAL JUVENILE PROBATION	72,138.00	5,989.42	66,175.07	91.73	5,962.93
COUNTY ATTORNEY	157,107.00	14,319.58	141,025.02	89.76	16,081.98
COUNTY JUSTICE OF PEACE	136,334.00	10,483.11	124,788.12	91.53	11,545.88
CANADIAN FIRE DEPT	100,000.00	10,909.00	54,033.57	54.03	45,966.43
LAW ENFORCEMENT	979,618.00	65,056.24	885,185.28	90.36	94,432.72
LAW/JAIL OPERATIONS	504,608.00	35,481.39	417,839.86	82.80	86,768.14
SOLID WASTE DISPOSAL	180,000.00	12,421.74	160,657.82	89.25	19,342.18
PUBLIC FACILITIES	1,495,120.00	121,004.88	638,904.06	42.73	856,215.94
CEMETERY	74,000.00	7,189.95	46,758.70	63.19	27,241.30
OTHER COMPLEXES	234,209.00	14,594.69	152,995.59	65.32	81,213.41
LIBRARY	<u>280,704.00</u>	<u>19,143.85</u>	<u>246,488.48</u>	<u>87.81</u>	<u>34,215.52</u>
TOTAL EXPENDITURES	<u>6,991,674.00</u>	<u>444,292.31</u>	<u>5,271,504.82</u>	<u>75.40</u>	<u>1,720,169.18</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(359,717.55)	736,566.87	(	736,566.87)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

05-GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE	4,892,000.00	20,464.65	4,833,994.66	98.81	58,005.34
005-4-0000-0110 AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00
005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS	55,000.00	857.92	37,879.97	68.87	17,120.03
005-4-0000-0113 DELINQUENT TAXES	110,000.00	222.27	220,606.26	200.55 (	110,606.26)
005-4-0000-0120 INTEREST	15,000.00	1,409.96	19,457.09	129.71 (	4,457.09)
005-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	1.71	1,873.71	93.69	126.29
005-4-0000-0122 RENDITION PENALTY	2,500.00	201.86	2,807.64	112.31 (	307.64)
005-4-0000-0130 OIL & GAS ROYALTIES	6,000.00	450.00	6,176.00	102.93 (	176.00)
005-4-0000-0131 CAMPING FEES	500.00	0.00	840.00	168.00 (	340.00)
005-4-0000-0140 LAKE MARVIN R-V PARK	0.00	0.00	0.00	0.00	0.00
005-4-0000-0150 CISD ROAD IMPROVEMENTS	23,333.00	0.00	23,333.00	100.00	0.00
005-4-0000-0160 ST SUPPLEMENT/CO ATTY	50,000.00	1,346.25	34,406.01	68.81	15,593.99
005-4-0000-0180 TAX COLL/FEES OF OFFICE	20,000.00	1,600.65	36,997.47	184.99 (	16,997.47)
005-4-0000-0185 CLERK FINES	38,000.00	6,376.61	59,985.77	157.86 (	21,985.77)
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	500.00	105.00	692.20	138.44 (	192.20)
005-4-0000-0191 COURT REPORTER	80,000.00	8,547.77	94,246.60	117.81 (	14,246.60)
005-4-0000-0195 JP FINES	11,000.00	1,120.40	9,698.51	88.17	1,301.49
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	4,000.00	600.00	3,000.00	75.00	1,000.00
005-4-0000-0216 CEMETERY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
005-4-0000-0217 TRANSFER IN (RESERVES)	1,000.00	300.00	3,600.00	360.00 (	2,600.00)
005-4-0000-0220 EXHIBITION ROOM RENTAL	25,200.00	5,050.00	25,315.18	100.46 (	115.18)
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	89,974.00	6,949.68	62,846.38	69.85	27,127.62
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	77,178.00	6,018.49	54,478.03	70.59	22,699.97
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	28,000.00	3,064.28	36,210.59	129.32 (	8,210.59)
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	8,079.00	174.41	9,024.19	111.70 (	945.19)
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	7,000.00	791.83	6,049.47	86.42	950.53
005-4-0000-0241 LIBRARY FEES	18,000.00	5,890.34	27,504.32	152.80 (	9,504.32)
005-4-0000-0270 STATE SERVICE FEES	15,000.00	0.00	0.00	0.00	15,000.00
005-4-0000-0300 LAW TRAINING CENTER	4,000.00	787.36	7,515.50	187.89 (	3,515.50)
005-4-0000-0450 SHERIFF'S FEES	50,000.00	4,166.67	41,666.70	83.33	8,333.30
005-4-0000-0451 ROBERTS CO CONTRACT FEES	60,000.00	7,326.65	49,806.44	83.01	10,193.56
005-4-0000-0500 OTHER INCOME	5,000.00	750.00	4,650.00	93.00	350.00
005-4-0000-0505 PAVILLION RENTAL	293,410.00	0.00	293,410.00	100.00	0.00
005-4-0000-0510 PAYMENTS IN LIBU OF TAX	6,991,674.00	84,574.76	6,008,071.69	85.93	983,602.31
TOTAL GENERAL REVENUE					
TOTAL REVENUES	6,991,674.00	84,574.76	6,008,071.69	85.93	983,602.31

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

05-GENERAL FUND
 GENERAL ASSISTANCE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
					0.00
005-5-1002-0110 TRANSFER-AIRPORT	70,000.00	0.00	70,000.00	100.00	0.00
005-5-1002-0111 SOIL & WATER CONSERVATION	7,500.00	0.00	7,500.00	100.00	0.00
005-5-1002-0113 COUNTY WIDE EQUIPMENT	2,000.00	0.00	331.73	16.59	1,668.27
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	31.88	352.76	70.55	147.24
005-5-1002-0115 ALLISON FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0116 BRISCOE FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0117 GEM FIRE DEPARTMENT	10,000.00	0.00	10,000.00	100.00	0.00
005-5-1002-0118 MOBBETIE FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0119 DUES-OTHER	0.00	0.00	0.00	0.00	40,000.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	40,000.00	0.00	0.00	0.00	0.00
005-5-1002-0123 HIGGINS FIRE DEPT.	7,000.00	0.00	7,000.00	100.00	0.00
005-5-1002-0124 MACHINE HIRE/CONT LABOR	10,000.00	200.00	4,682.50	46.83	5,317.50
005-5-1002-0131 GIFTS	4,000.00	0.00	3,479.57	86.99	520.43
005-5-1002-0132 TELEPHONE	3,600.00	231.85	3,168.25	88.01	431.75
005-5-1002-0133 BOND & INSURANCE	150,000.00	0.00	130,258.11	86.84	19,741.89
005-5-1002-0134 AUDIT	23,000.00	0.00	21,550.00	93.70	1,450.00
005-5-1002-0135 SWEETWATER CREEK FFASOC.	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0146 EDC	58,000.00	0.00	57,409.38	98.98	590.62
005-5-1002-0147 FAMILY SERV CTR/TPMHA	2,000.00	0.00	2,000.00	100.00	0.00
005-5-1002-0149 EMERGENCY MANAGEMENT	14,000.00	1,000.00	12,313.72	87.96	1,686.28
005-5-1002-0158 APPRAISAL DISTRICT	150,000.00	0.00	131,709.61	87.81	18,290.39
005-5-1002-0160 COPY MACHINE EXPENSES	24,000.00	0.00	15,896.32	66.23	8,103.68
005-5-1002-0161 SURPLUS FOOD PROGRAM	3,000.00	0.00	479.12	15.97	2,520.88
005-5-1002-0162 DPS EXPENSES	4,000.00	386.16	6,933.14	173.33	2,933.14
005-5-1002-0163 JUVENILE PROBATION OFFICE	35,000.00	1,253.02	17,599.60	50.28	17,400.40
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	2,501.41	71.47	998.59
005-5-1002-0172 PITNEY BOWES--POSTAGE	5,500.00	222.02	4,249.99	77.27	1,250.01
005-5-1002-0174 PRPC/DUES-PANCOM	3,600.00	0.00	2,126.09	59.06	1,473.91
005-5-1002-0175 PUBLIC FIREWORKS	2,500.00	0.00	2,750.00	110.00	250.00
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	5,000.00	0.00	1,285.00	25.70	3,715.00
005-5-1002-0179 TRAINING/PCTS	0.00	0.00	0.00	0.00	0.00
005-5-1002-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	5,000.00	235.35	2,206.03	44.12	2,793.97
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	70.00	3,650.00	73.00	1,350.00
005-5-1002-0207 PATHOLOGIST	8,000.00	0.00	11,880.00	148.50	3,880.00
005-5-1002-0209 SEAL COATING RDS	122,000.00	0.00	92,081.44	75.48	29,918.56
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	40,000.00	3,333.33	36,666.63	91.67	3,333.37
005-5-1002-0213 HIGH PLAINS FOOD BANK	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0216 CITY OF CANADIAN	292,000.00	0.00	250,000.00	85.62	42,000.00
005-5-1002-0218 MURDER TRIALS	8,000.00	0.00	0.00	0.00	8,000.00
005-5-1002-0219 CANADIAN COMMUNITY CENTER	35,000.00	0.00	35,000.00	100.00	0.00
005-5-1002-0271 HISTORICAL COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1002-0280 PANHANDLE COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL GENERAL ASSISTANCE	1,184,700.00	4,013.53	975,060.40	82.30	209,639.60

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

CO & DISTRICT CLERK

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0090 CO & DISTRICT CLK	58,595.00	4,882.92	53,712.12	91.67	4,882.88
005-5-1510-0094 DEPUTY CLERK-GANDARA	38,007.00	3,167.26	34,839.86	91.67	3,167.14
005-5-1510-0095 DEPUTY CLERK-OGLE	38,007.00	3,167.26	34,839.86	91.67	3,167.14
005-5-1510-0096 LONGEVITY	1,450.00	130.00	1,305.00	90.00	145.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	40,119.00	3,343.26	36,775.86	91.67	3,343.14
005-5-1510-0098 PART TIME	0.00	0.00	46.88	0.00 (	46.88)
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,500.00	995.65	10,920.91	80.90	2,579.09
005-5-1510-0102 RETIREMENT	17,800.00	1,469.06	16,147.16	90.71	1,652.84
005-5-1510-0103 GROUP TERM LIFE	600.00	39.68	422.78	70.46	177.22
005-5-1510-0104 GROUP INSURANCE	30,000.00	2,552.08	27,786.24	92.62	2,213.76
005-5-1510-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	76.61	7.66	923.39
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	0.00	1,776.00	68.31	824.00
005-5-1510-0109 POSTAGE	1,800.00	273.45	1,692.65	94.04	107.35
005-5-1510-0112 TRAVEL	7,000.00	494.92	7,351.23	105.02 (	351.23)
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	0.00	200.00	80.00	50.00
005-5-1510-0132 TELEPHONE	3,800.00	85.98	4,459.15	117.35 (	659.15)
005-5-1510-0142 SOFTWARE SUPPORT	28,000.00	1,660.00	20,499.50	73.21	7,500.50
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	500.00	0.00	2,200.00	440.00 (	1,700.00)
005-5-1510-0188 OFFICE SUPPLIES	6,000.00	85.74	3,335.40	55.59	2,664.60
005-5-1510-0189 INVENTORY	2,000.00	0.00	3,860.42	193.02 (	1,860.42)
005-5-1510-0510 CAPITAL OUTLAY	56,000.00	0.00	49,834.58	88.99	6,165.42
TOTAL COUNTY & DISTRICT CLERK	347,028.00	22,347.26	312,082.21	89.93	34,945.79

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

05-GENERAL FUND
 COUNTY EXTENSION SERVICE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
				91.67	2,968.88
005-5-1520-0091 CEA-AG/A. HOLLOWAY	35,627.00	2,968.92	32,658.12	91.67	2,968.88
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	35,627.00	2,968.92	32,658.12	91.67	2,968.88
005-5-1520-0096 LONGEVITY	1,000.00	90.00	785.00	78.50	215.00
005-5-1520-0097 CEA SECRETARY-PERRY	40,119.00	3,343.26	36,775.86	91.67	3,343.14
005-5-1520-0098 PART-TIME SECRETARY	1,500.00	0.00	420.00	28.00	1,080.00
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	9,000.00	627.83	6,954.21	77.27	2,045.79
005-5-1520-0102 RETIREMENT	4,020.00	335.32	3,678.52	91.51	341.48
005-5-1520-0103 GROUP TERM LIFE	150.00	9.06	96.26	64.17	53.74
005-5-1520-0104 GROUP INSURANCE	7,500.00	638.02	6,938.94	92.52	561.06
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	73.77	14.75	426.23
005-5-1520-0106 WORKERS' COMPENSATION	1,800.00	0.00	450.00	25.00	1,350.00
005-5-1520-0109 POSTAGE	1,000.00	0.00	630.60	63.06	369.40
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	7,500.00	676.07	8,004.02	106.72 (	504.02)
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,500.00	920.54	1,667.07	66.68	832.93
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	200.00	1,210.00	121.00 (	210.00)
005-5-1520-0122 FUEL & OIL	3,500.00	338.05	4,539.59	129.70 (	1,039.59)
005-5-1520-0132 TELEPHONE	3,500.00	398.64	3,719.01	106.26 (	219.01)
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	3,381.65	135.27 (	881.65)
005-5-1520-0142 IT TECH SUPPORT	1,500.00	100.00	1,459.50	97.30	40.50
005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0188 OFFICE SUPPLIES	2,500.00	1,128.04	2,835.09	113.40 (	335.09)
005-5-1520-0189 INVENTORY/EQUIPMENT	2,000.00	397.45	520.49	26.02	1,479.51
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0202 STOCK SHOW	1,500.00	0.00	1,500.00	100.00	0.00
005-5-1520-0203 4-H FUND	1,500.00	0.00	1,500.00	100.00	0.00
005-5-1520-0204 TRAVEL-SECRETARY	500.00	0.00	154.12	30.82	345.88
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	3,000.00	0.00	421.58	14.05	2,578.42
005-5-1520-0510 CAPITAL OUTLAY	30,000.00	12,500.00	12,500.00	41.67	17,500.00
TOTAL COUNTY EXTENSION SERVICE	201,843.00	27,640.12	165,531.52	82.01	36,311.48

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

CO. TREASURER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	58,595.00	4,882.92	53,712.12	91.67	4,882.88
005-5-1530-0095 CHIEF DEP TREASURER-REED	20,060.00	1,671.62	18,387.82	91.66	1,672.18
005-5-1530-0096 LONGEVITY	1,120.00	50.00	507.50	45.31	612.50
005-5-1530-0098 DEPUTY TREASURER/PART-TIME	500.00	0.00	0.00	0.00	500.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	6,200.00	499.64	5,079.00	81.92	1,121.00
005-5-1530-0102 RETIREMENT	8,030.00	660.46	7,260.81	90.42	769.19
005-5-1530-0103 GROUP TERM LIFE	250.00	17.84	190.02	76.01	59.98
005-5-1530-0104 GROUP INSURANCE	11,250.00	955.80	10,418.61	92.61	831.39
005-5-1530-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	13.32	6.66	186.68
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	0.00	675.00	45.00	825.00
005-5-1530-0107 AirMedCare GROUP	3,000.00	2,915.00	2,915.00	97.17	85.00
005-5-1530-0109 POSTAGE	1,800.00	6.58	1,243.61	69.09	556.39
005-5-1530-0112 TRAVEL	2,500.00	0.00	1,596.29	63.85	903.71
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	619.20	56.29	480.80
005-5-1530-0132 TELEPHONE	1,650.00	89.67	2,508.03	152.00 (	858.03)
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	50.00	425.00	21.25	1,575.00
005-5-1530-0142 MAINTENANCE CONTRACTS	15,000.00	0.00	15,346.70	102.31 (	346.70)
005-5-1530-0188 OFFICE SUPPLIES	2,500.00	0.00	727.77	29.11	1,772.23
005-5-1530-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COUNTY TREASURER	142,255.00	11,799.53	121,625.80	85.50	20,629.20

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

05-GENERAL FUND
 COUNTY TAX COLLECTOR

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	58,595.00	4,882.92	53,712.12	91.67	4,882.88
005-5-1540-0094 PART TIME HELP	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1540-0095 CHIEF DEPUTY TAC/JACKSON	40,119.00	3,343.26	36,775.86	91.67	3,343.14
005-5-1540-0096 LONGEVITY	3,200.00	265.00	2,785.00	87.03	415.00
005-5-1540-0097 DEPUTY TAC/BENTLEY	38,007.00	3,167.26	34,839.86	91.67	3,167.14
005-5-1540-0098 DEPUTY TAC/CLARK	38,007.00	3,167.26	34,839.86	91.67	3,167.14
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	14,000.00	1,073.69	11,808.11	84.34	2,191.89
005-5-1540-0102 RETIREMENT	18,000.00	1,482.56	16,295.16	90.53	1,704.84
005-5-1540-0103 GROUP TERM LIFE	600.00	40.01	426.53	71.09	173.47
005-5-1540-0104 GROUP INSURANCE	30,000.00	2,552.08	27,786.24	92.62	2,213.76
005-5-1540-0105 UNEMPLOYMENT INSURANCE	1,500.00	0.00	77.07	5.14	1,422.93
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	0.00	1,800.00	75.00	600.00
005-5-1540-0109 POSTAGE	10,000.00	2,406.45	8,282.20	82.82	1,717.80
005-5-1540-0112 TRAVEL	4,000.00	1,629.89	5,475.02	136.88 (	1,475.02)
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	485.00	48.50	515.00
005-5-1540-0132 FAX LINE	3,200.00	58.61	3,207.69	100.24 (	7.69)
005-5-1540-0138 DATA PROCESSING	48,000.00	0.00	43,070.50	89.73	4,929.50
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	3,000.00	0.00	200.00	6.67	2,800.00
005-5-1540-0148 ADVERTISING	1,000.00	0.00	312.48	31.25	687.52
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	800.00	0.00	430.00	53.75	370.00
005-5-1540-0188 OFFICE SUPPLIES	7,000.00	0.00	2,006.34	28.66	4,993.66
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	138.19	958.88	31.96	2,041.12
005-5-1540-0510 CAPITAL OUTLAY	6,000.00	0.00	5,364.30	89.41	635.70
TOTAL COUNTY TAX COLLECTOR	332,928.00	24,207.18	290,938.22	87.39	41,989.78

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
 JURY & ELECTION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	300.00	0.00	366.97	122.32 (	66.97)
005-5-2400-0106 WORKERS' COMPENSATION	2,500.00	0.00	558.00	22.32	1,942.00
005-5-2400-0114 COUNTY COURT EXPENSES	2,500.00	0.00	2,241.38	89.66	258.62
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	0.00	1,213.59	80.91	286.41
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY	25,000.00	750.00	17,020.00	68.08	7,980.00
005-5-2400-0117 ELECTION EXPENSES	15,000.00	0.00	14,794.06	98.63	205.94
005-5-2400-0118 ELECTION JUDGES	7,000.00	0.00	6,075.68	86.80	924.32
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	2,500.00	0.00	0.00	0.00	2,500.00
005-5-2400-0150 GRAND JURORS	2,500.00	230.00	885.00	35.40	1,615.00
005-5-2400-0151 PETIT JURORS	2,500.00	0.00	1,645.00	65.80	855.00
005-5-2400-0152 JUSTICE COURT JURORS	500.00	45.00	130.00	26.00	370.00
005-5-2400-0196 CHILD PROT SER CRT APP ATTY	16,000.00	0.00	1,238.00	7.74	14,762.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	1,500.00	0.00	857.52	57.17	642.48
TOTAL JURY & ELECTION	79,300.00	1,025.00	47,025.20	59.30	32,274.80

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

05-GENERAL FUND
 DISTRICT COURT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
			1,738.88	91.66	158.12
005-5-2410-0090 JUDGE-EMMERT	1,897.00	158.08	10,804.86	91.67	982.14
005-5-2410-0095 COURT BAILLIFF-HOLLAND	11,787.00	982.26	605.64	67.29	294.36
005-5-2410-0096 LONGEVITY SPECIAL	900.00	56.84	14,448.28	90.30	1,551.72
005-5-2410-0097 COURT REPORTER-MCCLENDON	16,000.00	1,313.48	7,811.76	91.67	710.24
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,522.00	710.16	2,708.69	90.29	291.31
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,000.00	246.39	3,540.97	90.79	359.03
005-5-2410-0102 RETIREMENT	3,900.00	322.07	92.68	61.79	57.32
005-5-2410-0103 GROUP TERM LIFE	150.00	8.69	6,840.00	114.00 (	840.00)
005-5-2410-0104 GROUP INSURANCE	6,000.00	1,710.00	23.76	11.88	176.24
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	1,680.00	70.00	720.00
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	0.00	21,859.10	89.22	2,640.90
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	24,500.00	250.00	0.00	0.00	2,000.00
005-5-2410-0124 CONTRACT LABOR	2,000.00	0.00	0.00	0.00	500.00
005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT	500.00	0.00	3,845.74	48.07	4,154.26
005-5-2410-0155 BUDGET REIMBURSEMENT	8,000.00	0.00	0.00	0.00	4,000.00
005-5-2410-0219 STATEMENT OF FACTS	4,000.00	0.00			
TOTAL DISTRICT COURT	93,756.00	5,757.97	76,000.36	81.06	17,755.64

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
 COUNTY JUDGE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2500-0090 JUDGE SALARY	61,022.00	5,085.16	55,936.76	91.67	5,085.24
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	2,824.36	91.67	256.64
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	23,100.00	91.67	2,100.00
005-5-2500-0094 JANITOR/LONGORIA	38,950.00	3,245.84	35,704.24	91.67	3,245.76
005-5-2500-0095 JANITOR/JOHNSON	42,230.00	3,519.16	38,710.76	91.67	3,519.24
005-5-2500-0096 LONGEVITY	2,690.00	130.00	1,835.00	68.22	855.00
005-5-2500-0097 ADMIN ASST-KENDALL	42,819.00	3,167.26	38,993.99	91.07	3,825.01
005-5-2500-0098 PART-TIME SECRETARY	1,500.00	509.38	1,568.76	104.58	(68.76)
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,660.00	1,242.63	13,880.62	83.32	2,779.38
005-5-2500-0102 RETIREMENT	21,670.00	1,753.42	19,743.54	91.11	1,926.46
005-5-2500-0103 GROUP TERM LIFE	550.00	47.36	517.17	94.03	32.83
005-5-2500-0104 GROUP INSURANCE	30,000.00	2,550.85	25,296.87	84.32	4,703.13
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	83.23	27.74	216.77
005-5-2500-0106 WORKERS' COMPENSATION	2,300.00	0.00	2,340.00	101.74	(40.00)
005-5-2500-0109 POSTAGE	600.00	215.53	554.19	92.37	45.81
005-5-2500-0112 TRAVEL	7,000.00	0.00	197.66	2.82	6,802.34
005-5-2500-0119 DUES & SUBSCRIPTIONS	4,000.00	0.00	2,485.00	62.13	1,515.00
005-5-2500-0132 FAX LINE	3,000.00	111.83	3,992.74	133.09	(992.74)
005-5-2500-0139 TRAINING SEMINARS	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2500-0148 ADVERTISING	2,000.00	0.00	1,961.97	98.10	38.03
005-5-2500-0183 OFFICE EQUIP-R&M	500.00	0.00	500.00	100.00	0.00
005-5-2500-0188 OFFICE SUPPLIES	2,500.00	0.00	1,106.81	44.27	1,393.19
005-5-2500-0189 INVENTORY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	312,072.00	23,935.18	271,333.67	86.95	40,738.33

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
JUVENILE PROBATION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	63,324.00	5,277.00	58,047.00	91.67	5,277.00
005-5-2510-0096 JPO/LONGEVITY	740.00	65.00	665.00	89.86	75.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	4,780.00	410.96	4,516.76	94.49	263.24
005-5-2510-0102 JPO RETIREMENT	6,340.00	537.20	5,904.20	93.13	435.80
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	14.51	154.65	67.24	75.35
005-5-2510-0104 JPO GROUP INSURANCE	7,500.00	638.02	6,946.56	92.62	553.44
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	0.00	41.70	41.70	58.30
005-5-2510-0106 JPO/WORKERS' COMP	580.00	0.00	450.00	77.59	130.00
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	330.00	91.67	30.00
TOTAL JUVENILE PROBATION	83,954.00	6,972.69	77,055.87	91.78	6,898.13

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

105-GENERAL FUND
 JUVENILE PROBATION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	53,498.00	4,458.16	49,039.76	91.67	4,458.24
105-5-2520-0096 JPO LOCAL/LONGEVITY	500.00	50.00	450.00	90.00	50.00
105-5-2520-0101 LOCAL JPO SS/MEDICARE	4,050.00	347.16	3,811.16	94.10	238.84
105-5-2520-0102 LOCAL JPO RETIREMENT	5,350.00	453.82	4,982.02	93.12	367.98
105-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	12.26	130.38	65.19	69.62
105-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,500.00	638.02	6,946.56	92.62	553.44
105-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	0.00	35.19	35.19	64.81
105-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	0.00	450.00	77.59	130.00
105-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	330.00	91.67	30.00
TOTAL LOCAL JUVENILE PROBATION	72,138.00	5,989.42	66,175.07	91.73	5,962.93

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
COUNTY ATTORNEY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	58,595.00	4,882.92	53,712.12	91.67	4,882.88
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	1,944.40	21,388.40	91.67	1,944.60
005-5-2550-0095 LEGAL ASST/REED	20,059.00	1,671.64	18,388.04	91.67	1,670.96
005-5-2550-0096 LONGEVITY	0.00	50.00	507.50	0.00 (	507.50)
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	7,820.00	647.38	7,109.91	90.92	710.09
005-5-2550-0102 RETIREMENT	10,200.00	854.90	9,399.65	92.15	800.35
005-5-2550-0103 GROUP TERM LIFE	300.00	23.08	246.14	82.05	53.86
005-5-2550-0104 GROUP INSURANCE	11,250.00	957.03	10,419.84	92.62	830.16
005-5-2550-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	13.32	3.33	386.68
005-5-2550-0106 WORKERS' COMPENSATION	1,500.00	0.00	675.00	45.00	825.00
005-5-2550-0109 POSTAGE	350.00	14.25	192.58	55.02	157.42
005-5-2550-0112 TRAVEL/EDUCATION	5,000.00	2,640.95	7,182.38	143.65 (	2,182.38)
005-5-2550-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	310.00	31.00	690.00
005-5-2550-0132 FAX LINE	1,600.00	42.16	2,013.17	125.82 (	413.17)
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	1,500.00	0.00	525.00	35.00	975.00
005-5-2550-0142 SOFTWARE SUPPORT	3,500.00	469.89	5,151.84	147.20 (	1,651.84)
005-5-2550-0168 C/ATTY LAW LIB	2,200.00	0.00	1,021.20	46.42	1,178.80
005-5-2550-0188 OFFICE SUPPLIES	3,500.00	0.00	1,791.34	51.18	1,708.66
005-5-2550-0189 INVENTORY/EQUIPMENT	5,000.00	120.98	977.59	19.55	4,022.41
TOTAL COUNTY ATTORNEY	157,107.00	14,319.58	141,025.02	89.76	16,081.98

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

305-GENERAL FUND
 JUSTICE OF PEACE

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
305-5-2560-0090 JUSTICE OF THE PEACE	58,595.00	4,882.92	53,712.12	91.67	4,882.88
305-5-2560-0096 LONGEVITY	770.00	60.00	630.00	81.82	140.00
305-5-2560-0097 JP SECRETARY-NAVARRO	40,119.00	3,343.26	36,775.86	91.67	3,343.14
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00	0.00
305-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,650.00	631.64	6,938.04	90.69	711.96
005-5-2560-0102 RETIREMENT	9,950.00	828.62	9,111.82	91.58	838.18
005-5-2560-0103 GROUP TERM LIFE	350.00	22.36	238.46	68.13	111.54
005-5-2560-0104 GROUP INSURANCE	7,500.00	640.30	6,968.78	92.92	531.22
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	26.40	13.20	173.60
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	0.00	900.00	75.00	300.00
005-5-2560-0109 POSTAGE	400.00	28.07	334.85	83.71	65.15
005-5-2560-0112 TRAVEL	1,500.00	0.00	1,695.24	113.02 (	195.24)
005-5-2560-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	505.00	50.50	495.00
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,500.00	45.94	1,895.44	126.36 (	395.44)
005-5-2560-0140 SOFTWARE	3,600.00	0.00	2,810.00	78.06	790.00
005-5-2560-0188 OFFICE SUPPLIES	2,000.00	0.00	2,246.11	112.31 (	246.11)
TOTAL COUNTY JUSTICE OF PEACE	136,334.00	10,483.11	124,788.12	91.53	11,545.88

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
CANADIAN FIRE DEPT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0106 WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
005-5-3019-0112 TRAVEL	0.00	0.00	0.00	0.00	0.00
005-5-3019-0119 DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	2,500.00
005-5-3019-0122 FUEL & OIL	6,000.00	0.00	4,872.89	81.21	1,127.11
005-5-3019-0124 CONTRACT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0125 TIRES & TUBES	5,000.00	0.00	35.00	0.70	4,965.00
005-5-3019-0128 SUPPLIES	7,000.00	621.79	1,827.88	26.11	5,172.12
005-5-3019-0130 COMMUNICATION REPAIRS	5,000.00	300.25	1,709.15	34.18	3,290.85
005-5-3019-0133 UTILITIES	0.00	0.00	0.00	0.00	0.00
005-5-3019-0137 VEHICLE R&M	13,000.00	230.76	7,562.56	58.17	5,437.44
005-5-3019-0139 TRAINING SEMINARS	5,000.00	4,212.83	4,212.83	84.26	787.17
005-5-3019-0141 UNIFORMS & CLOTHING	7,000.00	0.00	11,074.00	158.20 (	4,074.00)
005-5-3019-0148 ADVERTISING	0.00	0.00	0.00	0.00	0.00
005-5-3019-0185 BUILDING R&M	1,000.00	7.95	4,812.83	481.28 (	3,812.83)
005-5-3019-0187 PENSION FUND	18,000.00	0.00	11,931.01	66.28	6,068.99
005-5-3019-0188 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
005-5-3019-0189 INVENTORY/EQUIPMENT	8,000.00	0.00	460.00	5.75	7,540.00
005-5-3019-0510 CAPITAL OUTLAY	17,500.00	5,535.42	5,535.42	31.63	11,964.58
TOTAL CANADIAN FIRE DEPT	100,000.00	10,909.00	54,033.57	54.03	45,966.43

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

LAW ENFORCEMENT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-LEWIS	65,600.00	5,466.66	60,133.26	91.67	5,466.74
005-5-3500-0081 CHIEF DEPUTY-CLAPP	55,955.00	4,662.92	51,292.12	91.67	4,662.88
005-5-3500-0082 OVERTIME	6,000.00	0.00	4,561.41	76.02	1,438.59
005-5-3500-0083 CERTIFICATE PAY	22,000.00	1,800.00	20,000.00	90.91	2,000.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0087 DEPUTY-GREGORY	50,676.00	4,223.00	46,453.00	91.67	4,223.00
005-5-3500-0088 DEPUTY-JL ORTEGA	50,676.00	4,223.00	46,453.00	91.67	4,223.00
005-5-3500-0089 DEPUTY-O. ORTEGA	50,676.00	4,223.00	46,453.00	91.67	4,223.00
005-5-3500-0090 LT.-MOSELEY	52,500.00	4,375.00	48,125.00	91.67	4,375.00
005-5-3500-0091 DEPUTY-	50,676.00	0.00	40,768.67	80.45	9,907.33
005-5-3500-0092 DEPUTY- GUERRA	50,676.00	4,223.00	39,305.88	77.56	11,370.12
005-5-3500-0093 DEPUTY- SANCHEZ	50,676.00	4,223.00	47,195.76	93.13	3,480.24
005-5-3500-0096 LONGEVITY	1,000.00	40.00	480.00	48.00	520.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	38,007.00	3,167.26	34,839.86	91.67	3,167.14
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	41,000.00	2,978.52	35,786.57	87.28	5,213.43
005-5-3500-0102 RETIREMENT	55,000.00	4,062.68	48,606.06	88.37	6,393.94
005-5-3500-0103 GROUP TERM LIFE	2,100.00	109.68	1,271.93	60.57	828.07
005-5-3500-0104 GROUP INSURANCE	75,000.00	5,104.16	63,701.08	84.93	11,298.92
005-5-3500-0105 UNEMPLOYMENT INSURANCE	3,000.00	0.00	339.86	11.33	2,660.14
005-5-3500-0106 WORKERS' COMPENSATION	9,000.00	0.00	8,079.00	89.77	921.00
005-5-3500-0109 POSTAGE	1,100.00	86.83	927.45	84.31	172.55
005-5-3500-0112 TRAVEL & EDUCATION	10,000.00	421.71	13,478.30	134.78 (	3,478.30)
005-5-3500-0114 LAW TRAINING CENTER	15,000.00	0.00	1,653.92	11.03	13,346.08
005-5-3500-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	275.00	25.00	825.00
005-5-3500-0122 FUEL & OIL	40,000.00	3,058.92	32,514.69	81.29	7,485.31
005-5-3500-0130 COMMUNICATION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3500-0131 OTHER EXPENSE	2,500.00	60.00	1,683.00	67.32	817.00
005-5-3500-0132 TELEPHONE	14,000.00	584.09	11,188.98	79.92	2,811.02
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	12,000.00	1,543.54	28,895.83	240.80 (	16,895.83)
005-5-3500-0141 UNIFORMS	4,000.00	224.75	5,714.51	142.86 (	1,714.51)
005-5-3500-0142 MAINTENANCE CONTRACTS	35,000.00	3,257.25	28,686.33	81.96	6,313.67
005-5-3500-0143 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
005-5-3500-0150 LAB SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3500-0160 YOUTH PROGRAM	5,000.00	0.00	2,450.50	49.01	2,549.50
005-5-3500-0165 K-9 MAINTENANCE	2,500.00	796.49	3,094.99	123.80 (	594.99)
005-5-3500-0183 REPAIRS-MAINTENANCE	2,500.00	412.50	2,271.12	90.84	228.88
005-5-3500-0188 OFFICE SUPPLIES	3,000.00	944.09	4,335.74	144.52 (	1,335.74)
005-5-3500-0189 INVENTORY/EQUIPMENT	25,000.00	784.19	20,759.50	83.04	4,240.50
005-5-3500-0510 CAPITAL OUTLAY	70,000.00	0.00	83,409.96	119.16 (	13,409.96)
TOTAL LAW ENFORCEMENT	979,618.00	65,056.24	885,185.28	90.36	94,432.72

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
 LAW/JAIL OPERATIONS

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	2,000.00	0.00	3,183.63	159.18 (	1,183.63)
005-5-3600-0083 CERTIFICATE PAY	6,000.00	0.00	2,300.00	38.33	3,700.00
005-5-3600-0090 DISPATCHER - RENFRO	41,703.00	3,475.34	35,249.24	84.52	6,453.76
005-5-3600-0091 CHIEF DISPATCH-WILLIAMSON	45,398.00	3,783.16	45,980.76	101.28 (	582.76)
005-5-3600-0093 DISPATCHER-OATMAN	41,703.00	3,475.26	38,227.86	91.67	3,475.14
005-5-3600-0094 DISPATCHER-MCKNIGHT	41,703.00	3,475.26	38,227.86	91.67	3,475.14
005-5-3600-0095 DISPATCHER-HICKEY	41,703.00	3,475.24	37,435.98	89.77	4,267.02
005-5-3600-0096 LONGEVITY	6,000.00	155.00	2,515.00	41.92	3,485.00
005-5-3600-0097 JAIL ADMINISTRATOR-CANO	45,398.00	3,783.16	41,614.76	91.67	3,783.24
005-5-3600-0098 PART TIME	18,000.00	260.65	511.28	2.84	17,488.72
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	23,000.00	1,593.59	17,873.74	77.71	5,126.26
005-5-3600-0102 RETIREMENT	28,800.00	2,162.24	24,455.37	84.91	4,344.63
005-5-3600-0103 GROUP TERM LIFE	1,200.00	58.37	640.19	53.35	559.81
005-5-3600-0104 GROUP INSURANCE	45,000.00	3,828.12	37,745.46	83.88	7,254.54
005-5-3600-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	181.12	9.06	1,818.88
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	0.00	2,700.00	60.00	1,800.00
005-5-3600-0112 TRAVEL & EDUCATION	3,500.00	437.01	6,621.45	189.18 (	3,121.45)
005-5-3600-0131 OTHER EXPENSE	2,000.00	400.00	1,044.76	52.24	955.24
005-5-3600-0141 UNIFORMS	1,000.00	0.00	938.57	93.86	61.43
005-5-3600-0143 PRISONER EXPENSES	18,000.00	1,274.49	10,002.87	55.57	7,997.13
005-5-3600-0145 PRISONER MEALS	60,000.00	3,844.50	57,062.50	95.10	2,937.50
005-5-3600-0183 REPAIRS	15,000.00	0.00	9,252.95	61.69	5,747.05
005-5-3600-0188 OFFICE SUPPLIES	2,000.00	0.00	1,515.79	75.79	484.21
005-5-3600-0189 INVENTORY/EQUIPMENT	4,000.00	0.00	2,558.72	63.97	1,441.28
005-5-3600-0510 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL LAW/JAIL OPERATIONS	504,608.00	35,481.39	417,839.86	82.80	86,768.14

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
 50 WASTE DISPOSAL

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	25,000.00	1,470.49	15,270.81	61.08	9,729.19
005-5-6025-0127 TIPPING FEES	155,000.00	10,951.25	145,387.01	93.80	9,612.99
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	180,000.00	12,421.74	160,657.82	89.25	19,342.18

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
PUBLIC FACILITIES

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	12,000.00	0.00	100.00	0.83	11,900.00
005-5-7001-0126 ROAD REPAIR	325,000.00	550.00	3,850.00	1.18	321,150.00
005-5-7001-0128 SUPPLIES	13,000.00	523.31	9,715.07	74.73	3,284.93
005-5-7001-0129 COKES & COFFEE	4,500.00	227.62	4,162.62	92.50	337.38
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	4,280.92	104,913.52	87.43	15,086.48
005-5-7001-0183 PUBLIC FACILITIES R&M	35,000.00	508.76	26,390.94	75.40	8,609.06
005-5-7001-0185 COURTHOUSE R&M	15,000.00	0.00	60,077.54	400.52 (	45,077.54)
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	30,000.00	0.00	250.00	0.83	29,750.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	4,125.43	82.51	874.57
005-5-7001-0217 TELEPHONE/ALL DEPTS	0.00	0.00	0.00	0.00	0.00
005-5-7001-0510 CAPITAL OUTLAY	935,620.00	114,914.27	425,318.94	45.46	510,301.06
TOTAL PUBLIC FACILITIES	1,495,120.00	121,004.88	638,904.06	42.73	856,215.94

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

005-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
305-5-7016-0097 CEMETERY ADM-JAHNEL	7,500.00	0.00	1,650.00	22.00	5,850.00
305-5-7016-0101 SOCIAL SECURITY/MEDICARE	600.00	0.00	126.23	21.04	473.77
305-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	1.32	1.32	98.68
305-5-7016-0114 VETERAN'S MARKERS	1,000.00	0.00	225.00	22.50	775.00
305-5-7016-0124 CONTRACT LABOR	15,000.00	2,000.00	2,000.00	13.33	13,000.00
305-5-7016-0128 SUPPLIES	500.00	27.45	429.27	85.85	70.73
305-5-7016-0130 UNMARKED GRAVES	1,000.00	0.00	0.00	0.00	1,000.00
305-5-7016-0133 UTILITIES	300.00	0.00	116.38	38.79	183.62
305-5-7016-0140 LANDSCAPING	2,000.00	0.00	7,500.00	375.00 (	5,500.00)
305-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	5,162.50	34,710.50	75.46	11,289.50
305-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	74,000.00	7,189.95	46,758.70	63.19	27,241.30

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

005-GENERAL FUND
OTHER COMPLEXES

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH	53,844.00	4,487.00	49,357.00	91.67	4,487.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	48,565.00	4,047.08	44,517.88	91.67	4,047.12
005-5-7018-0096 LONGEVITY	4,300.00	360.00	3,845.00	89.42	455.00
005-5-7018-0098 PART-TIME HELP	8,000.00	936.00	3,344.25	41.80	4,655.75
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	8,900.00	752.02	7,731.71	86.87	1,168.29
005-5-7018-0102 RETIREMENT	12,000.00	892.40	9,804.90	81.71	2,195.10
005-5-7018-0103 GROUP TERM LIFE	400.00	24.10	256.83	64.21	143.17
005-5-7018-0104 GROUP INSURANCE	15,000.00	1,274.81	13,879.39	92.53	1,120.61
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	70.61	14.12	429.39
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	0.00	1,500.00	75.00	500.00
005-5-7018-0122 FUEL & OIL	15,000.00	420.83	7,278.20	48.52	7,721.80
005-5-7018-0124 MACHINE HIRE/CONT LABOR	2,000.00	0.00	730.00	36.50	1,270.00
005-5-7018-0125 TIRES & TUBES	1,500.00	0.00	351.90	23.46	1,148.10
005-5-7018-0128 MATERIAL & SUPPLIES	10,000.00	282.16	4,599.52	46.00	5,400.48
005-5-7018-0132 TELEPHONE	700.00	30.00	330.00	47.14	370.00
005-5-7018-0183 REPAIRS & MAINTENANCE	15,000.00	0.00	1,186.54	7.91	13,813.46
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	12,000.00	120.49	1,064.06	8.87	10,935.94
005-5-7018-0206 CHEMICALS	3,000.00	967.80	3,147.80	104.93 (	147.80)
005-5-7018-0510 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL OTHER COMPLEXES	234,209.00	14,594.69	152,995.59	65.32	81,213.41

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

105-GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
105-5-7041-0090 LIBRARIAN-DILLON	53,844.00	4,487.00	49,357.00	91.67	4,487.00
105-5-7041-0095 CLERK-GARCIA	33,825.00	2,818.76	31,006.36	91.67	2,818.64
105-5-7041-0096 LONGEVITY	3,900.00	310.00	3,325.00	85.26	575.00
105-5-7041-0097 CLERK/PT-LIBRARY CLERK	38,079.00	2,557.20	26,737.61	70.22	11,341.39
105-5-7041-0098 CLERK-POWELL	32,306.00	2,692.16	29,613.76	91.67	2,692.24
105-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,200.00	938.09	10,206.86	83.66	1,993.14
105-5-7041-0102 RETIREMENT	16,000.00	1,182.61	13,392.08	83.70	2,607.92
105-5-7041-0103 GROUP TERM LIFE	600.00	31.92	350.38	58.40	249.62
105-5-7041-0104 GROUP INSURANCE	22,500.00	1,912.83	20,834.72	92.60	1,665.28
105-5-7041-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	100.24	10.02	899.76
105-5-7041-0106 WORKERS' COMPENSATION	2,500.00	0.00	2,025.00	81.00	475.00
105-5-7041-0112 TRAVEL	2,250.00	0.00	1,477.37	65.66	772.63
105-5-7041-0119 DUES	2,100.00	0.00	1,578.45	75.16	521.55
105-5-7041-0128 SUPPLIES	8,000.00	283.21	7,189.75	89.87	810.25
105-5-7041-0132 TELEPHONE	7,800.00	208.39	5,555.58	71.23	2,244.42
105-5-7041-0142 HARRINGTON L. CONSORTIUM	10,300.00	0.00	10,413.05	101.10 (	113.05)
105-5-7041-0168 BOOKS	22,000.00	1,613.00	20,224.87	91.93	1,775.13
105-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	4,000.00	108.68	4,337.67	108.44 (	337.67)
105-5-7041-0181 TECH SUPPORT	4,500.00	0.00	6,138.80	136.42 (	1,638.80)
105-5-7041-0189 INVENTORY	3,000.00	0.00	2,623.93	87.46	376.07
TOTAL LIBRARY	280,704.00	19,143.85	246,488.48	87.81	34,215.52
TOTAL EXPENDITURES	6,991,674.00	444,292.31	5,271,504.82	75.40	1,720,169.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	359,717.55)	736,566.87	(	736,566.87)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
008-1-0000-0101	CLAIM ON POOLED CASH	9,819.26
008-1-0000-0102	CASH - LAW LIBRARY	0.00
008-1-0000-0191	ESTIMATED REVENUES	0.00
008-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>9,819.26</u>
TOTAL ASSETS		9,819.26
		=====
LIABILITIES		
=====		
008-2-0000-0201	AP POOLED	0.00
008-2-0000-0203	ACCOUNTS PAYABLE	0.00
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
008-2-0000-0281	APPROPRIATIONS	0.00
008-2-0000-0282	LESS: EXPENDITURES	0.00
008-2-0000-0283	LESS: ENCUMBRANCES	0.00
008-2-0000-0290	PRIOR YEAR PAYABLES	0.00
		<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
008-3-0000-0301	CURRENT FUND BALANCE	7,509.26
008-3-0000-0302	BUDGETED FUND BALANCE	0.00
		<u>7,509.26</u>
TOTAL BEGINNING EQUITY		7,509.26
TOTAL REVENUE		2,310.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,310.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,819.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,819.26
		=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

008-LAW LIBRARY
 FUND BALANCE SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>7,000.00</u>	<u>315.00</u>	<u>2,310.00</u>	<u>33.00</u>	<u>4,690.00</u>
TOTAL REVENUES	<u>7,000.00</u>	<u>315.00</u>	<u>2,310.00</u>	<u>33.00</u>	<u>4,690.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	315.00	2,310.00	(	2,310.00)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

008-LAW LIBRARY

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
008-4-0000-0110 TRANSFER FROM FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	<u>2,000.00</u>	<u>315.00</u>	<u>2,310.00</u>	115.50	(<u>310.00</u>)
TOTAL GENERAL REVENUE	7,000.00	315.00	2,310.00	33.00	4,690.00
<hr/>					
TOTAL REVENUES	7,000.00	315.00	2,310.00	33.00	4,690.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

108-LAW LIBRARY
LIBRARY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
108-5-2008-0114 LAW LIBRARY EXPENSES	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL LAW LIBRARY	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL EXPENDITURES	7,000.00	0.00	0.00	0.00	7,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	315.00	2,310.00	(	2,310.00)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	70,116.77	
009-1-0000-0102	CASH - COUNTY - SECURITY FEE	0.00	
009-1-0000-0191	ESTIMATED REVENUES	0.00	
009-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>70,116.77</u>
TOTAL ASSETS			70,116.77
			=====
LIABILITIES			
=====			
009-2-0000-0201	AP POOLED	0.00	
009-2-0000-0203	ACCOUNTS PAYABLE	0.00	
009-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
009-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
009-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
009-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
009-2-0000-0281	APPROPRIATIONS	0.00	
009-2-0000-0282	LESS: EXPENDITURES	0.00	
009-2-0000-0283	LESS: ENCUMBRANCES	0.00	
009-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
009-3-0000-0301	CURRENT FUND BALANCE	66,347.46	
009-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			66,347.46
TOTAL REVENUE		4,089.13	
TOTAL EXPENSES		<u>319.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,769.31	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>70,116.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			70,116.77
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

109-SECURITY FEE
 FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	53,000.00	418.52	4,089.13	7.72	48,910.87
TOTAL REVENUES	53,000.00	418.52	4,089.13	7.72	48,910.87
<u>EXPENDITURE SUMMARY</u>					
CO COURTHOUSE SECURITY	53,000.00	0.00	319.82	0.60	52,680.18
TOTAL EXPENDITURES	53,000.00	0.00	319.82	0.60	52,680.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	418.52	3,769.31	(	3,769.31)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

309-SECURITY FEE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	<u>3,000.00</u>	<u>418.52</u>	<u>4,089.13</u>	<u>136.30</u> (	<u>1,089.13)</u>
TOTAL GENERAL REVENUE	53,000.00	418.52	4,089.13	7.72	48,910.87
<hr/>					
TOTAL REVENUES	53,000.00	418.52	4,089.13	7.72	48,910.87
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

109-SECURITY FEE
 109-COURTHOUSE SECURITY

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
109-5-3009-0114 CRTHS SECURITY EXP	53,000.00	0.00	319.82	0.60	52,680.18
TOTAL CO COURTHOUSE SECURITY	53,000.00	0.00	319.82	0.60	52,680.18
TOTAL EXPENDITURES	53,000.00	0.00	319.82	0.60	52,680.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	418.52	3,769.31	(	3,769.31)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
010-1-0000-0102	CASH - AIRPORT	344,064.39	
010-1-0000-0104	AIRPORT PREPAID INSURANCE	1,920.00	
010-1-0000-0110	INVESTED CASH/YR 2000	0.00	
010-1-0000-0111	INVESTED CASH/AIRPORT	0.00	
010-1-0000-0191	ESTIMATED REVENUES	0.00	
010-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>345,984.39</u>	
TOTAL ASSETS			345,984.39
			=====
LIABILITIES			
=====			
010-2-0000-0203	ACCOUNTS PAYABLE	(10,745.42)	
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
010-2-0000-0235	DUE TO GENERAL FUND	0.00	
010-2-0000-0281	APPROPRIATIONS	0.00	
010-2-0000-0282	LESS: EXPENDITURES	0.00	
010-2-0000-0283	LESS: ENCUMBRANCES	0.00	
010-2-0000-0290	PRIOR YR A/PAYABLE	<u>(50,000.00)</u>	
TOTAL LIABILITIES			(60,745.42)
EQUITY			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	374,564.47	
010-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			374,564.47
TOTAL REVENUE		225,196.94	
TOTAL EXPENSES		<u>193,031.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		32,165.34	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>406,729.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			345,984.39
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

010-AIRPORT
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>210,320.00</u>	<u>28,669.77</u>	<u>225,196.94</u>	<u>107.07</u>	(<u>14,876.94</u>)
TOTAL REVENUES	<u>210,320.00</u>	<u>28,669.77</u>	<u>225,196.94</u>	<u>107.07</u>	(<u>14,876.94</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>210,320.00</u>	<u>15,271.50</u>	<u>193,031.60</u>	<u>91.78</u>	<u>17,288.40</u>
TOTAL EXPENDITURES	<u>210,320.00</u>	<u>15,271.50</u>	<u>193,031.60</u>	<u>91.78</u>	<u>17,288.40</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	13,398.27	32,165.34		(32,165.34)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

010-AIRPORT

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
010-4-0000-0110 AD VALOREM TAX TRANSFER	70,000.00	0.00	70,000.00	100.00	0.00
010-4-0000-0120 INTEREST-AIRPORT	400.00	56.47	291.15	72.79	108.85
010-4-0000-0320 CHAMBER OF COMMERCE	1,920.00	0.00	960.00	50.00	960.00
010-4-0000-0325 FUEL SALES	130,000.00	25,079.80	142,928.57	109.95 (	12,928.57)
010-4-0000-0326 RENT-HANGARS	6,000.00	3.00	7,486.72	124.78 (	1,486.72)
010-4-0000-0500 OTHER RECEIPTS	0.00	3,530.50	3,530.50	0.00 (	3,530.50)
010-4-0000-0510 REIMBURSEMENT FROM STATE	2,000.00	0.00	0.00	0.00	2,000.00
010-4-0000-0600 TRANSFER FROM FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	210,320.00	28,669.77	225,196.94	107.07 (	14,876.94)
<hr/>					
TOTAL REVENUES	210,320.00	28,669.77	225,196.94	107.07 (	14,876.94)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

110-AIRPORT

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
110-5-7010-0109 POSTAGE	200.00	0.00	19.20	9.60	180.80
110-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	800.00	0.00	1,430.27	178.78 (	630.27)
110-5-7010-0122 FUEL & OIL	90,000.00	9,015.82	105,703.25	117.45 (	15,703.25)
110-5-7010-0124 AIRPORT MGR CONTRACT	57,000.00	4,715.71	50,210.87	88.09	6,789.13
110-5-7010-0127 FUEL SYSTEM MAINTENANCE	5,000.00	0.00	2,971.57	59.43	2,028.43
110-5-7010-0131 OTHER EXPENSE	2,000.00	0.00	2,369.16	118.46 (	369.16)
110-5-7010-0132 AWOS MAINTENANCE	5,000.00	194.75	7,506.43	150.13 (	2,506.43)
110-5-7010-0133 UTILITIES	8,000.00	551.13	9,205.90	115.07 (	1,205.90)
110-5-7010-0134 BONDS & INSURANCE	2,500.00	0.00	1,997.00	79.88	503.00
110-5-7010-0140 SATELLITE TELEVISION	1,100.00	0.00	1,015.18	92.29	84.82
110-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	346.36	1,394.35	69.72	605.65
110-5-7010-0173 NAVIGATION EQUIP/MAINT	3,000.00	0.00	253.64	8.45	2,746.36
110-5-7010-0183 HANGAR-LOUNGE R&M	6,000.00	393.45	4,312.35	71.87	1,687.65
110-5-7010-0185 WSI WEATHER	1,600.00	0.00	1,251.00	78.19	349.00
110-5-7010-0189 INVENTORY	3,000.00	54.28	3,391.43	113.05 (	391.43)
110-5-7010-0510 CAPITAL OUTLAY	23,120.00	0.00	0.00	0.00	23,120.00
TOTAL AIRPORT	210,320.00	15,271.50	193,031.60	91.78	17,288.40
TOTAL EXPENDITURES	210,320.00	15,271.50	193,031.60	91.78	17,288.40
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,398.27	32,165.34	(	32,165.34)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	995,819.64
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00
011-1-0000-0104	PCT 1 PREPAID INSURANCE	788.00
011-1-0000-0110	INVESTMENTS	0.00
011-1-0000-0118	PROPERTY TAX RECEIVABLE	17,548.43
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(14,764.53)
011-1-0000-0191	ESTIMATED REVENUES	0.00
011-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>999,391.54</u>
TOTAL ASSETS		999,391.54
		=====
LIABILITIES		
=====		
011-2-0000-0201	AP POOLED	(227.46)
011-2-0000-0203	ACCOUNTS PAYABLE	0.00
011-2-0000-0211	DUE FROM OTHER FUNDS	0.00
011-2-0000-0220	DEFERRED COMPENSATION	0.00
011-2-0000-0222	WITHHOLDING PAYABLE	0.00
011-2-0000-0223	FICA PAYABLE	0.00
011-2-0000-0224	RETIREMENT PAYABLE	0.00
011-2-0000-0225	INSURANCE PAYABLE	19.58
011-2-0000-0226	CAFE PLAN PAYABLE	0.00
011-2-0000-0228	VALIC PAYABLE	0.00
011-2-0000-0230	DEFERRED REVENUE	2,153.91
011-2-0000-0281	APPROPRIATIONS	0.00
011-2-0000-0282	LESS: EXPENDITURES	0.00
011-2-0000-0283	LESS: ENCUMBRANCES	0.00
011-2-0000-0290	PRIOR YR A/PAYABLE	0.00
011-2-4011-0221	UNEMPLOYMENT PAYABLE	0.00
TOTAL LIABILITIES		<u>1,946.03</u>
EQUITY		
=====		
011-3-0000-0301	CURRENT FUND BALANCE	933,630.34
011-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		933,630.34
TOTAL REVENUE		337,382.00
TOTAL EXPENSES		<u>273,566.83</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		63,815.17
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>997,445.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		999,391.54
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

111-ROAD & BRIDGE PCT 1

FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>412,150.00</u>	<u>4,655.43</u>	<u>337,382.00</u>	<u>81.86</u>	<u>74,768.00</u>
TOTAL REVENUES	<u>412,150.00</u>	<u>4,655.43</u>	<u>337,382.00</u>	<u>81.86</u>	<u>74,768.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	<u>412,150.00</u>	<u>22,926.64</u>	<u>273,566.83</u>	<u>66.38</u>	<u>138,583.17</u>
TOTAL EXPENDITURES	<u>412,150.00</u>	<u>22,926.64</u>	<u>273,566.83</u>	<u>66.38</u>	<u>138,583.17</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(18,271.21)	63,815.17		(63,815.17)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

111-ROAD & BRIDGE PCT 1

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
111-4-0000-0110 TRANSFER FROM FUND BALANCE	85,000.00	0.00	0.00	0.00	85,000.00
111-4-0000-0120 INTEREST	1,000.00	0.00	12,173.25	1,217.33 (	11,173.25)
111-4-0000-0121 PEN&INT ON DEL TAX	800.00	80.90	1,027.02	128.38 (	227.02)
111-4-0000-0122 RENDITION PENALTY	50.00	0.10	98.99	197.98 (	48.99)
111-4-0000-0280 FARM TO MARKET TAXES	272,000.00	1,140.21	269,796.54	99.19	2,203.46
111-4-0000-0281 DELINQUENT TAXES	2,000.00	48.68	1,681.02	84.05	318.98
111-4-0000-0290 LATERAL ROAD	2,100.00	0.00	2,088.33	99.44	11.67
111-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,200.00	0.00	1,719.59	78.16	480.41
111-4-0000-0300 AUTO REGISTRATION	44,000.00	3,385.54	43,740.04	99.41	259.96
111-4-0000-0500 OTHER RECEIPTS	3,000.00	0.00	5,057.22	168.57 (	2,057.22)
111-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	412,150.00	4,655.43	337,382.00	81.86	74,768.00
TOTAL REVENUES	412,150.00	4,655.43	337,382.00	81.86	74,768.00

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

111-ROAD & BRIDGE PCT 1
 BRIDGE 1

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
111-5-4011-0082 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
111-5-4011-0090 COMMISSIONER-WEBB	38,534.00	3,211.16	35,322.76	91.67	3,211.24
111-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	53,844.00	4,487.00	49,357.00	91.67	4,487.00
111-5-4011-0095 MAINTENANCE TECH-TREVINO	48,565.00	4,047.08	42,494.34	87.50	6,070.66
111-5-4011-0096 LONGEVITY	1,710.00	10.00	80.00	4.68	1,630.00
111-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,280.00	905.52	9,805.99	86.93	1,474.01
111-5-4011-0102 RETIREMENT	15,000.00	1,186.62	12,850.48	85.67	2,149.52
111-5-4011-0103 GROUP TERM LIFE	500.00	32.05	337.08	67.42	162.92
111-5-4011-0104 GROUP INSURANCE	22,500.00	1,914.06	19,592.13	87.08	2,907.87
111-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	67.44	16.86	332.56
111-5-4011-0106 WORKERS' COMPENSATION	2,000.00	0.00	2,250.00	112.50 (	250.00)
111-5-4011-0110 FREIGHT	200.00	0.00	0.00	0.00	200.00
111-5-4011-0112 TRAVEL	3,000.00	0.00	1,141.32	38.04	1,858.68
111-5-4011-0122 FUEL & OIL	32,000.00	2,728.44	20,544.16	64.20	11,455.84
111-5-4011-0124 MACHINE HIRE/CONT LABOR	15,000.00	0.00	2,653.70	17.69	12,346.30
111-5-4011-0125 TIRES & TUBES	8,000.00	0.00	6,858.94	85.74	1,141.06
111-5-4011-0126 CALICHE & GRAVEL	35,000.00	2,880.00	18,126.20	51.79	16,873.80
111-5-4011-0128 MATERIAL & SUPPLIES	10,000.00	71.40	844.42	8.44	9,155.58
111-5-4011-0130 COMMUNICATION REPAIRS	500.00	0.00	0.00	0.00	500.00
111-5-4011-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
111-5-4011-0132 TELEPHONE	1,000.00	129.62	942.27	94.23	57.73
111-5-4011-0133 UTILITIES/PCT 1	3,500.00	204.44	2,415.81	69.02	1,084.19
111-5-4011-0137 VEHICLE R&M	6,000.00	70.08	3,866.77	64.45	2,133.23
111-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	7,000.00	0.00	1,940.00	27.71	5,060.00
111-5-4011-0173 HEAVY EQUIP - R&M	20,000.00	800.92	27,076.53	135.38 (	7,076.53)
111-5-4011-0189 INVENTORY	4,000.00	248.25	1,501.22	37.53	2,498.78
111-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
111-5-4011-0510 CAPITAL OUTLAY	69,117.00	0.00	13,498.27	19.53	55,618.73
TOTAL ROAD & BRIDGE 1	412,150.00	22,926.64	273,566.83	66.38	138,583.17
TOTAL EXPENDITURES	412,150.00	22,926.64	273,566.83	66.38	138,583.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	18,271.21)	63,815.17	(	63,815.17)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

112-ROAD & BRIDGE PCT 2
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>397,850.00</u>	<u>4,937.58</u>	<u>361,908.50</u>	<u>90.97</u>	<u>35,941.50</u>
TOTAL REVENUES	<u>397,850.00</u>	<u>4,937.58</u>	<u>361,908.50</u>	<u>90.97</u>	<u>35,941.50</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	<u>397,850.00</u>	<u>24,369.67</u>	<u>271,619.70</u>	<u>68.27</u>	<u>126,230.30</u>
TOTAL EXPENDITURES	<u>397,850.00</u>	<u>24,369.67</u>	<u>271,619.70</u>	<u>68.27</u>	<u>126,230.30</u>
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(19,432.09)	90,288.80	(	90,288.80)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

012-ROAD & BRIDGE PCT 2



ACCT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,428,162.93
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00
012-1-0000-0104	PCT 2 PREPAID INSURANCE	788.00
012-1-0000-0110	INVESTMENTS	(17,095.51)
012-1-0000-0118	PROPERTY TAX RECEIVABLE	35,707.48
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(15,659.35)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,431,903.55</u>
TOTAL ASSETS		1,431,903.55
		=====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	(1,821.15)
012-2-0000-0203	ACCOUNTS PAYABLE	0.00
012-2-0000-0211	DUE FROM OTHER FUNDS	0.00
012-2-0000-0220	DEFERRED COMPENSATION	0.00
012-2-0000-0222	WITHHOLDING PAYABLE	0.00
012-2-0000-0223	FICA PAYABLE	0.00
012-2-0000-0224	RETIREMENT PAYABLE	0.00
012-2-0000-0225	INSURANCE PAYABLE	0.00
012-2-0000-0226	CAFE PLAN PAYABLE	150.00
012-2-0000-0227	LEVY PAYABLE	0.00
012-2-0000-0228	VAL DEF	0.00
012-2-0000-0230	DEFERRED REVENUE	2,284.45
012-2-0000-0281	APPROPRIATIONS	0.00
012-2-0000-0282	LESS: EXPENDITURES	0.00
012-2-0000-0283	LESS: ENCUMBRANCES	0.00
012-2-0000-0290	PRIOR YR A/PAYABLE	0.00
012-2-4012-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>613.30</u>
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,341,001.45
012-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,341,001.45
TOTAL REVENUE		361,908.50
TOTAL EXPENSES		<u>271,619.70</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,288.80
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,431,290.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,431,903.55
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

112-ROAD & BRIDGE PCT 2

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
112-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
112-4-0000-0120 INTEREST	1,000.00	0.00	16,978.60	1,697.86 (	15,978.60)
112-4-0000-0121 PEN&INT ON DEL TAX	800.00	85.82	1,089.27	136.16 (	289.27)
112-4-0000-0122 RENDITION PENALTY	50.00	0.11	105.09	210.18 (	55.09)
112-4-0000-0280 FARM TO MARKET TAXES	289,000.00	1,209.31	286,147.92	99.01	2,852.08
112-4-0000-0281 DELINQUENT TAXES	2,000.00	51.63	1,783.01	89.15	216.99
112-4-0000-0290 LATERAL ROAD	2,500.00	0.00	2,214.89	88.60	285.11
112-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,300.00	0.00	1,823.80	79.30	476.20
112-4-0000-0300 AUTO REGISTRATION	47,000.00	3,590.71	46,391.06	98.70	608.94
112-4-0000-0350 ROAD CROSSING PERMITS	200.00	0.00	0.00	0.00	200.00
112-4-0000-0500 OTHER RECEIPTS	<u>3,000.00</u>	<u>0.00</u>	<u>5,374.86</u>	<u>179.16 (</u>	<u>2,374.86)</u>
TOTAL GENERAL REVENUE	397,850.00	4,937.58	361,908.50	90.97	35,941.50
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TOTAL REVENUES	397,850.00	4,937.58	361,908.50	90.97	35,941.50
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

112-ROAD & BRIDGE PCT 2
 BRIDGE 2

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
112-5-4012-0090 COMMISSIONER-ALEXANDER	38,534.00	3,211.16	35,322.76	91.67	3,211.24
112-5-4012-0092 SR MAINTENANCE TECH-WALSER	53,844.00	4,487.00	49,357.00	91.67	4,487.00
112-5-4012-0095 MAINTENANCE TECH-SCHAFFER	48,565.00	4,047.08	44,517.88	91.67	4,047.12
112-5-4012-0096 LONGEVITY	1,800.00	160.00	1,635.00	90.83	165.00
112-5-4012-0097 MAINTENANCE TECH-PT/OT	2,500.00	0.00	0.00	0.00	2,500.00
112-5-4012-0101 SOCIAL SECURITY/MEDICARE	11,280.00	729.09	8,146.65	72.22	3,133.35
112-5-4012-0102 RETIREMENT	15,000.00	1,198.62	13,162.42	87.75	1,837.58
112-5-4012-0103 GROUP TERM LIFE	600.00	32.37	344.65	57.44	255.35
112-5-4012-0104 GROUP INSURANCE	22,500.00	1,914.06	20,839.68	92.62	1,660.32
112-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	68.59	17.15	331.41
112-5-4012-0106 WORKERS' COMPENSATION	2,000.00	0.00	2,250.00	112.50 (	250.00)
112-5-4012-0110 FREIGHT	100.00	0.00	14.00	14.00	86.00
112-5-4012-0112 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
112-5-4012-0122 FUEL & OIL	32,000.00	4,883.71	33,787.64	105.59 (	1,787.64)
112-5-4012-0124 MACHINE HIRE/CONT LABOR	5,000.00	0.00	2,496.28	49.93	2,503.72
112-5-4012-0125 TIRES & TUBES	10,000.00	15.00	2,886.70	28.87	7,113.30
112-5-4012-0126 CALICHE & GRAVEL	15,000.00	1,520.00	14,920.00	99.47	80.00
112-5-4012-0128 MATERIAL & SUPPLIES	7,500.00	36.76	1,001.76	13.36	6,498.24
112-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	208.59	41.72	291.41
112-5-4012-0132 TELEPHONE	1,000.00	30.00	330.00	33.00	670.00
112-5-4012-0133 UTILITIES/PCT 2	2,000.00	83.36	1,441.41	72.07	558.59
112-5-4012-0137 VEHICLE R&M	3,000.00	82.94	1,872.71	62.42	1,127.29
112-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	8,000.00	0.00	4,132.40	51.66	3,867.60
112-5-4012-0173 HEAVY EQUIP - R&M	20,000.00	1,938.52	17,293.95	86.47	2,706.05
112-5-4012-0189 INVENTORY	2,500.00	0.00	1,757.95	70.32	742.05
112-5-4012-0510 CAPITAL OUTLAY	91,227.00	0.00	13,831.68	15.16	77,395.32
TOTAL ROAD & BRIDGE 2	397,850.00	24,369.67	271,619.70	68.27	126,230.30
TOTAL EXPENDITURES	397,850.00	24,369.67	271,619.70	68.27	126,230.30
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	19,432.09)	90,288.80	(	90,288.80)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
013-1-0000-0101	CLAIM ON POOLED CASH	1,294,430.25
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00
013-1-0000-0104	PCT 3 PREPAID INSURANCE	1,313.00
013-1-0000-0110	INVESTMENTS	0.00
013-1-0000-0118	PROPERTY TAX RECEIVABLE	37,223.95
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(31,318.70)
013-1-0000-0191	ESTIMATED REVENUES	0.00
013-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,301,648.50</u>
TOTAL ASSETS		1,301,648.50
		=====
LIABILITIES		
=====		
013-2-0000-0201	AP POOLED	(24,986.87)
013-2-0000-0203	ACCOUNTS PAYABLE	41.50
013-2-0000-0211	DUE FROM OTHER FUNDS	0.00
013-2-0000-0222	WITHHOLDING PAYABLE	0.00
013-2-0000-0223	FICA PAYABLE	0.00
013-2-0000-0224	RETIREMENT PAYABLE	0.00
013-2-0000-0225	INSURANCE PAYABLE	0.00
013-2-0000-0226	CAFE PLAN PAYABLE	0.00
013-2-0000-0227	LEVY PAYABLE	0.00
013-2-0000-0230	DEFERRED REVENUE	4,568.90
013-2-0000-0281	APPROPRIATIONS	0.00
013-2-0000-0282	LESS: EXPENDITURES	0.00
013-2-0000-0283	LESS: ENCUMBRANCES	0.00
013-2-0000-0290	PRIOR YR A/PAYABLE	0.00
013-2-4013-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		(20,376.47)
EQUITY		
=====		
013-3-0000-0301	CURRENT FUND BALANCE	1,191,930.65
013-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,191,930.65
TOTAL REVENUE		780,003.15
TOTAL EXPENSES		<u>649,908.83</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		130,094.32
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,322,024.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,301,648.50
		=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

113 ROAD & BRIDGE PCT 3
 FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	847,373.00	9,875.13	780,003.15	92.05	67,369.85
TOTAL REVENUES	847,373.00	9,875.13	780,003.15	92.05	67,369.85
=====					
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	847,373.00	118,551.27	649,908.83	76.70	197,464.17
TOTAL EXPENDITURES	847,373.00	118,551.27	649,908.83	76.70	197,464.17
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(108,676.14)	130,094.32		(130,094.32)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

013-ROAD & BRIDGE PCT 3

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	159,673.00	0.00	0.00	0.00	159,673.00
013-4-0000-0120 INTEREST	1,000.00	0.00	16,731.72	1,673.17 (	15,731.72)
013-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	171.63	2,178.65	145.24 (	678.65)
013-4-0000-0122 RENDITION PENALTY	100.00	0.20	210.12	210.12 (	110.12)
013-4-0000-0280 FARM TO MARKET TAXES	577,600.00	2,418.63	572,295.85	99.08	5,304.15
013-4-0000-0281 DELINQUENT TAXES	4,000.00	103.26	3,566.09	89.15	433.91
013-4-0000-0290 LATERAL ROAD	4,000.00	0.00	4,429.79	110.74 (	429.79)
013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	5,000.00	0.00	3,647.60	72.95	1,352.40
013-4-0000-0300 AUTO REGISTRATION	93,000.00	7,181.41	92,782.02	99.77	217.98
013-4-0000-0350 ROAD CROSSING PERMITS	500.00	0.00	187.50	37.50	312.50
013-4-0000-0500 OTHER RECEIPTS	1,000.00	0.00	83,973.81	8,397.38 (	82,973.81)
013-4-0000-0510 GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	847,373.00	9,875.13	780,003.15	92.05	67,369.85
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TOTAL REVENUES	847,373.00	9,875.13	780,003.15	92.05	67,369.85
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
013-5-4013-0090 COMMISSIONER-McPHERSON	38,534.00	3,211.16	35,322.76	91.67	3,211.24
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	53,844.00	4,487.00	49,357.00	91.67	4,487.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	48,565.00	4,047.08	44,517.88	91.67	4,047.12
013-5-4013-0096 LONGEVITY	2,300.00	130.00	1,280.00	55.65	1,020.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	48,565.00	4,047.08	44,517.88	91.67	4,047.12
013-5-4013-0098 MAINTENANCE TECH-MORENO	48,565.00	4,047.08	44,517.88	91.67	4,047.12
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	19,000.00	1,406.20	15,804.84	83.18	3,195.16
013-5-4013-0102 RETIREMENT	25,000.00	2,017.02	22,187.82	88.75	2,812.18
013-5-4013-0103 GROUP TERM LIFE	1,000.00	54.47	580.98	58.10	419.02
013-5-4013-0104 GROUP INSURANCE	37,500.00	3,190.10	34,130.61	91.01	3,369.39
013-5-4013-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	133.54	13.35	866.46
013-5-4013-0106 WORKERS' COMPENSATION	4,500.00	0.00	3,750.00	83.33	750.00
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	3,000.00	0.00	2,388.16	79.61	611.84
013-5-4013-0122 FUEL & OIL	65,000.00	2,169.75	37,668.91	57.95	27,331.09
013-5-4013-0124 MACHINE HIRE/CONT LABOR	20,000.00	0.00	5,616.55	28.08	14,383.45
013-5-4013-0125 TIRES & TUBES	18,000.00	267.45	21,205.21	117.81 (	3,205.21)
013-5-4013-0126 CALICHE & GRAVEL	78,000.00	0.00	38,931.97	49.91	39,068.03
013-5-4013-0128 MATERIAL & SUPPLIES	20,000.00	1,375.04	3,971.44	19.86	16,028.56
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	0.00	90.00	18.00	410.00
013-5-4013-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
013-5-4013-0132 TELEPHONE	600.00	138.95	1,419.50	236.58 (	819.50)
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	129.63	2,124.79	70.83	875.21
013-5-4013-0137 VEHICLE R&M	15,000.00	100.83	6,825.99	45.51	8,174.01
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	7,000.00	0.00	0.00	0.00	7,000.00
013-5-4013-0173 HEAVY EQUIP - R&M	40,000.00	519.83	31,111.58	77.78	8,888.42
013-5-4013-0189 INVENTORY	10,000.00	508.40	14,089.97	140.90 (	4,089.97)
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	232,800.00	86,704.20	188,363.57	80.91	44,436.43
TOTAL ROAD & BRIDGE 3	847,373.00	118,551.27	649,908.83	76.70	197,464.17
TOTAL EXPENDITURES	847,373.00	118,551.27	649,908.83	76.70	197,464.17
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	108,676.14)	130,094.32	(	130,094.32)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,417,375.83	
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00	
014-1-0000-0104	PCT 4 PREPAID INSURANCE	2,033.20	
014-1-0000-0110	INVESTMENTS	(720.20)	
014-1-0000-0118	PROPERTY TAX RECEIVABLE	32,969.78	
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(27,739.42)	
014-1-0000-0191	ESTIMATED REVENUES	0.00	
014-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
		<u>1,423,919.19</u>	
TOTAL ASSETS			1,423,919.19
			=====
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	0.00	
014-2-0000-0203	ACCOUNTS PAYABLE	39.00	
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
014-2-0000-0222	WITHHOLDING PAYABLE	0.00	
014-2-0000-0223	FICA PAYABLE	0.00	
014-2-0000-0224	RETIREMENT PAYABLE	0.00	
014-2-0000-0225	INSURANCE PAYABLE	136.22	
014-2-0000-0226	CAFE PLAN PAYABLE	0.00	
014-2-0000-0227	LEVY PAYABLE	0.00	
014-2-0000-0230	DEFERRED REVENUE	4,046.74	
014-2-0000-0281	APPROPRIATIONS	0.00	
014-2-0000-0282	LESS: EXPENDITURES	0.00	
014-2-0000-0283	LESS: ENCUMBRANCES	0.00	
014-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
014-2-4014-0221	UNEMPLOYMENT PAYABLE	0.00	
		<u>4,221.96</u>	
TOTAL LIABILITIES			4,221.96
EQUITY			
=====			
014-3-0000-0301	CURRENT FUND BALANCE	1,228,923.00	
014-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	1,228,923.00	
TOTAL REVENUE		645,648.30	
TOTAL EXPENSES		<u>454,874.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		190,774.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,419,697.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,423,919.19
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

014-ROAD & BRIDGE PCT 4

FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	<u>660,700.00</u>	<u>9,828.54</u>	<u>645,648.30</u>	<u>97.72</u>	<u>15,051.70</u>
TOTAL REVENUES	<u>660,700.00</u>	<u>9,828.54</u>	<u>645,648.30</u>	<u>97.72</u>	<u>15,051.70</u>
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
ROAD & BRIDGE 4	<u>660,700.00</u>	<u>41,460.05</u>	<u>454,874.07</u>	<u>68.85</u>	<u>205,825.93</u>
TOTAL EXPENDITURES	<u>660,700.00</u>	<u>41,460.05</u>	<u>454,874.07</u>	<u>68.85</u>	<u>205,825.93</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(31,631.51)	190,774.23	(	190,774.23)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

014-ROAD & BRIDGE PCT 4

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
014-4-0000-0120 INTEREST	1,000.00	0.00	16,878.53	1,687.85 (	15,878.53)
014-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	152.02	1,929.63	128.64 (	429.63)
014-4-0000-0122 RENDITION PENALTY	100.00	0.18	186.12	186.12 (	86.12)
014-4-0000-0280 FARM TO MARKET TAXES	511,600.00	2,142.22	506,890.63	99.08	4,709.37
014-4-0000-0281 DELINQUENT TAXES	3,500.00	91.46	3,158.53	90.24	341.47
014-4-0000-0290 LATERAL ROAD	4,000.00	0.00	3,923.52	98.09	76.48
014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	4,000.00	0.00	3,230.73	80.77	769.27
014-4-0000-0300 AUTO REGISTRATION	84,000.00	6,360.68	82,178.39	97.83	1,821.61
014-4-0000-0350 ROAD CROSSING PERMITS	0.00	187.50	562.50	0.00 (	562.50)
014-4-0000-0500 OTHER RECEIPTS	1,000.00	894.48	26,709.72	2,670.97 (	25,709.72)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	660,700.00	9,828.54	645,648.30	97.72	15,051.70
<hr/>					
TOTAL REVENUES	660,700.00	9,828.54	645,648.30	97.72	15,051.70
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

014-ROAD & BRIDGE PCT 4
 R BRIDGE 4

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	38,534.00	3,211.16	35,322.76	91.67	3,211.24
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	53,844.00	4,487.00	49,372.00	91.69	4,472.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	48,565.00	3,650.13	44,120.93	90.85	4,444.07
014-5-4014-0095 MAINTENANCE TECH-WRIGHT	48,565.00	4,047.08	44,517.88	91.67	4,047.12
014-5-4014-0096 LONGEVITY	3,100.00	190.00	1,955.00	63.06	1,145.00
014-5-4014-0097 MAINTENANCE TECH-GABEL	48,565.00	4,047.08	32,376.64	66.67	16,188.36
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,000.00	1,366.10	14,792.71	77.86	4,207.29
014-5-4014-0102 RETIREMENT	25,000.00	1,988.73	20,996.43	83.99	4,003.57
014-5-4014-0103 GROUP TERM LIFE	1,000.00	53.72	549.38	54.94	450.62
014-5-4014-0104 GROUP INSURANCE	37,500.00	3,190.10	30,309.88	80.83	7,190.12
014-5-4014-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	119.39	11.94	880.61
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	0.00	3,750.00	83.33	750.00
014-5-4014-0110 FREIGHT	0.00	0.00	0.00	0.00	0.00
014-5-4014-0112 TRAVEL	3,000.00	0.00	10.00	0.33	2,990.00
014-5-4014-0122 FUEL & OIL	65,000.00	2,893.00	27,826.48	42.81	37,173.52
014-5-4014-0124 MACHINE HIRE/CONT LABOR	3,000.00	0.00	4,055.54	135.18 (	1,055.54)
014-5-4014-0125 TIRES & TUBES	10,000.00	30.00	6,295.98	62.96	3,704.02
014-5-4014-0126 CALICHE & GRAVEL	45,000.00	0.00	50,027.93	111.17 (	5,027.93)
014-5-4014-0128 MATERIAL & SUPPLIES	10,000.00	14.25	1,775.43	17.75	8,224.57
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	130.00	13.00	870.00
014-5-4014-0131 OTHER EXPENSE	100.00	0.00	75.00	75.00	25.00
014-5-4014-0132 TELEPHONE	2,000.00	77.90	858.55	42.93	1,141.45
014-5-4014-0133 UTILITIES/PCT 4	5,000.00	255.55	3,087.26	61.75	1,912.74
014-5-4014-0137 VEHICLE R&M	4,000.00	10,243.33	18,789.42	469.74 (	14,789.42)
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	3,000.00	0.00	1,650.00	55.00	1,350.00
014-5-4014-0173 HEAVY EQUIP - R&M	20,000.00	1,699.93	32,675.22	163.38 (	12,675.22)
014-5-4014-0189 INVENTORY	8,000.00	14.99	1,381.69	17.27	6,618.31
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	147,427.00	0.00	28,052.57	19.03	119,374.43
TOTAL ROAD & BRIDGE 4	660,700.00	41,460.05	454,874.07	68.85	205,825.93
TOTAL EXPENDITURES	660,700.00	41,460.05	454,874.07	68.85	205,825.93
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	31,631.51)	190,774.23	(	190,774.23)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	7,498.26	
022-1-0000-0102	CASH - COUNTY-RECORDS PRESERVA	0.00	
022-1-0000-0191	ESTIMATED REVENUES	0.00	
022-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>7,498.26</u>
TOTAL ASSETS			7,498.26
			=====
LIABILITIES			
=====			
022-2-0000-0201	AP POOLED	0.00	
022-2-0000-0203	ACCOUNTS PAYABLE	0.00	
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
022-2-0000-0281	APPROPRIATIONS	0.00	
022-2-0000-0282	LESS: EXPENDITURES	0.00	
022-2-0000-0283	LESS: ENCUMBRANCES	0.00	
022-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
022-3-0000-0301	CURRENT FUND BALANCE	19,365.59	
022-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			19,365.59
TOTAL REVENUE		5,772.69	
TOTAL EXPENSES		<u>17,640.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(11,867.33)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,498.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,498.26
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

022-CO RECORDS PRESERVATION
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>65,000.00</u>	<u>646.06</u>	<u>5,772.69</u>	<u>8.88</u>	<u>59,227.31</u>
TOTAL REVENUES	<u>65,000.00</u>	<u>646.06</u>	<u>5,772.69</u>	<u>8.88</u>	<u>59,227.31</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CO RECORDS PRESERVATION	<u>65,000.00</u>	<u>0.00</u>	<u>17,640.02</u>	<u>27.14</u>	<u>47,359.98</u>
TOTAL EXPENDITURES	<u>65,000.00</u>	<u>0.00</u>	<u>17,640.02</u>	<u>27.14</u>	<u>47,359.98</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	646.06 (	11,867.33)		11,867.33

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

022-CO RECORDS PRESERVATION

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	60,000.00	0.00	0.00	0.00	60,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	<u>5,000.00</u>	<u>646.06</u>	<u>5,772.69</u>	<u>115.45</u> (	<u>772.69)</u>
TOTAL GENERAL REVENUE	65,000.00	646.06	5,772.69	8.88	59,227.31
<hr/>					
TOTAL REVENUES	65,000.00	646.06	5,772.69	8.88	59,227.31
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	35,000.00	0.00	0.00	0.00	35,000.00
022-5-1022-0115 CO RECORDS MANAGEMENT	30,000.00	0.00	17,640.02	58.80	12,359.98
TOTAL CO RECORDS PRESERVATION	65,000.00	0.00	17,640.02	27.14	47,359.98
TOTAL EXPENDITURES	65,000.00	0.00	17,640.02	27.14	47,359.98
REVENUES OVER/(UNDER) EXPENDITURES	0.00	646.06 (	11,867.33)		11,867.33

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	5,949.55	
023-1-0000-0102	CASH-CLK'S RECORD PRESERVATION	0.00	
023-1-0000-0191	ESTIMATED REVENUES	0.00	
023-1-0000-0192	LESS: REVENUES RECEIVED	0.00	
		<u>5,949.55</u>	
TOTAL ASSETS			5,949.55
			=====
LIABILITIES			
=====			
023-2-0000-0201	AP POOLED	0.00	
023-2-0000-0203	ACCOUNTS PAYABLE	0.00	
023-2-0000-0222	WITHHOLDING PAYABLE	0.00	
023-2-0000-0223	FICA PAYABLE	0.00	
023-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
023-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
023-2-0000-0281	APPROPRIATIONS	0.00	
023-2-0000-0282	LESS: EXPENDITURES	0.00	
023-2-0000-0283	LESS: ENCUMBRANCES	0.00	
023-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
EQUITY			
=====			
023-3-0000-0301	CURRENT FUND BALANCE	4,910.02	
023-3-0000-0302	BUDGETED FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	<u>4,910.02</u>	
TOTAL REVENUE		1,039.53	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,039.53	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,949.55</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,949.55
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

023-CLK'S RECORDS PRESERVE

FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>3,800.00</u>	<u>131.97</u>	<u>1,039.53</u>	<u>27.36</u>	<u>2,760.47</u>
TOTAL REVENUES	<u>3,800.00</u>	<u>131.97</u>	<u>1,039.53</u>	<u>27.36</u>	<u>2,760.47</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
CLERK REC PRESERVATION	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
TOTAL EXPENDITURES	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131.97	1,039.53	(	1,039.53)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

023-CLK'S RECORDS PRESERVE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	3,000.00	0.00	0.00	0.00	3,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	<u>800.00</u>	<u>131.97</u>	<u>1,039.53</u>	<u>129.94</u>	<u>(239.53)</u>
TOTAL GENERAL REVENUE	3,800.00	131.97	1,039.53	27.36	2,760.47
<hr/>					
TOTAL REVENUES	3,800.00	131.97	1,039.53	27.36	2,760.47
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

023-CLK'S RECORDS PRESERVE
 CLK REC PRESERVATION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	3,800.00	0.00	0.00	0.00	3,800.00
023-5-1023-0510 RPF-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL EXPENDITURES	3,800.00	0.00	0.00	0.00	3,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	131.97	1,039.53	(	1,039.53)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	3,133.85	
024-1-0000-0102	CASH -TECH FUND	0.00	
024-1-0000-0191	ESTIMATED REVENUES	0.00	
024-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>3,133.85</u>	
TOTAL ASSETS			3,133.85
			=====
LIABILITIES			
=====			
024-2-0000-0201	AP POOLED	0.00	
024-2-0000-0203	ACCOUNTS PAYABLE	0.00	
024-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
024-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
024-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
024-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
024-2-0000-0281	APPROPRIATIONS	0.00	
024-2-0000-0282	LESS: EXPENDITURES	0.00	
024-2-0000-0283	LESS: ENCUMBRANCES	0.00	
024-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
024-3-0000-0301	CURRENT FUND BALANCE	5,618.88	
024-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			5,618.88
TOTAL REVENUE		2,509.67	
TOTAL EXPENSES		<u>4,994.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,485.03)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,133.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,133.85
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

024-JUSTICE COURT TECH FUND

FY BUDGET SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	9,000.00	231.70	2,509.67	27.89	6,490.33
TOTAL REVENUES	9,000.00	231.70	2,509.67	27.89	6,490.33
=====					
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	9,000.00	200.00	4,994.70	55.50	4,005.30
TOTAL EXPENDITURES	9,000.00	200.00	4,994.70	55.50	4,005.30
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.70 (	2,485.03)		2,485.03

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

024-JUSTICE COURT TECH FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
024-4-0000-0110 TRANSFER FROM FUND BALANCE	7,000.00	0.00	0.00	0.00	7,000.00
024-4-0000-0191 TECH FEES/EXP	<u>2,000.00</u>	<u>231.70</u>	<u>2,509.67</u>	<u>125.48</u>	<u>(509.67)</u>
TOTAL GENERAL REVENUE	9,000.00	231.70	2,509.67	27.89	6,490.33
<hr/>					
TOTAL REVENUES	9,000.00	231.70	2,509.67	27.89	6,490.33
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

024 JUSTICE COURT TECH FUND
J COURT TECH

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	9,000.00	200.00	4,994.70	55.50	4,005.30
TOTAL JUSTICE COURT TECH	9,000.00	200.00	4,994.70	55.50	4,005.30
TOTAL EXPENDITURES	9,000.00	200.00	4,994.70	55.50	4,005.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31.70 (	2,485.03)		2,485.03

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	1,400.33	
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>	
			<u>1,400.33</u>
TOTAL ASSETS			1,400.33 =====
LIABILITIES			
=====			
026-2-0000-0201	AP POOLED	0.00	
026-2-0000-0203	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
026-3-0000-0301	CURRENT FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		1,400.33	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,400.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,400.33</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,400.33 =====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

026-CLERK'S TECH FUND
 FUNDIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>1,500.00</u>	<u>184.42</u>	<u>1,400.33</u>	<u>93.36</u>	<u>99.67</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>184.42</u>	<u>1,400.33</u>	<u>93.36</u>	<u>99.67</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CLERK'S TECH FUND	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	184.42	1,400.33	(	1,400.33)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

026-CLERK'S TECH FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
026-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
026-4-0000-0191 CLERK'S TECH FEES	<u>1,500.00</u>	<u>184.42</u>	<u>1,400.33</u>	<u>93.36</u>	<u>99.67</u>
TOTAL GENERAL REVENUE	1,500.00	184.42	1,400.33	93.36	99.67
<hr/>					
TOTAL REVENUES	1,500.00	184.42	1,400.33	93.36	99.67
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

026-CLERK'S TECH FUND
 CLERK'S TECH FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
026-5-2026-0114 CLERK'S TECH EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CLERK'S TECH FUND	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	1,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	184.42	1,400.33	(	1,400.33)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
029-1-0000-0101	CLAIM ON POOLED CASH	1,500.00	
029-1-0000-0102	CASH -PRETRIAL INTERVENTION	0.00	
029-1-0000-0191	ESTIMATED REVENUES	0.00	
029-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>1,500.00</u>
TOTAL ASSETS			1,500.00
			=====
LIABILITIES			
=====			
029-2-0000-0201	AP POOLED	0.00	
029-2-0000-0203	ACCOUNTS PAYABLE	0.00	
029-2-0000-0281	APPROPRIATIONS	0.00	
029-2-0000-0282	LESS: EXPENDITURES	0.00	
029-2-0000-0283	LESS: ENCUMBRANCES	0.00	
029-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
029-3-0000-0301	CURRENT FUND BALANCE	500.00	
029-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			500.00
TOTAL REVENUE		1,000.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,000.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,500.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,500.00
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

029-PRETRIAL INTERVENTION FUN
 FUND BALANCE SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>50.00</u>	<u>1,000.00</u>
TOTAL REVENUES	<u>2,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>50.00</u>	<u>1,000.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
PRETRIAL INTERVENTION	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,000.00	(	1,000.00)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

029-PRETRIAL INTERVENTION FUN

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
029-4-0000-0110 TRANSFER FROM FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
029-4-0000-0330 PRETRIAL INTERVENTION	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	2,000.00	0.00	1,000.00	50.00	1,000.00
<hr/>					
TOTAL REVENUES	2,000.00	0.00	1,000.00	50.00	1,000.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

029-PRETRIAL INTERVENTION FUN
PRETRIAL INTERVENTION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
029-5-2029-0112 EDUCATION	600.00	0.00	0.00	0.00	600.00
029-5-2029-0128 SUPPLIES	600.00	0.00	0.00	0.00	600.00
029-5-2029-0168 LAW BOOKS	800.00	0.00	0.00	0.00	800.00
TOTAL PRETRIAL INTERVENTION	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,000.00	(	1,000.00)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	15,673.60	
032-1-0000-0102	CASH - CHECK COLLECTION/CO ATT	0.00	
032-1-0000-0103	PETTY CASH	0.00	
032-1-0000-0105	PETTY CASH-CO ATTY	100.00	
032-1-0000-0191	ESTIMATED REVENUES	0.00	
032-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>15,773.60</u>	
TOTAL ASSETS			15,773.60
			=====
LIABILITIES			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	17,805.88	
032-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			17,805.88
TOTAL REVENUE		420.00	
TOTAL EXPENSES		<u>2,452.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(2,032.28)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>15,773.60</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,773.60
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

032-CHK COLLECTION/CO ATTY
FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	15,500.00	90.00	420.00	2.71	15,080.00
TOTAL REVENUES	15,500.00	90.00	420.00	2.71	15,080.00
<u>EXPENDITURE SUMMARY</u>					
CHECK COLLECTION	15,500.00	0.00	2,452.28	15.82	13,047.72
TOTAL EXPENDITURES	15,500.00	0.00	2,452.28	15.82	13,047.72
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	90.00	(2,032.28)		2,032.28

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

032-CHK COLLECTION/CO ATTY

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
032-4-0000-0110 TRANSFER FROM FUND BALANCE	15,000.00	0.00	0.00	0.00	15,000.00
032-4-0000-0220 FEES-CHECK COLLECTION	<u>500.00</u>	<u>90.00</u>	<u>420.00</u>	<u>84.00</u>	<u>80.00</u>
TOTAL GENERAL REVENUE	15,500.00	90.00	420.00	2.71	15,080.00
<hr/>					
TOTAL REVENUES	15,500.00	90.00	420.00	2.71	15,080.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

032-CHK COLLECTION/CO ATTY
 CI COLLECTION

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
032-5-2032-0109 OTHER MISC. EXP	7,000.00	0.00	2,452.28	35.03	4,547.72
032-5-2032-0128 SUPPLIES	0.00	0.00	0.00	0.00	0.00
032-5-2032-0168 LAW LIBRARY- BOOKS	0.00	0.00	0.00	0.00	0.00
032-5-2032-0510 CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL CHECK COLLECTION	15,500.00	0.00	2,452.28	15.82	13,047.72
TOTAL EXPENDITURES	15,500.00	0.00	2,452.28	15.82	13,047.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	90.00 (	2,032.28)		2,032.28

036-ANNUAL LEASE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	10,573.92	
036-1-0000-0102	CASH - ANNUAL LEASE/LAW	0.00	
036-1-0000-0191	ESTIMATED REVENUES	0.00	
036-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>10,573.92</u>	
TOTAL ASSETS			10,573.92 =====
LIABILITIES			
=====			
036-2-0000-0201	AP POOLED	0.00	
036-2-0000-0203	ACCOUNTS PAYABLE	0.00	
036-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
036-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
036-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
036-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
036-2-0000-0281	APPROPRIATIONS	0.00	
036-2-0000-0282	LESS: EXPENDITURES	0.00	
036-2-0000-0283	LESS: ENCUMBRANCES	0.00	
036-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
036-3-0000-0301	CURRENT FUND BALANCE	9,080.70	
036-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			9,080.70
TOTAL REVENUE		1,493.22	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,493.22
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,573.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,573.92 =====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

036-ANNUAL LEASE/LAW
 FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>10,000.00</u>	<u>0.00</u>	<u>1,493.22</u>	<u>14.93</u>	<u>8,506.78</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>1,493.22</u>	<u>14.93</u>	<u>8,506.78</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
ANNUAL LEASE/LAW	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,493.22	(	1,493.22)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

036-ANNUAL LEASE/LAW

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
036-4-0000-0110 TRANSFER FROM FUND BALANCE	8,000.00	0.00	0.00	0.00	8,000.00
036-4-0000-0440 STATE FEES	<u>2,000.00</u>	<u>0.00</u>	<u>1,493.22</u>	<u>74.66</u>	<u>506.78</u>
TOTAL GENERAL REVENUE	10,000.00	0.00	1,493.22	14.93	8,506.78
<hr/>					
TOTAL REVENUES	10,000.00	0.00	1,493.22	14.93	8,506.78
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

036-ANNUAL LEOSE/LAW
A LEOSE/LAW

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL ANNUAL LEOSE/LAW	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,493.22	(	1,493.22)

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
046-1-0000-0101	CLAIM ON POOLED CASH	65,265.58
046-1-0000-0102	CASH - SCAAP	0.00
046-1-0000-0191	ESTIMATED REVENUES	0.00
046-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>65,265.58</u>
TOTAL ASSETS		65,265.58 =====
LIABILITIES		
=====		
046-2-0000-0201	AP POOLED	0.00
046-2-0000-0203	ACCOUNTS PAYABLE	0.00
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
046-2-0000-0281	APPROPRIATIONS	0.00
046-2-0000-0282	LESS: EXPENDITURES	0.00
046-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
046-3-0000-0301	CURRENT FUND BALANCE	65,265.58
046-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		65,265.58
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>65,265.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		65,265.58 =====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

046-SCAAP
 FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	71,000.00	0.00	0.00	0.00	71,000.00
TOTAL REVENUES	71,000.00	0.00	0.00	0.00	71,000.00
<u>EXPENDITURE SUMMARY</u>					
SCAAP	71,000.00	0.00	0.00	0.00	71,000.00
TOTAL EXPENDITURES	71,000.00	0.00	0.00	0.00	71,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

046-SCAAP 91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
046-4-0000-0110 TRANSFER FROM FUND BALANCE	65,000.00	0.00	0.00	0.00	65,000.00
046-4-0000-0260 GRANT AWARD	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL GENERAL REVENUE	71,000.00	0.00	0.00	0.00	71,000.00
<hr/>					
TOTAL REVENUES	71,000.00	0.00	0.00	0.00	71,000.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

046 SCAAP
 St

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	0.00	0.00	16,000.00
046-5-3046-0183 REPAIRS & IMPROVEMENTS	35,000.00	0.00	0.00	0.00	35,000.00
046-5-3046-0185 OTHER APPROVED EXP	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL SCAAP	71,000.00	0.00	0.00	0.00	71,000.00
TOTAL EXPENDITURES	71,000.00	0.00	0.00	0.00	71,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
047-1-0000-0101	SHERIFF COMMISSARY	12,971.52	
047-1-0000-0102	CASH-SHERIFF COMMISSARY	<u>0.00</u>	
			<u>12,971.52</u>
TOTAL ASSETS			12,971.52 =====
EQUITY			
=====			
047-3-0000-0301	SHERIFF COMMISSARY	<u>12,971.52</u>	
	TOTAL BEGINNING EQUITY	12,971.52	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,971.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,971.52 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

04 SHERIFF COMMISSARY
F1 FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

047-SHERIFF COMMISSARY

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
047-4-0000-0401 SALES/COMMISSARY	0.00	0.00	0.00	0.00	0.00
047-4-0000-0500 MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

04 SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
048-1-0000-0102	CASH	<u>3,810.33</u>
		<u>3,810.33</u>
	TOTAL ASSETS	3,810.33 =====
EQUITY		
=====		
048-3-0000-0301	FUND BALANCE	<u>3,810.33</u>
	TOTAL BEGINNING EQUITY	3,810.33
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,810.33</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,810.33 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

048-SHERIFF SEIZURE
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

048 SHERIFF SEIZURE

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
048-4-0000-0120 INTEREST	0.00	0.00	0.00	0.00	0.00
048-4-0000-0401 PROCEEDS FROM SEIZURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: AUGUST 31ST, 2018

055-BROWN REWARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
055-1-0000-0102	CASH-BROWN REWARD	<u>12,152.74</u>	
			<u>12,152.74</u>
	TOTAL ASSETS		12,152.74 =====
LIABILITIES			
=====			
055-2-0000-0203	ACCOUNTS PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
055-3-0000-0301	CURRENT FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY		0.00
	TOTAL REVENUE	12,152.74	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,152.74	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,152.74</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,152.74 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

055 BROWN REWARD
FISCAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	0.00	0.00	12,152.74	0.00	(12,152.74)
TOTAL REVENUES	0.00	0.00	12,152.74	0.00	(12,152.74)
=====					
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	12,152.74		(12,152.74)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2018

055-BROWN REWARD

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
055-4-0000-0500 REWARD	0.00	0.00	12,152.74	0.00 (12,152.74)
TOTAL GENERAL REVENUE	0.00	0.00	12,152.74	0.00 (12,152.74)
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TOTAL REVENUES	0.00	0.00	12,152.74	0.00 (12,152.74)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	12,152.74	(12,152.74)

BALANCE SHEET

AS OF: AUGUST 31ST, 2018

999-1-0000 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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999-1-0000-0100	POOLED CASH	407,131.72
999-1-0000-1005	DUE FROM GENERAL FUND	(17,230.04)
999-1-0000-1008	DUE FROM LAW LIBRARY	0.00
999-1-0000-1009	DUE FROM SECURITY FEE FUND	0.00
999-1-0000-1011	DUE FROM R&B 1	(227.46)
999-1-0000-1012	DUE FROM R&B 2	(1,821.15)
999-1-0000-1013	DUE FROM R&B 3	(24,986.87)
999-1-0000-1014	DUE FROM R&B 4	0.00
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00
999-1-0000-1046	DUE FROM SCAAP	0.00
		<u>362,866.20</u>

TOTAL ASSETS

362,866.20

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LIABILITIES

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999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(44,265.52)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	<u>407,131.72</u>
	TOTAL LIABILITIES	<u>362,866.20</u>

EQUITY

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999-3-0000-0301	CURRENT 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.

362,866.20

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