

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending March 31, 2023

BALANCE SHEET

AS OF: MARCH 31ST, 2023

00 GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|-------------------------------|---------------|
| ASSETS | | |
| ===== | | |
| 005-1-0000-0101 | CLAIM ON POOLED CASH | (28,239.06) |
| 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 | 120,266.75 |
| 005-1-0000-0109 | HEMPHILL COUNTY SAVINGS | 20,958,190.85 |
| 005-1-0000-0110 | ICS SAVINGS INVESTED CASH | 0.00 |
| 005-1-0000-0111 | CDARS-INVESTED CASH | 0.00 |
| 005-1-0000-0112 | DUE FROM OTHER FUNDS | 0.00 |
| 005-1-0000-0113 | RECEIVABLES-FEES OF OFFICE | 307,379.68 |
| 005-1-0000-0114 | DELINQUENT TAXES RECEIVABLE | 959,796.07 |
| 005-1-0000-0115 | EST. UNCOLLECTABLE TAXES | (677,850.00) |
| 005-1-0000-0116 | ACCOUNTS RECEIVABLE OFFICIALS | 29,436.98 |
| 005-1-0000-0117 | GRANTS RECEIVABLE (FEMA) | 27,429.48 |
| 005-1-0000-0118 | RECEIVABLE-COUNTY CLERK | 231,206.17 |
| 005-1-0000-0119 | RECEIVABLE-DISTRICT CLERK | 535,442.03 |
| 005-1-0000-0120 | ACCOUNTS RECEIVABLE INTEREST | 0.00 |
| 005-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (277,978.00) |
| 005-1-0000-0122 | ALLOWANCE BAD DEBT-CO CLERK | (222,100.00) |
| 005-1-0000-0123 | ALLOWANCE BAD DEBT-DIST CLERK | (523,016.00) |
| 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 |
| | | 21,481,946.24 |

TOTAL ASSETS

21,481,946.24

LIABILITIES

| | | |
|-----------------|-----------------------------|-----------|
| ===== | | |
| 005-2-0000-0201 | AP POOLED | 266.68 |
| 005-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 |
| 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 | 3,563.41 |
| 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 | 540.41 |
| 005-2-0000-0226 | CAFE PLAN PAYABLE | 4,241.00 |
| 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 | 11,732.00 |
| 005-2-0000-0234 | DEFERRED REVENUE - CLERK | 6,909.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

005-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|--------------------------------|------------|
| 005-2-0000-0236 | DEFERRED REVENUE - JP | 21,546.00 |
| 005-2-0000-0238 | DEFERRED TAX REVENUE | 277,369.00 |
| 005-2-0000-0261 | SALES TAX REPORT | 112.39 |
| 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 | 4,220.21 |
| 005-2-0000-0306 | 6-BAIL BOND FEE | 135.00 |
| 005-2-0000-0307 | 7-FELONY DNA CONVICTIONS | 0.00 |
| 005-2-0000-0308 | 8-DNA MSDM 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 | 0.00 |
| 005-2-0000-0311 | 11-JPD-JUV PRO DIVERSION FEE | 0.00 |
| 005-2-0000-0312 | 12-JRF-IDF-JS PRIOR MANDATORY | (98.63) |
| 005-2-0000-0313 | 13-IDF INDIGENT DEFENSE FEE | 43.44 |
| 005-2-0000-0314 | 14-STF-2 9-1-19 FWD STATE TRAF | 1,440.00 |
| 005-2-0000-0315 | 15-STF STATE TRAFFIC FINE | 111.80 |
| 005-2-0000-0316 | 16-POF PEACE OFFICER FEES | 43.00 |
| 005-2-0000-0317 | 17-FTA FAILURE TO APPEAR | 34.67 |
| 005-2-0000-0318 | 18-JUD FUND CONSTITUTIONAL | (230.36) |
| 005-2-0000-0320 | MCW-MOTOR CARRIER WT | 199.95 |
| 005-2-0000-0321 | TP-TIME PAYMENT FEE | 0.01 |
| 005-2-0000-0322 | DRF-DRIVING RECORDS FEE | 0.00 |
| 005-2-0000-0323 | JS-JUDICIAL SUPPORT FEE | 145.67 |
| 005-2-0000-0324 | TPDF-TRUANCY PREV DIV FUND | 4.00 |
| 005-2-0000-0325 | SPECIALTY COURT | 0.00 |
| 005-2-0000-0326 | 7TH COURT OF APPEALS | 28.30 |
| 005-2-0000-0327 | OMNIBASE | 24.00 |
| 005-2-0000-0328 | PARKS&WILDLIFE | 16.00 |
| 005-2-0000-0329 | CHILD SAFETY SEAT | 216.20 |
| 005-2-0000-0330 | CISD | 50.00 |
| 005-2-0000-0331 | TRAILLEE/CASA | 20.00 |
| 005-2-0000-0340 | PWAF- PARKS & WILDLIFE ARREST | 20.70 |
| 005-2-0000-0400 | BIRTH-REMOTE ACCESS | 0.00 |
| 005-2-0000-0410 | 1-BIRTH CERTIFICATE FEE | 46.80 |
| 005-2-0000-0420 | 2-MLF MARRIAGE LICENSE FEE | 157.00 |
| 005-2-0000-0430 | 3-DIM DEC OF INFORMAL MARRIAGE | 0.00 |
| 005-2-0000-0440 | 4-NDF NONDISCLOSURE FEES | 0.00 |
| 005-2-0000-0449 | JP CONSOLIDATED CIVIL FEE | 198.98 |
| 005-2-0000-0450 | 5-TCV-JUROR DONATIONS | 0.00 |
| 005-2-0000-0460 | 6-JUSTICE CTS-INDIGENT LEGAL | 58.95 |
| 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 | 0.00 |
| 005-2-0000-0491 | 9B-JUDICIAL FUND FILING FEE | 0.00 |
| 005-2-0000-0492 | 10A-DIVORCE | 0.00 |
| 005-2-0000-0493 | 10B-OTHER THAN DIVORCE | 0.00 |
| 005-2-0000-0494 | 10C-INDIGENT LEGAL SERVICES DC | 57.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|---|----------------------|
| <hr/> | | |
| 005-2-0000-0495 | 11-JUDICIAL SUPPORT FEE | 32.00 |
| 005-2-0000-0496 | SFP-ELECTRONIC FILING SYSTEM | 5.20 |
| 005-2-0000-0497 | TEXAS HOME VISITING PROGRAM | 0.00 |
| 005-2-0000-0498 | 12JUDICIAL AND COURT PERSON TR | 10.00 |
| 005-2-0000-0499 | STATE PROBATE CIVIL \$137 | 977.68 |
| 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 |
| | <u>TOTAL LIABILITIES</u> | <u>334,247.46</u> |
| | | |
| EQUITY | | |
| ===== | | |
| 005-3-0000-0301 | CURRENT FUND BALANCE | 17,054,815.06 |
| 005-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| | <u>TOTAL BEGINNING EQUITY</u> | <u>17,054,815.06</u> |
| | | |
| | TOTAL REVENUE | 6,584,294.66 |
| | TOTAL EXPENSES | <u>2,491,410.94</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 4,092,883.72 |
| | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>21,147,698.78</u> |
| | | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 21,481,946.24 |
| | | ===== |

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

005-GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 6,803,037.00 | 187,210.44 | 6,584,294.66 | 96.78 | 218,742.34 |
| TOTAL REVENUES | 6,803,037.00 | 187,210.44 | 6,584,294.66 | 96.78 | 218,742.34 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| GENERAL ASSISTANCE | 1,290,043.00 | 62,829.28 | 377,898.47 | 29.29 | 912,144.53 |
| COUNTY & DISTRICT CLERK | 311,749.00 | 25,661.18 | 140,850.00 | 45.18 | 170,899.00 |
| COUNTY EXTENSION SERVICE | 228,452.00 | 16,459.36 | 94,013.79 | 41.15 | 134,438.21 |
| COUNTY TREASURER | 116,338.00 | 7,386.63 | 62,112.91 | 53.39 | 54,225.09 |
| COUNTY TAX COLLECTOR | 285,692.00 | 18,132.96 | 137,942.84 | 48.28 | 147,749.16 |
| JURY & ELECTION | 50,450.00 | 1,631.00 | 19,802.52 | 39.25 | 30,647.48 |
| DISTRICT COURT | 84,690.95 | 5,816.54 | 33,276.02 | 39.29 | 51,414.93 |
| COUNTY JUDGE | 322,622.00 | 28,473.69 | 158,941.48 | 49.27 | 163,680.52 |
| JUVENILE PROBATION | 96,920.80 | 8,130.15 | 48,316.94 | 49.85 | 48,603.86 |
| LOCAL JUVENILE PROBATION | 83,798.76 | 6,949.28 | 41,228.47 | 49.20 | 42,570.29 |
| COUNTY ATTORNEY | 151,274.00 | 9,692.67 | 64,214.02 | 42.45 | 87,059.98 |
| COUNTY JUSTICE OF PEACE | 153,310.00 | 12,853.46 | 72,651.53 | 47.39 | 80,658.47 |
| CANADIAN FIRE DEPT | 130,000.00 | 6,885.37 | 32,397.58 | 24.92 | 97,602.42 |
| LAW ENFORCEMENT | 965,897.00 | 61,073.44 | 369,929.47 | 38.30 | 595,967.53 |
| LAW/JAIL OPERATIONS | 1,001,187.00 | 44,939.33 | 261,458.78 | 26.11 | 739,728.22 |
| SOLID WASTE DISPOSAL | 135,000.00 | 1,172.50 | 50,424.30 | 37.35 | 84,575.70 |
| PUBLIC FACILITIES | 773,124.49 | 54,332.55 | 236,196.05 | 30.55 | 536,928.44 |
| CEMETERY | 70,200.00 | 18.98 | 21,001.87 | 29.92 | 49,198.13 |
| OTHER COMPLEXES | 283,261.00 | 20,077.27 | 142,094.71 | 50.16 | 141,166.29 |
| LIBRARY | 269,027.00 | 20,996.77 | 126,659.19 | 47.08 | 142,367.81 |
| TOTAL EXPENDITURES | 6,803,037.00 | 413,512.41 | 2,491,410.94 | 36.62 | 4,311,626.06 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (226,301.97) | 4,092,883.72 | (| 4,092,883.72) |

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

GENERAL FUND

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 005-4-0000-0110 AD VALOREM TAXES | 4,516,658.00 | 31,758.56 | 4,510,648.23 | 99.87 | 6,009.77 |
| 005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0113 DELINQUENT TAXES | 25,000.00 | 2,504.93 | 735,941.50 | 2,943.77 (| 710,941.50) |
| 005-4-0000-0120 INTEREST | 70,000.00 | 82,832.59 | 429,089.40 | 612.98 (| 359,089.40) |
| 005-4-0000-0121 PEN&INT ON DEL TAX | 10,000.00 | 3,002.92 | 82,926.00 | 829.26 (| 72,926.00) |
| 005-4-0000-0122 RENDITION PENALTY | 2,000.00 | 20.22 | 1,543.06 | 77.15 | 456.94 |
| 005-4-0000-0130 OIL & GAS ROYALTIES | 2,000.00 | 273.90 | 2,005.67 | 100.28 (| 5.67) |
| 005-4-0000-0131 CAMPING FEES | 4,000.00 | 0.00 | 1,380.00 | 34.50 | 2,620.00 |
| 005-4-0000-0140 LAKE MARVIN R-V PARK | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-4-0000-0150 CISD ROAD IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0160 ST SUPPLEMENT/CO ATTY | 25,666.00 | 0.00 | 0.00 | 0.00 | 25,666.00 |
| 005-4-0000-0180 TAX COLL/FEES OF OFFICE | 35,000.00 | 3,286.30 | 13,087.77 | 37.39 | 21,912.23 |
| 005-4-0000-0185 CLERK FINES | 18,000.00 | 689.50 | 3,833.50 | 21.30 | 14,166.50 |
| 005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE | 28,000.00 | 2,206.47 | 27,775.98 | 99.20 | 224.02 |
| 005-4-0000-0191 COURT REPORTER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-4-0000-0192 COUNTY JURY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0195 JP FINES | 50,000.00 | 4,427.63 | 34,186.73 | 68.37 | 15,813.27 |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 7,000.00 | 772.54 | 6,326.70 | 90.38 | 673.30 |
| 005-4-0000-0216 CEMETERY | 3,000.00 | 1,950.00 | 4,950.00 | 165.00 (| 1,950.00) |
| 005-4-0000-0217 TRANSFER IN (RESERVES) | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |
| 005-4-0000-0220 EXHIBITION ROOM RENTAL | 2,000.00 | 0.00 | 750.00 | 37.50 | 1,250.00 |
| 005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT | 25,200.00 | 0.00 | 15,100.00 | 59.92 | 10,100.00 |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 97,070.00 | 7,991.77 | 48,102.68 | 49.55 | 48,967.32 |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT | 83,990.00 | 6,870.90 | 41,375.53 | 49.26 | 42,614.47 |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE | 8,000.00 | 512.85 | 5,798.69 | 72.48 | 2,201.31 |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS | 7,000.00 | 2,157.22 | 9,038.03 | 129.11 (| 2,038.03) |
| 005-4-0000-0241 LIBRARY FEES | 5,000.00 | 364.65 | 1,987.75 | 39.76 | 3,012.25 |
| 005-4-0000-0270 STATE SERVICE FEES | 12,000.00 | 774.87 | 5,285.91 | 44.05 | 6,714.09 |
| 005-4-0000-0300 TXDOT GRANT | 300,000.00 | 24,812.34 | 123,010.90 | 41.00 | 176,989.10 |
| 005-4-0000-0450 SHERIFF'S FEES | 5,000.00 | 372.20 | 4,745.48 | 94.91 | 254.52 |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES | 75,000.00 | 4,583.33 | 27,499.98 | 36.67 | 47,500.02 |
| 005-4-0000-0500 OTHER INCOME | 50,000.00 | 3,594.75 | 99,895.17 | 199.79 (| 49,895.17) |
| 005-4-0000-0505 PAVILLION RENTAL | 4,000.00 | 1,450.00 | 4,600.00 | 115.00 (| 600.00) |
| 005-4-0000-0510 PAYMENTS IN LIEU OF TAX | 293,410.00 | 0.00 | 293,410.00 | 100.00 | 0.00 |
| 005-4-0000-0600 CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-4-0000-0610 AMERICAN RESCUE PLAN | 188,043.00 | 0.00 | 50,000.00 | 26.59 | 138,043.00 |
| TOTAL GENERAL REVENUE | 6,803,037.00 | 187,210.44 | 6,584,294.66 | 96.78 | 218,742.34 |
| TOTAL REVENUES | 6,803,037.00 | 187,210.44 | 6,584,294.66 | 96.78 | 218,742.34 |

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

005-GENERAL FUND
 GENERAL ASSISTANCE

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------|------------------|---------------------|--------------|-------------------|
| 005-5-1002-0110 TRANSFER-AIRPORT | 10,000.00 | 10,000.00 | 10,000.00 | 100.00 | 0.00 |
| 005-5-1002-0111 SOIL & WATER CONSERVATION | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 |
| 005-5-1002-0113 COUNTY WIDE EQUIPMENT | 1,000.00 | 62.12 | 237.02 | 23.70 | 762.98 |
| 005-5-1002-0114 L/MARVIN R-V PARK EXP | 500.00 | 0.00 | 99.82 | 19.96 | 400.18 |
| 005-5-1002-0115 ALLISON FIRE DEPARTMENT | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 |
| 005-5-1002-0116 BRISCOE FIRE DEPARTMENT | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 |
| 005-5-1002-0117 GEM FIRE DEPARTMENT | 7,000.00 | 0.00 | 7,000.00 | 100.00 | 0.00 |
| 005-5-1002-0118 MOBEETIE FIRE DEPARTMENT | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 |
| 005-5-1002-0119 DUES-OTHER | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 005-5-1002-0121 DISTRICT ATTORNEY OFFICE | 45,000.00 | 0.00 | 40,066.84 | 89.04 | 4,933.16 |
| 005-5-1002-0123 HIGGINS FIRE DEPT. | 4,000.00 | 0.00 | 4,000.00 | 100.00 | 0.00 |
| 005-5-1002-0124 MACHINE HIRE/CONT LABOR | 6,000.00 | 2,447.50 | 9,423.48 | 157.06 (| 3,423.48) |
| 005-5-1002-0131 GIFTS | 6,000.00 | 0.00 | 8,342.56 | 139.04 (| 2,342.56) |
| 005-5-1002-0132 TELEPHONE | 4,500.00 | 144.02 | 715.01 | 15.89 | 3,784.99 |
| 005-5-1002-0134 BONDS & INSURANCE | 165,000.00 | 100.00 | 10,841.13 | 6.57 | 154,158.87 |
| 005-5-1002-0135 AUDIT | 28,000.00 | 0.00 | 28,550.00 | 101.96 (| 550.00) |
| 005-5-1002-0145 SWEETWATER CREEK FFASSOC. | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 |
| 005-5-1002-0146 EDC | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-1002-0150 EMERGENCY OVERTIME | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 005-5-1002-0158 APPRAISAL DISTRICT | 200,000.00 | 42,183.00 | 84,366.00 | 42.18 | 115,634.00 |
| 005-5-1002-0160 COPY MACHINE EXPENSES | 17,000.00 | 1,438.39 | 8,468.01 | 49.81 | 8,531.99 |
| 005-5-1002-0161 SURPLUS FOOD PROGRAM | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 005-5-1002-0162 DPS EXPENSES | 6,000.00 | 312.72 | 3,683.13 | 61.39 | 2,316.87 |
| 005-5-1002-0163 JUVENILE PROBATION OFFICE | 40,500.00 (| 1,021.05) | 37,700.29 | 93.09 | 2,799.71 |
| 005-5-1002-0164 TRALEE CRISIS CENTER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1002-0165 ADULT PROBATION | 3,500.00 | 0.00 | 3,248.00 | 92.80 | 252.00 |
| 005-5-1002-0172 PITNEY BOWES--POSTAGE | 4,000.00 | 941.58 | 1,883.16 | 47.08 | 2,116.84 |
| 005-5-1002-0174 PRPC/DUES-PANCOM | 2,400.00 | 0.00 | 2,249.47 | 93.73 | 150.53 |
| 005-5-1002-0175 PUBLIC FIREWORKS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL | 6,000.00 | 0.00 | 7,650.00 | 127.50 (| 1,650.00) |
| 005-5-1002-0179 TRAINING/PCTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 005-5-1002-0182 LITIGATION | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-1002-0206 RODENT CONTROL REVOLVING FUND | 5,000.00 | 715.00 | 2,310.00 | 46.20 | 2,690.00 |
| 005-5-1002-0207 PATHOLOGIST | 10,000.00 | 2,906.00 | 4,222.80 | 42.23 | 5,777.20 |
| 005-5-1002-0209 SEAL COATING RDS | 120,000.00 | 100.00 | 100.00 | 0.08 | 119,900.00 |
| 005-5-1002-0210 CAN GOLF COURSE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 005-5-1002-0212 RIVER VALLEY MUSEUM | 30,000.00 | 2,500.00 | 15,000.00 | 50.00 | 15,000.00 |
| 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 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 005-5-1002-0218 MURDER TRIALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-1002-0219 CANADIAN COMMUNITY CENTER | 30,000.00 | 0.00 | 30,000.00 | 100.00 | 0.00 |
| 005-5-1002-0271 HISTORICAL COMMISSION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1002-0280 PANHANDLE COMMUNITY SERVICES | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 |
| 005-5-1002-0300 CARES ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-1002-0310 AMERICAN RESCUE PLAN | 188,043.00 | 0.00 | 36,241.75 | 19.27 | 151,801.25 |
| TOTAL GENERAL ASSISTANCE | 1,290,043.00 | 62,829.28 | 377,898.47 | 29.29 | 912,144.53 |

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

GENERAL FUND

COUNTY & DISTRICT CLERK

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1510-0082 OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-1510-0090 CO & DISTRICT CLK | 62,463.00 | 5,205.26 | 31,231.56 | 50.00 | 31,231.44 |
| 005-5-1510-0094 DEPUTY CLERK-QUEZADA BACA | 40,517.00 | 3,376.42 | 20,258.52 | 50.00 | 20,258.48 |
| 005-5-1510-0095 DEPUTY CLERK-ARTHUR | 40,517.00 | 3,376.42 | 20,258.52 | 50.00 | 20,258.48 |
| 005-5-1510-0096 LONGEVITY | 1,465.00 | 120.00 | 705.00 | 48.12 | 760.00 |
| 005-5-1510-0097 CHIEF DEPUTY CLERK-GANDARA | 42,767.00 | 3,563.92 | 21,383.52 | 50.00 | 21,383.48 |
| 005-5-1510-0098 PART TIME- CLERK'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-1510-0101 SOCIAL SECURITY/MEDICARE | 14,365.00 | 1,128.82 | 6,783.28 | 47.22 | 7,581.72 |
| 005-5-1510-0102 RETIREMENT | 15,020.00 | 1,251.38 | 7,507.08 | 49.98 | 7,512.92 |
| 005-5-1510-0103 GROUP TERM LIFE | 285.00 | 23.46 | 211.92 | 74.36 | 73.08 |
| 005-5-1510-0104 GROUP INSURANCE | 33,000.00 | 2,693.64 | 15,821.84 | 47.94 | 17,178.16 |
| 005-5-1510-0105 UNEMPLOYMENT INSURANCE | 500.00 | 0.00 | 44.55 | 8.91 | 455.45 |
| 005-5-1510-0106 WORKERS' COMPENSATION | 2,600.00 | 101.52 | 203.04 | 7.81 | 2,396.96 |
| 005-5-1510-0109 POSTAGE | 1,500.00 | 5.65 | 155.32 | 10.35 | 1,344.68 |
| 005-5-1510-0112 TRAVEL | 7,000.00 | 0.00 | 2,042.59 | 29.18 | 4,957.41 |
| 005-5-1510-0119 DUES & SUBSCRIPTIONS | 250.00 | 150.00 | 390.80 | 156.32 (| 140.80) |
| 005-5-1510-0132 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-1510-0142 SOFTWARE SUPPORT | 24,500.00 | 1,514.49 | 8,546.75 | 34.88 | 15,953.25 |
| 005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN. | 3,000.00 | 2,778.00 | 3,218.00 | 107.27 (| 218.00) |
| 005-5-1510-0188 OFFICE SUPPLIES | 3,500.00 | 372.20 | 1,996.15 | 57.03 | 1,503.85 |
| 005-5-1510-0189 INVENTORY | 17,500.00 | 0.00 | 91.56 | 0.52 | 17,408.44 |
| 005-5-1510-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY & DISTRICT CLERK | 311,749.00 | 25,661.18 | 140,850.00 | 45.18 | 170,899.00 |

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

005-GENERAL FUND

COUNTY EXTENSION SERVICE

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-1520-0091 CEA-AG/A. HOLLOWAY | 39,520.00 | 3,293.34 | 19,760.04 | 50.00 | 19,759.96 |
| 005-5-1520-0092 CEA-FCS/T. HOLLOWAY | 39,520.00 | 3,293.34 | 19,760.04 | 50.00 | 19,759.96 |
| 005-5-1520-0096 LONGEVITY | 2,540.00 | 220.00 | 1,295.00 | 50.98 | 1,245.00 |
| 005-5-1520-0097 CEA SECRETARY-PERRY | 42,767.00 | 3,563.92 | 21,383.52 | 50.00 | 21,383.48 |
| 005-5-1520-0098 PART-TIME SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-1520-0101 SOCIAL SECURITY/MEDICARE | 9,515.00 | 795.68 | 4,772.13 | 50.15 | 4,742.87 |
| 005-5-1520-0102 RETIREMENT | 3,425.00 | 289.12 | 1,734.72 | 50.65 | 1,690.28 |
| 005-5-1520-0103 GROUP TERM LIFE | 65.00 | 5.42 | 48.97 | 75.34 | 16.03 |
| 005-5-1520-0104 GROUP INSURANCE | 8,000.00 | 673.41 | 3,955.46 | 49.44 | 4,044.54 |
| 005-5-1520-0105 UNEMPLOYMENT INSURANCE | 500.00 | 0.00 | 42.94 | 8.59 | 457.06 |
| 005-5-1520-0106 WORKERS' COMPENSATION | 600.00 | 25.38 | 50.76 | 8.46 | 549.24 |
| 005-5-1520-0109 POSTAGE | 700.00 | 147.20 | 474.07 | 67.72 | 225.93 |
| 005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY | 9,000.00 | 1,544.64 | 4,007.61 | 44.53 | 4,992.39 |
| 005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY | 3,500.00 | 623.58 | 1,187.31 | 33.92 | 2,312.69 |
| 005-5-1520-0119 DUES & SUBSCRIPTIONS | 1,500.00 | 30.40 | 1,123.40 | 74.89 | 376.60 |
| 005-5-1520-0122 FUEL & OIL | 7,000.00 | 865.42 | 3,432.32 | 49.03 | 3,567.68 |
| 005-5-1520-0132 TELEPHONE | 5,000.00 | 261.12 | 3,503.23 | 70.06 | 1,496.77 |
| 005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE | 2,000.00 | 412.24 | 903.12 | 45.16 | 1,096.88 |
| 005-5-1520-0142 IT TECH SUPPORT | 1,500.00 | 385.00 | 2,256.47 | 150.43 (| 756.47) |
| 005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-1520-0188 OFFICE SUPPLIES | 1,300.00 | 30.15 | 550.51 | 42.35 | 749.49 |
| 005-5-1520-0189 INVENTORY/EQUIPMENT | 1,000.00 | 0.00 | 1,741.90 | 174.19 (| 741.90) |
| 005-5-1520-0201 COMPUTER SUPPLIES & MAINT. | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-1520-0202 STOCK SHOW | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 |
| 005-5-1520-0203 4-H FUND | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 |
| 005-5-1520-0204 TRAVEL-SECRETARY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-1520-0205 4-H FARM PROJECTS & MAINT. | 1,000.00 | 0.00 | 30.27 | 3.03 | 969.73 |
| 005-5-1520-0510 CAPITAL OUTLAY | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| TOTAL COUNTY EXTENSION SERVICE | 228,452.00 | 16,459.36 | 94,013.79 | 41.15 | 134,438.21 |

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

GENERAL FUND
 COUNTY TREASURER

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-----------------|---------------------|--------------|------------------|
| 005-5-1530-0090 COUNTY TREASURER | 62,463.00 | 5,205.26 | 31,231.56 | 50.00 | 31,231.44 |
| 005-5-1530-0101 SOCIAL SECURITY/MEDICARE | 4,780.00 | 395.94 | 2,375.64 | 49.70 | 2,404.36 |
| 005-5-1530-0102 RETIREMENT | 5,000.00 | 416.42 | 2,498.52 | 49.97 | 2,501.48 |
| 005-5-1530-0103 GROUP TERM LIFE | 95.00 | 7.80 | 70.53 | 74.24 | 24.47 |
| 005-5-1530-0104 GROUP INSURANCE | 8,000.00 | 671.97 | 3,946.82 | 49.34 | 4,053.18 |
| 005-5-1530-0105 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-1530-0106 WORKERS' COMPENSATION | 1,000.00 | 25.38 | 50.76 | 5.08 | 949.24 |
| 005-5-1530-0107 AirMedCare GROUP | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-1530-0109 POSTAGE | 1,500.00 | 0.00 | 29.49 | 1.97 | 1,470.51 |
| 005-5-1530-0112 TRAVEL | 2,000.00 | 0.00 | 275.00 | 13.75 | 1,725.00 |
| 005-5-1530-0119 DUES & SUBSCRIPTIONS | 1,000.00 | 150.48 | 465.48 | 46.55 | 534.52 |
| 005-5-1530-0140 OFFICE EQUIPMENT REPAIR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-1530-0142 MAINTENANCE CONTRACTS | 20,000.00 | 0.00 | 19,172.28 | 95.86 | 827.72 |
| 005-5-1530-0188 OFFICE SUPPLIES | 1,500.00 | 513.38 | 1,996.83 | 133.12 | 496.83 |
| 005-5-1530-0189 INVENTORY/EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL COUNTY TREASURER | 116,338.00 | 7,386.63 | 62,112.91 | 53.39 | 54,225.09 |

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

005-GENERAL FUND
COUNTY TAX COLLECTOR

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1540-0090 COUNTY TAX COLLECTOR | 62,463.00 | 5,205.26 | 31,231.56 | 50.00 | 31,231.44 |
| 005-5-1540-0094 PART TIME HELP | 10,000.00 | 741.00 | 5,542.75 | 55.43 | 4,457.25 |
| 005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS | 42,767.00 | 3,563.92 | 21,383.52 | 50.00 | 21,383.48 |
| 005-5-1540-0096 LONGEVITY | 460.00 | 40.00 | 240.00 | 52.17 | 220.00 |
| 005-5-1540-0097 DEPUTY TAC/LYNCH | 40,517.00 | 3,376.42 | 20,258.52 | 50.00 | 20,258.48 |
| 005-5-1540-0098 DEPUTY TAC/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-1540-0101 SOCIAL SECURITY/MEDICARE | 11,185.00 | 976.36 | 5,962.15 | 53.30 | 5,222.85 |
| 005-5-1540-0102 RETIREMENT | 11,700.00 | 974.86 | 5,849.16 | 49.99 | 5,850.84 |
| 005-5-1540-0103 GROUP TERM LIFE | 250.00 | 18.28 | 165.12 | 66.05 | 84.88 |
| 005-5-1540-0104 GROUP INSURANCE | 24,000.00 | 2,020.23 | 11,866.38 | 49.44 | 12,133.62 |
| 005-5-1540-0105 UNEMPLOYMENT INSURANCE | 500.00 | 0.00 | 33.23 | 6.65 | 466.77 |
| 005-5-1540-0106 WORKERS' COMPENSATION | 2,400.00 | 76.14 | 152.28 | 6.35 | 2,247.72 |
| 005-5-1540-0109 POSTAGE | 8,000.00 | 0.00 | 2,886.70 | 36.08 | 5,113.30 |
| 005-5-1540-0112 TRAVEL | 5,000.00 | 585.68 | 1,131.09 | 22.62 | 3,868.91 |
| 005-5-1540-0119 DUES & SUBSCRIPTIONS | 1,200.00 | 16.23 | 306.15 | 25.51 | 893.85 |
| 005-5-1540-0132 FAX LINE | 800.00 | 60.38 | 299.78 | 37.47 | 500.22 |
| 005-5-1540-0138 DATA PROCESSING | 50,950.00 | 0.00 | 26,600.00 | 52.21 | 24,350.00 |
| 005-5-1540-0142 IT/MAINTENANCE CONTRACTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-1540-0148 ADVERTISING | 1,000.00 | 313.20 | 435.96 | 43.60 | 564.04 |
| 005-5-1540-0150 JUDGEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-1540-0181 CITATIONS & SUBPOENAS | 500.00 | 0.00 | 205.00 | 41.00 | 295.00 |
| 005-5-1540-0188 OFFICE SUPPLIES | 5,000.00 | 165.00 | 3,198.64 | 63.97 | 1,801.36 |
| 005-5-1540-0189 INVENTORY/EQUIPMENT | 5,000.00 | 0.00 | 194.85 | 3.90 | 4,805.15 |
| 005-5-1540-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL COUNTY TAX COLLECTOR | 285,692.00 | 18,132.96 | 137,942.84 | 48.28 | 147,749.16 |

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

GENERAL FUND
 & ELECTION

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2400-0101 SOCIAL SECURITY/MEDICARE | 400.00 | 0.00 | 171.19 | 42.80 | 228.81 |
| 005-5-2400-0106 WORKERS' COMPENSATION | 50.00 | 1.00 | 2.00 | 4.00 | 48.00 |
| 005-5-2400-0114 COUNTY COURT EXPENSES | 3,000.00 | 0.00 | 1,960.00 | 65.33 | 1,040.00 |
| 005-5-2400-0115 CO.CRT. CONT LAB-REPORTER | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY | 10,000.00 | 0.00 | 2,850.00 | 28.50 | 7,150.00 |
| 005-5-2400-0117 ELECTION EXPENSES | 20,000.00 | 0.00 | 6,664.89 | 33.32 | 13,335.11 |
| 005-5-2400-0118 ELECTION JUDGES | 8,000.00 | 0.00 | 5,309.44 | 66.37 | 2,690.56 |
| 005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-2400-0150 GRAND JURORS | 1,000.00 | 0.00 | 500.00 | 50.00 | 500.00 |
| 005-5-2400-0151 PETIT JURORS | 2,500.00 | 990.00 | 950.00 | 38.00 | 1,550.00 |
| 005-5-2400-0152 JUSTICE COURT JURORS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-2400-0196 CHILD PROT SER CRT APP ATTY | 3,000.00 | 640.00 | 1,395.00 | 46.50 | 1,605.00 |
| 005-5-2400-0197 CHILD PROT SER CRT REPORTER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL JURY & ELECTION | 50,450.00 | 1,631.00 | 19,802.52 | 39.25 | 30,647.48 |

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

005-GENERAL FUND
DISTRICT COURT

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2410-0090 JUV JUDGE-EMMERT | 3,870.00 | 322.50 | 1,935.00 | 50.00 | 1,935.00 |
| 005-5-2410-0095 COURT BAILIFF-HOLLAND | 12,965.00 | 1,080.42 | 6,482.52 | 50.00 | 6,482.48 |
| 005-5-2410-0096 LONGEVITY SPECIAL | 1,200.00 | 49.00 | 286.16 | 23.85 | 913.84 |
| 005-5-2410-0097 COURT REPORTER-GALVIN | 19,993.00 | 1,666.08 | 9,996.48 | 50.00 | 9,996.52 |
| 005-5-2410-0098 COURT ADMINISTRATOR-BURCH | 9,372.00 | 781.00 | 4,686.00 | 50.00 | 4,686.00 |
| 005-5-2410-0101 SOCIAL SECURITY/MEDICARE | 3,620.00 | 298.26 | 1,789.00 | 49.42 | 1,831.00 |
| 005-5-2410-0102 RETIREMENT | 3,800.00 | 311.92 | 1,870.88 | 49.23 | 1,929.12 |
| 005-5-2410-0103 GROUP TERM LIFE | 70.95 | 5.84 | 52.61 | 74.15 | 18.34 |
| 005-5-2410-0104 GROUP INSURANCE | 7,000.00 | 0.00 | 1,845.00 | 26.36 | 5,155.00 |
| 005-5-2410-0105 UNEMPLOYMENT INSURANCE | 200.00 | 0.00 | 14.33 | 7.17 | 185.67 |
| 005-5-2410-0106 WORKERS' COMPENSATION | 2,000.00 | 101.52 | 203.04 | 10.15 | 1,796.96 |
| 005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN | 12,000.00 | 1,200.00 | 3,840.00 | 32.00 | 8,160.00 |
| 005-5-2410-0124 CONTRACT LABOR | 1,000.00 | 0.00 | 275.00 | 27.50 | 725.00 |
| 005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 005-5-2410-0155 BUDGET REIMBURSEMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-2410-0219 STATEMENT OF FACTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL DISTRICT COURT | 84,690.95 | 5,816.54 | 33,276.02 | 39.29 | 51,414.93 |

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

005-GENERAL FUND
 COUNTY JUDGE

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-2500-0082 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-2500-0090 JUDGE SALARY | 62,463.00 | 5,215.86 | 31,289.86 | 50.09 | 31,173.14 |
| 005-5-2500-0091 JUVENILE CRT JUDGE (1) | 3,081.00 | 256.52 | 1,539.12 | 49.96 | 1,541.88 |
| 005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT | 25,200.00 | 2,100.00 | 12,600.00 | 50.00 | 12,600.00 |
| 005-5-2500-0094 JANITOR/LONGORIA | 41,520.00 | 3,460.00 | 20,760.00 | 50.00 | 20,760.00 |
| 005-5-2500-0095 JANITOR/JOHNSON | 45,018.00 | 3,751.50 | 22,509.00 | 50.00 | 22,509.00 |
| 005-5-2500-0096 LONGEVITY | 3,090.00 | 270.00 | 1,575.00 | 50.97 | 1,515.00 |
| 005-5-2500-0097 ADMIN ASST-KENDALL | 42,767.00 | 3,563.92 | 21,383.52 | 50.00 | 21,383.48 |
| 005-5-2500-0098 PART-TIME JUDGE'S OFFICE | 2,800.00 | 100.00 | 900.01 | 32.14 | 1,899.99 |
| 005-5-2500-0101 SOCIAL SECURITY/MEDICARE | 17,483.00 | 1,229.41 | 7,414.98 | 42.41 | 10,068.02 |
| 005-5-2500-0102 RETIREMENT | 18,060.00 | 1,491.84 | 8,947.01 | 49.54 | 9,112.99 |
| 005-5-2500-0103 GROUP TERM LIFE | 340.00 | 27.96 | 252.57 | 74.29 | 87.43 |
| 005-5-2500-0104 GROUP INSURANCE | 33,000.00 | 2,693.64 | 15,821.84 | 47.94 | 17,178.16 |
| 005-5-2500-0105 UNEMPLOYMENT INSURANCE | 300.00 | 0.00 | 45.58 | 15.19 | 254.42 |
| 005-5-2500-0106 WORKERS' COMPENSATION | 3,000.00 | 353.38 | 706.76 | 23.56 | 2,293.24 |
| 005-5-2500-0109 POSTAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-2500-0112 TRAVEL | 6,000.00 | 448.28 | 3,496.13 | 58.27 | 2,503.87 |
| 005-5-2500-0119 DUES & SUBSCRIPTIONS | 8,000.00 | 3,645.50 | 6,268.00 | 78.35 | 1,732.00 |
| 005-5-2500-0132 FAX LINE | 1,600.00 | 166.64 | 866.27 | 54.14 | 733.73 |
| 005-5-2500-0139 TRAINING SEMINARS | 2,000.00 | 0.00 | 395.49 | 19.77 | 1,604.51 |
| 005-5-2500-0148 ADVERTISING | 2,500.00 | 404.04 | 1,698.04 | 67.92 | 801.96 |
| 005-5-2500-0183 OFFICE EQUIP-R&M | 1,200.00 | 110.00 | 110.00 | 9.17 | 1,090.00 |
| 005-5-2500-0188 OFFICE SUPPLIES | 1,200.00 | 81.76 | 362.30 | 30.19 | 837.70 |
| 005-5-2500-0189 INVENTORY/EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL COUNTY JUDGE | 322,622.00 | 28,473.69 | 158,941.48 | 49.27 | 163,680.52 |

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

005-GENERAL FUND
JUVENILE PROBATION

50.00% 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 | 74,468.80 | 6,205.72 | 37,234.32 | 50.00 | 37,234.48 |
| 005-5-2510-0096 JPO/LONGEVITY | 1,500.00 | 110.00 | 660.00 | 44.00 | 840.00 |
| 005-5-2510-0101 JPO SOCIAL SEC/MEDICARE | 5,700.00 | 485.46 | 2,912.76 | 51.10 | 2,787.24 |
| 005-5-2510-0102 JPO RETIREMENT | 6,000.00 | 507.66 | 3,045.96 | 50.77 | 2,954.04 |
| 005-5-2510-0103 JPO GROUP TERM LIFE | 112.00 | 9.52 | 85.96 | 76.75 | 26.04 |
| 005-5-2510-0104 JPO GROUP INSURANCE | 8,000.00 | 673.41 | 3,955.46 | 49.44 | 4,044.54 |
| 005-5-2510-0105 JPO/UNEMPLOYMENT | 200.00 | 0.00 | 25.72 | 12.86 | 174.28 |
| 005-5-2510-0106 JPO/WORKERS' COMP | 580.00 | 108.38 | 216.76 | 37.37 | 363.24 |
| 005-5-2510-0132 JUVENILE PROBATION CELL PHONE | 360.00 | 30.00 | 180.00 | 50.00 | 180.00 |
| TOTAL JUVENILE PROBATION | 96,920.80 | 8,130.15 | 48,316.94 | 49.85 | 48,603.86 |

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

GENERAL FUND

JUVENILE PROBATION

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER | 62,913.76 | 5,242.80 | 31,456.80 | 50.00 | 31,456.96 |
| 005-5-2520-0096 JPO LOCAL/LONGEVITY | 1,250.00 | 90.00 | 540.00 | 43.20 | 710.00 |
| 005-5-2520-0101 LOCAL JPO SS/MEDICARE | 4,900.00 | 367.63 | 2,210.94 | 45.12 | 2,689.06 |
| 005-5-2520-0102 LOCAL JPO RETIREMENT | 5,500.00 | 429.02 | 2,574.12 | 46.80 | 2,925.88 |
| 005-5-2520-0103 LOCAL JPO GROUP TERM LIFE | 95.00 | 8.04 | 72.67 | 76.49 | 22.33 |
| 005-5-2520-0104 LOCAL JPO GROUP INSURANCE | 8,000.00 | 673.41 | 3,955.46 | 49.44 | 4,044.54 |
| 005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT | 200.00 | 0.00 | 21.72 | 10.86 | 178.28 |
| 005-5-2520-0106 JPO LOCAL/WORKERS' COMP | 580.00 | 108.38 | 216.76 | 37.37 | 363.24 |
| 005-5-2520-0132 LOCAL JPO CELL PHONE | 360.00 | 30.00 | 180.00 | 50.00 | 180.00 |
| TOTAL LOCAL JUVENILE PROBATION | 83,798.76 | 6,949.28 | 41,228.47 | 49.20 | 42,570.29 |

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

005-GENERAL FUND
 COUNTY ATTORNEY

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2550-0090 COUNTY ATTORNEY | 62,463.00 | 5,205.26 | 31,231.56 | 50.00 | 31,231.44 |
| 005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT | 25,666.00 | 2,138.84 | 12,833.04 | 50.00 | 12,832.96 |
| 005-5-2550-0095 LEGAL ASST | 20,000.00 | 5,445.00 | 5,445.00 | 27.23 | 14,555.00 |
| 005-5-2550-0096 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-2550-0098 PART TIME-CO ATTNY OFFICE | 0.00 | 5,130.00) | 0.00 | 0.00 | 0.00 |
| 005-5-2550-0101 SOCIAL SECURITY/MEDICARE | 8,275.00 | 580.07 | 3,752.23 | 45.34 | 4,522.77 |
| 005-5-2550-0102 RETIREMENT | 8,655.00 | 612.72 | 3,960.72 | 45.76 | 4,694.28 |
| 005-5-2550-0103 GROUP TERM LIFE | 165.00 | 11.49 | 113.05 | 68.52 | 51.95 |
| 005-5-2550-0104 GROUP INSURANCE | 8,000.00 | 673.41 | 3,955.46 | 49.44 | 4,044.54 |
| 005-5-2550-0105 UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 2.54 | 0.00 | 2.54) |
| 005-5-2550-0106 WORKERS' COMPENSATION | 700.00 | 6.00 | 12.00 | 1.71 | 688.00 |
| 005-5-2550-0109 POSTAGE | 350.00 | 9.00 | 9.00 | 2.57 | 341.00 |
| 005-5-2550-0112 TRAVEL/EDUCATION | 5,000.00 | 325.00) | 284.84 | 5.70 | 4,715.16 |
| 005-5-2550-0119 DUES & SUBSCRIPTIONS | 2,000.00 | 0.00 | 372.00 | 18.60 | 1,628.00 |
| 005-5-2550-0132 FAX LINE | 0.00 | 58.88 | 296.64 | 0.00 | 296.64) |
| 005-5-2550-0140 OFFICE EQUIPMENT REPAIRS | 0.00 | 110.00 | 328.30 | 0.00 | 328.30) |
| 005-5-2550-0142 SOFTWARE SUPPORT | 5,800.00 | 297.00 | 1,485.00 | 25.60 | 4,315.00 |
| 005-5-2550-0168 C/ATTY LAW LIB | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-2550-0188 OFFICE SUPPLIES | 700.00 | 0.00 | 132.64 | 18.95 | 567.36 |
| 005-5-2550-0189 INVENTORY/EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| TOTAL COUNTY ATTORNEY | 151,274.00 | 9,692.67 | 64,214.02 | 42.45 | 87,059.98 |

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

GENERAL FUND
 COUNTY JUSTICE OF PEACE

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|--------------|------------------|
| 005-5-2560-0090 JUSTICE OF THE PEACE | 62,463.00 | 5,205.26 | 31,231.56 | 50.00 | 31,231.44 |
| 005-5-2560-0096 LONGEVITY | 1,245.00 | 110.00 | 630.00 | 50.60 | 615.00 |
| 005-5-2560-0097 JP SECRETARY-NAVARRO | 42,767.00 | 3,563.92 | 21,383.52 | 50.00 | 21,383.48 |
| 005-5-2560-0098 PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-2560-0101 SOCIAL SECURITY/MEDICARE | 8,150.00 | 673.68 | 4,049.75 | 49.69 | 4,100.25 |
| 005-5-2560-0102 RETIREMENT | 8,525.00 | 710.34 | 4,259.64 | 49.97 | 4,265.36 |
| 005-5-2560-0103 GROUP TERM LIFE | 160.00 | 13.32 | 120.25 | 75.16 | 39.75 |
| 005-5-2560-0104 GROUP INSURANCE | 14,500.00 | 1,346.82 | 6,649.10 | 45.86 | 7,850.90 |
| 005-5-2560-0105 UNEMPLOYMENT INSURANCE | 200.00 | 0.00 | 15.10 | 7.55 | 184.90 |
| 005-5-2560-0106 WORKERS' COMPENSATION | 1,200.00 | 50.76 | 101.52 | 8.46 | 1,098.48 |
| 005-5-2560-0109 POSTAGE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 005-5-2560-0112 TRAVEL | 3,500.00 | 465.00 | 1,333.62 | 38.10 | 2,166.38 |
| 005-5-2560-0119 DUES & SUBSCRIPTIONS | 3,500.00 | 0.00 | 39.05 | 1.12 | 3,460.95 |
| 005-5-2560-0131 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-2560-0132 TELEPHONE | 1,200.00 | 79.83 | 317.59 | 26.47 | 882.41 |
| 005-5-2560-0140 SOFTWARE | 3,500.00 | 110.00 | 440.00 | 12.57 | 3,060.00 |
| 005-5-2560-0188 OFFICE SUPPLIES | 2,000.00 | 524.53 | 2,080.83 | 104.04 (| 80.83) |
| COUNTY JUSTICE OF PEACE | 153,310.00 | 12,853.46 | 72,651.53 | 47.39 | 80,658.47 |

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

005-GENERAL FUND
 CANADIAN FIRE DEPT

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3019-0106 WORKER'S' COMPENSATION | 6,000.00 | 1,778.66 | 3,557.32 | 59.29 | 2,442.68 |
| 005-5-3019-0112 TRAVEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-3019-0119 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3019-0122 FUEL & OIL | 12,000.00 | 0.00 | 2,348.94 | 19.57 | 9,651.06 |
| 005-5-3019-0124 CONTRACT LABOR | 5,000.00 | 200.00 | 800.00 | 16.00 | 4,200.00 |
| 005-5-3019-0125 TIRES & TUBES | 5,000.00 | 0.00 | 2,940.70 | 58.81 | 2,059.30 |
| 005-5-3019-0128 SUPPLIES | 6,000.00 | 407.77 | 7,631.76 | 127.20 (| 1,631.76) |
| 005-5-3019-0130 COMMUNICATION REPAIRS | 4,000.00 | 1,108.50 | 1,251.45 | 31.29 | 2,748.55 |
| 005-5-3019-0133 UTILITIES | 5,500.00 | 521.51 | 3,318.70 | 60.34 | 2,181.30 |
| 005-5-3019-0137 VEHICLE R&M | 15,000.00 | 2,837.05 | 8,736.44 | 58.24 | 6,263.56 |
| 005-5-3019-0139 TRAINING SEMINARS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-3019-0141 UNIFORMS & CLOTHING | 15,000.00 | 0.00 | 470.00 | 3.13 | 14,530.00 |
| 005-5-3019-0148 ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3019-0185 BUILDING R&M | 3,000.00 | 31.88 | 909.76 | 30.33 | 2,090.24 |
| 005-5-3019-0187 PENSION FUND | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 005-5-3019-0188 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-3019-0189 INVENTORY/EQUIPMENT | 10,000.00 | 0.00 | 432.51 | 4.33 | 9,567.49 |
| 005-5-3019-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CANADIAN FIRE DEPT | 130,000.00 | 6,885.37 | 32,397.58 | 24.92 | 97,602.42 |

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

GENERAL FUND
 ENFORCEMENT

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-3500-0080 SHERIFF-CLAPP | 69,930.00 | 5,827.50 | 34,965.00 | 50.00 | 34,965.00 |
| 005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA | 59,648.00 | 4,970.66 | 29,823.96 | 50.00 | 29,824.04 |
| 005-5-3500-0082 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0083 CERTIFICATE PAY | 28,800.00 | 1,900.00 | 11,400.00 | 39.58 | 17,400.00 |
| 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- | 54,021.00 | 0.00 | 0.00 | 0.00 | 54,021.00 |
| 005-5-3500-0088 DEPUTY-HOFFMAN | 54,021.00 | 4,501.76 | 27,010.56 | 50.00 | 27,010.44 |
| 005-5-3500-0089 DEPUTY-O. ORTEGA | 54,021.00 | 4,501.76 | 27,010.56 | 50.00 | 27,010.44 |
| 005-5-3500-0090 DEPUTY- ODOM | 54,021.00 | 4,501.76 | 27,010.56 | 50.00 | 27,010.44 |
| 005-5-3500-0091 DEPUTY- SWIGER | 54,021.00 | 4,501.76 | 27,010.56 | 50.00 | 27,010.44 |
| 005-5-3500-0092 DEPUTY- FOREMAN | 54,021.00 | 4,501.76 | 27,010.56 | 50.00 | 27,010.44 |
| 005-5-3500-0093 DEPUTY- | 54,021.00 | 0.00 | 0.00 | 0.00 | 54,021.00 |
| 005-5-3500-0096 LONGEVITY | 2,825.00 | 240.00 | 1,405.00 | 49.73 | 1,420.00 |
| 005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER | 42,767.00 | 3,563.92 | 21,383.52 | 50.00 | 21,383.48 |
| 005-5-3500-0098 PART TIME HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0101 SOCIAL SECURITY/MEDICARE | 44,435.00 | 2,863.50 | 17,221.86 | 38.76 | 27,213.14 |
| 005-5-3500-0102 RETIREMENT | 46,470.00 | 3,120.88 | 18,844.29 | 40.55 | 27,625.71 |
| 005-5-3500-0103 GROUP TERM LIFE | 875.00 | 58.50 | 532.71 | 60.88 | 342.29 |
| 005-5-3500-0104 GROUP INSURANCE | 80,000.00 | 5,387.28 | 31,643.52 | 39.55 | 48,356.48 |
| 005-5-3500-0105 UNEMPLOYMENT INSURANCE | 2,000.00 | 0.00 | 132.31 | 6.62 | 1,867.69 |
| 005-5-3500-0106 WORKERS' COMPENSATION | 10,000.00 | 1,585.16 | 3,170.32 | 31.70 | 6,829.68 |
| 005-5-3500-0109 POSTAGE | 750.00 | 41.76 | 348.31 | 46.44 | 401.69 |
| 005-5-3500-0112 TRAVEL & EDUCATION | 10,000.00 | 1,706.29 | 4,832.92 | 48.33 | 5,167.08 |
| 005-5-3500-0114 LAW TRAINING CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0119 DUES & SUBSCRIPTIONS | 900.00 | 16.23 | 21.54 | 2.39 | 878.46 |
| 005-5-3500-0122 FUEL & OIL | 61,000.00 | 2,649.31 | 12,778.06 | 20.95 | 48,221.94 |
| 005-5-3500-0130 COMMUNICATION EXPENSES | 750.00 | 0.00 | 175.30 | 23.37 | 574.70 |
| 005-5-3500-0131 OTHER EXPENSE | 1,000.00 | 0.00 | 35.00 | 3.50 | 965.00 |
| 005-5-3500-0132 TELEPHONE | 11,000.00 | 1,695.72 | 6,545.65 | 59.51 | 4,454.35 |
| 005-5-3500-0137 VEHICLE REPAIRS & MAIN. | 30,000.00 | 518.33 | 19,906.80 | 66.36 | 10,093.20 |
| 005-5-3500-0141 UNIFORMS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-3500-0142 MAINTENANCE CONTRACTS | 55,600.00 | 2,061.19 | 14,235.54 | 25.60 | 41,364.46 |
| 005-5-3500-0143 JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0150 LAB SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0160 YOUTH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0165 K-9 MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0183 REPAIRS-MAINTENANCE | 3,000.00 | 0.00 | 343.78 | 11.46 | 2,656.22 |
| 005-5-3500-0188 OFFICE SUPPLIES | 2,500.00 | 358.41 | 1,428.81 | 57.15 | 1,071.19 |
| 005-5-3500-0189 INVENTORY/EQUIPMENT | 15,000.00 | 0.00 | 3,702.47 | 24.68 | 11,297.53 |
| 005-5-3500-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LAW ENFORCEMENT | 965,897.00 | 61,073.44 | 369,929.47 | 38.30 | 595,967.53 |

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

005-GENERAL FUND
LAW/JAIL OPERATIONS

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|---------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3600-0082 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3600-0083 CERTIFICATE PAY | 4,000.00 | 800.00 | 4,700.00 | 117.50 (| 700.00) |
| 005-5-3600-0090 DISPATCHER - SCALES | 44,456.00 | 3,704.66 | 20,318.38 | 45.70 | 24,137.62 |
| 005-5-3600-0091 CHIEF DISPATCH-CANO | 48,395.00 | 4,032.92 | 24,197.52 | 50.00 | 24,197.48 |
| 005-5-3600-0092 DISPATCHER- PADILLA | 44,456.00 | 3,704.66 | 18,466.05 | 41.54 | 25,989.95 |
| 005-5-3600-0093 DISPATCHER-PURCELL | 44,456.00 | 3,704.66 | 22,227.96 | 50.00 | 22,228.04 |
| 005-5-3600-0094 DISPATCHER-MCKNIGHT | 44,456.00 | 3,704.66 | 22,227.96 | 50.00 | 22,228.04 |
| 005-5-3600-0095 DISPATCHER-HOGAN | 44,456.00 | 3,704.66 | 22,227.96 | 50.00 | 22,228.04 |
| 005-5-3600-0096 LONGEVITY | 4,105.00 | 280.00 | 1,670.00 | 40.68 | 2,435.00 |
| 005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM | 48,395.00 | 4,032.92 | 24,197.52 | 50.00 | 24,197.48 |
| 005-5-3600-0098 PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3600-0101 SOCIAL SECURITY/MEDICARE | 25,182.00 | 1,976.50 | 11,651.40 | 46.27 | 13,530.60 |
| 005-5-3600-0102 RETIREMENT | 26,335.00 | 2,213.58 | 13,053.60 | 49.57 | 13,281.40 |
| 005-5-3600-0103 GROUP TERM LIFE | 495.00 | 41.52 | 367.00 | 74.14 | 128.00 |
| 005-5-3600-0104 GROUP INSURANCE | 56,000.00 | 4,713.87 | 24,533.75 | 43.81 | 31,466.25 |
| 005-5-3600-0105 UNEMPLOYMENT INSURANCE | 1,000.00 | 0.00 | 111.06 | 11.11 | 888.94 |
| 005-5-3600-0106 WORKERS' COMPENSATION | 4,500.00 | 1,398.46 | 2,796.92 | 62.15 | 1,703.08 |
| 005-5-3600-0112 TRAVEL & EDUCATION | 5,000.00 | 1,503.68 | 2,724.01 | 54.48 | 2,275.99 |
| 005-5-3600-0131 OTHER EXPENSE | 9,000.00 | 2,797.22 | 2,867.42 | 31.86 | 6,132.58 |
| 005-5-3600-0141 UNIFORMS | 1,000.00 | 294.16 | 604.57 | 60.46 | 395.43 |
| 005-5-3600-0143 PRISONER EXPENSES | 8,000.00 | 0.00 | 8,351.50 | 104.39 (| 351.50) |
| 005-5-3600-0144 PRISONER MEDICAL | 12,000.00 | 1,273.00 | 6,402.76 | 53.36 | 5,597.24 |
| 005-5-3600-0145 PRISONER MEALS | 57,000.00 | 0.00 | 13,161.50 | 23.09 | 43,838.50 |
| 005-5-3600-0183 REPAIRS | 12,000.00 | 230.00 | 8,709.78 | 72.58 | 3,290.22 |
| 005-5-3600-0188 OFFICE SUPPLIES | 2,500.00 | 511.04 | 1,604.46 | 64.18 | 895.54 |
| 005-5-3600-0189 INVENTORY/EQUIPMENT | 4,000.00 | 317.16 | 4,285.70 | 107.14 (| 285.70) |
| 005-5-3600-0510 CAPITAL OUTLAY | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| TOTAL LAW/JAIL OPERATIONS | 1,001,187.00 | 44,939.33 | 261,458.78 | 26.11 | 739,728.22 |

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

GENERAL FUND
WASTE DISPOSAL

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-6025-0122 FUEL & OIL | 15,000.00 | 1,172.50 | 6,239.52 | 41.60 | 8,760.48 |
| 005-5-6025-0127 TIPPING FEES | 120,000.00 | 0.00 | 44,184.78 | 36.82 | 75,815.22 |
| 005-5-6025-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SOLID WASTE DISPOSAL | 135,000.00 | 1,172.50 | 50,424.30 | 37.35 | 84,575.70 |

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

005-GENERAL FUND
 PUBLIC FACILITIES

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-7001-0124 TECH SUPPORT CONTRACT | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 005-5-7001-0126 ROAD REPAIR | 360,000.00 | 29,190.69 | 92,422.37 | 25.67 | 267,577.63 |
| 005-5-7001-0128 SUPPLIES | 12,000.00 | 371.22 | 7,726.86 | 64.39 | 4,273.14 |
| 005-5-7001-0129 COKES & COFFEE | 3,000.00 | 0.00 | 398.08 | 13.27 | 2,601.92 |
| 005-5-7001-0131 BEEF CONFERENCE RENTAL | 7,500.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 |
| 005-5-7001-0133 UTILITIES/GENERAL | 130,000.00 | 12,958.01 | 75,807.18 | 58.31 | 54,192.82 |
| 005-5-7001-0183 PUBLIC FACILITIES R&M | 65,000.00 | 2,015.02 | 20,155.55 | 31.01 | 44,844.45 |
| 005-5-7001-0185 COURTHOUSE R&M | 15,000.00 | 473.39 | 1,702.08 | 11.35 | 13,297.92 |
| 005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 005-5-7001-0189 INVENTORY/EQUIPMENT | 5,000.00 | 1,551.88 | 1,551.88 | 31.04 | 3,448.12 |
| 005-5-7001-0217 TELEPHONE/ALL DEPTS | 32,000.00 | 272.34 | 7,145.01 | 22.33 | 24,854.99 |
| 005-5-7001-0510 CAPITAL OUTLAY | 132,624.49 | 0.00 | 21,787.04 | 16.43 | 110,837.45 |
| TOTAL PUBLIC FACILITIES | 773,124.49 | 54,332.55 | 236,196.05 | 30.55 | 536,928.44 |

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

GENERAL FUND
 CEMETERY

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|------------------|----------------|---------------------|--------------|------------------|
| 005-5-7016-0097 CEMETERY ADM-JAHNEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 005-5-7016-0101 SOCIAL SECURITY/MEDICARE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-7016-0105 UNEMPLOYMENT INSURANCE | 100.00 | 0.00 | 2.03 | 2.03 | 97.97 |
| 005-5-7016-0114 VETERAN'S MARKERS | 300.00 | 0.00 | 80.00 | 26.67 | 220.00 |
| 005-5-7016-0124 CONTRACT LABOR | 16,000.00 | 0.00 | 9,600.00 | 60.00 | 6,400.00 |
| 005-5-7016-0128 SUPPLIES | 500.00 | 0.00 | 1,862.05 | 372.41 (| 1,362.05) |
| 005-5-7016-0130 UNMARKED GRAVES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-7016-0133 UTILITIES | 300.00 | 18.98 | 89.46 | 29.82 | 210.54 |
| 005-5-7016-0140 LANDSCAPING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-7016-0142 CONTRACT MOWING & PCTs 3&4 | 46,000.00 | 0.00 | 8,960.00 | 19.48 | 37,040.00 |
| 005-5-7016-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 408.33 | 0.00 (| 408.33) |
| TOTAL CEMETERY | 70,200.00 | 18.98 | 21,001.87 | 29.92 | 49,198.13 |

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

005-GENERAL FUND
 OTHER COMPLEXES

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7018-0082 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-7018-0091 COMPLEX SUPERVISOR-LONGORIA | 57,399.00 | 4,783.26 | 28,699.56 | 50.00 | 28,699.44 |
| 005-5-7018-0092 COMPLEX ROADHAND-YARNOLD | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 005-5-7018-0093 AIRPORT MANAGER-KENDALL | 55,000.00 | 4,583.34 | 27,500.04 | 50.00 | 27,499.96 |
| 005-5-7018-0096 LONGEVITY | 2,125.00 | 180.00 | 1,050.00 | 49.41 | 1,075.00 |
| 005-5-7018-0098 PART-TIME HELP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 005-5-7018-0101 SOCIAL SECURITY/MEDICARE | 12,800.00 | 1,019.31 | 6,108.39 | 47.72 | 6,691.61 |
| 005-5-7018-0102 RETIREMENT | 13,390.00 | 1,113.66 | 6,668.76 | 49.80 | 6,721.24 |
| 005-5-7018-0103 GROUP TERM LIFE | 275.00 | 20.88 | 188.19 | 68.43 | 86.81 |
| 005-5-7018-0104 GROUP INSURANCE | 24,000.00 | 2,020.23 | 11,866.38 | 49.44 | 12,133.62 |
| 005-5-7018-0105 UNEMPLOYMENT INSURANCE | 500.00 | 0.00 | 47.95 | 9.59 | 452.05 |
| 005-5-7018-0106 WORKERS' COMPENSATION | 2,000.00 | 679.60 | 1,359.20 | 67.96 | 640.80 |
| 005-5-7018-0122 FUEL & OIL | 13,000.00 | 122.15 | 3,235.89 | 24.89 | 9,764.11 |
| 005-5-7018-0124 MACHINE HIRE/CONT LABOR | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005-5-7018-0125 TIRES & TUBES | 500.00 | 264.90 | 264.90 | 52.98 | 235.10 |
| 005-5-7018-0128 MATERIAL & SUPPLIES | 8,000.00 | 660.60 | 2,184.53 | 27.31 | 5,815.47 |
| 005-5-7018-0132 TELEPHONE | 1,000.00 | 60.00 | 430.47 | 43.05 | 569.53 |
| 005-5-7018-0183 REPAIRS & MAINTENANCE | 5,000.00 | 0.00 | 2,159.36 | 43.19 | 2,840.64 |
| 005-5-7018-0185 TREES | 25,000.00 | 0.00 | 24,000.00 | 96.00 | 1,000.00 |
| 005-5-7018-0189 INVENTORY | 6,000.00 | 255.00 | 275.05 | 4.58 | 5,724.95 |
| 005-5-7018-0206 CHEMICALS | 4,000.00 | 0.00 | 170.00 | 4.25 | 3,830.00 |
| 005-5-7018-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER COMPLEXES | 283,261.00 | 20,077.27 | 142,094.71 | 50.16 | 141,166.29 |

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

GENERAL FUND
 LIBRARY

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---------------------|--------------------|---------------------|--------------|----------------------|
| 005-5-7041-0090 LIBRARIAN-GARCIA | 52,000.00 | 4,333.34 | 26,000.04 | 50.00 | 25,999.96 |
| 005-5-7041-0095 CLERK-POWELL | 38,896.00 | 3,241.34 | 19,448.04 | 50.00 | 19,447.96 |
| 005-5-7041-0096 LONGEVITY | 2,590.00 | 220.00 | 1,230.00 | 47.49 | 1,360.00 |
| 005-5-7041-0097 CLERK/PT-LIBRARY CLERK | 23,000.00 | 1,625.00 | 9,142.25 | 39.75 | 13,857.75 |
| 005-5-7041-0098 CLERK-MOTA | 36,816.00 | 3,068.00 | 18,408.00 | 50.00 | 18,408.00 |
| 005-5-7041-0101 SOCIAL SECURITY/MEDICARE | 12,650.00 | 923.75 | 5,483.86 | 43.35 | 7,166.14 |
| 005-5-7041-0102 RETIREMENT | 13,225.00 | 999.00 | 5,938.18 | 44.90 | 7,286.82 |
| 005-5-7041-0103 GROUP TERM LIFE | 250.00 | 18.74 | 167.41 | 66.96 | 82.59 |
| 005-5-7041-0104 GROUP INSURANCE | 24,000.00 | 2,020.23 | 11,866.38 | 49.44 | 12,133.62 |
| 005-5-7041-0105 UNEMPLOYMENT INSURANCE | 500.00 | 0.00 | 50.92 | 10.18 | 449.08 |
| 005-5-7041-0106 WORKERS' COMPENSATION | 2,500.00 | 55.68 | 111.36 | 4.45 | 2,388.64 |
| 005-5-7041-0112 TRAVEL | 2,000.00 | 141.00 | 141.00 | 7.05 | 1,859.00 |
| 005-5-7041-0119 DUES | 1,500.00 | 0.00 | 567.51 | 37.83 | 932.49 |
| 005-5-7041-0128 SUPPLIES | 7,000.00 | 743.24 | 2,351.84 | 33.60 | 4,648.16 |
| 005-5-7041-0132 TELEPHONE | 2,600.00 | 243.85 | 1,266.49 | 48.71 | 1,333.51 |
| 005-5-7041-0142 HARRINGTON L. CONSORTIUM | 12,500.00 | 0.00 | 12,807.68 | 102.46 (| 307.68) |
| 005-5-7041-0168 BOOKS | 22,000.00 | 2,006.34 | 8,422.44 | 38.28 | 13,577.56 |
| 005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS | 3,000.00 | 1,357.26 | 3,145.79 | 104.86 (| 145.79) |
| 005-5-7041-0181 TECH SUPPORT/MAINT. | 10,000.00 | 0.00 | 110.00 | 1.10 | 9,890.00 |
| 005-5-7041-0189 INVENTORY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-7041-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIBRARY | 269,027.00 | 20,996.77 | 126,659.19 | 47.08 | 142,367.81 |
| TOTAL EXPENDITURES | 6,803,037.00 | 413,512.41 | 2,491,410.94 | 36.62 | 4,311,626.06 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 226,301.97) | 4,092,883.72 | (| 4,092,883.72) |

008-LAW LIBRARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|-------------|--------------------|
| ASSETS | | | |
| ===== | | | |
| 008-1-0000-0101 | CLAIM ON POOLED CASH | 19,792.86 | |
| 008-1-0000-0102 | CASH - LAW LIBRARY | 0.00 | |
| 008-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 008-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>19,792.86</u> |
| TOTAL ASSETS | | | 19,792.86 ===== |
| 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 | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 008-3-0000-0301 | CURRENT FUND BALANCE | 18,744.26 | |
| 008-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 18,744.26 |
| TOTAL REVENUE | | 1,048.60 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,048.60 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>19,792.86</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 19,792.86 ===== |

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

LAW LIBRARY
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 11,500.00 | 105.00 | 1,048.60 | 9.12 | 10,451.40 |
| TOTAL REVENUES | 11,500.00 | 105.00 | 1,048.60 | 9.12 | 10,451.40 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LAW LIBRARY | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| TOTAL EXPENDITURES | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 105.00 | 1,048.60 | (| 1,048.60) |

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

008-LAW LIBRARY

50.00% 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 008-4-0000-0550 COURT FEES-LAW/LIB | <u>1,500.00</u> | <u>105.00</u> | <u>1,048.60</u> | <u>69.91</u> | <u>451.40</u> |
| TOTAL GENERAL REVENUE | 11,500.00 | 105.00 | 1,048.60 | 9.12 | 10,451.40 |
| <hr/> | | | | | |
| TOTAL REVENUES | 11,500.00 | 105.00 | 1,048.60 | 9.12 | 10,451.40 |
| | ===== | ===== | ===== | ===== | ===== |

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

LAW LIBRARY
LIBRARY

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 008-5-2008-0114 LAW LIBRARY EXPENSES | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| TOTAL LAW LIBRARY | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| TOTAL EXPENDITURES | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 105.00 | 1,048.60 | (| 1,048.60) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

009-SECURITY FEE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|------------------------------|------------------|
| <hr/> | | |
| ASSETS | | |
| ----- | | |
| 009-1-0000-0101 | CLAIM ON POOLED CASH | 82,261.71 |
| 009-1-0000-0102 | CASH - COUNTY - SECURITY FEE | .00 |
| 009-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 009-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> |
| | | <u>82,261.71</u> |
| TOTAL ASSETS | | 82,261.71 |
| | | ----- |
| 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 | 80,611.77 |
| 009-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 80,611.77 |
| TOTAL REVENUE | | 1,649.94 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,649.94 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>82,261.71</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 82,261.71 |
| | | ----- |

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

SECURITY FEE
 FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 52,000.00 | 116.08 | 1,649.94 | 3.17 | 50,350.06 |
| TOTAL REVENUES | 52,000.00 | 116.08 | 1,649.94 | 3.17 | 50,350.06 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CO COURTHOUSE SECURITY | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| TOTAL EXPENDITURES | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 116.08 | 1,649.94 | (| 1,649.94) |

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

009-SECURITY FEE

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <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>2,000.00</u> | <u>116.08</u> | <u>1,649.94</u> | <u>82.50</u> | <u>350.06</u> |
| TOTAL GENERAL REVENUE | 52,000.00 | 116.08 | 1,649.94 | 3.17 | 50,350.06 |
| <hr/> | | | | | |
| TOTAL REVENUES | 52,000.00 | 116.08 | 1,649.94 | 3.17 | 50,350.06 |
| | ===== | ===== | ===== | ===== | ===== |

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

SECURITY FEE
COURTHOUSE SECURITY

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 009-5-3009-0114 CRTS SECURITY EXP | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| TOTAL CO COURTHOUSE SECURITY | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| TOTAL EXPENDITURES | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 116.08 | 1,649.94 | (| 1,649.94) |

010-AIRPORT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|---------------------|
| ASSETS | | |
| ----- | | |
| 010-1-0000-0102 | CASH - AIRPORT | 366,413.18 |
| 010-1-0000-0104 | AIRPORT PREPAID INSURANCE | 2,811.18 |
| 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>369,224.36</u> |
| TOTAL ASSETS | | 369,224.36 |
| | | ----- |
| LIABILITIES | | |
| ----- | | |
| 010-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 |
| 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 | | <u>(50,000.00)</u> |
| EQUITY | | |
| ----- | | |
| 010-3-0000-0301 | CURRENT FUND BALANCE | 411,194.33 |
| 010-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 411,194.33 |
| TOTAL REVENUE | | 89,128.45 |
| TOTAL EXPENSES | | <u>81,098.42</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 8,030.03 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>419,224.36</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 369,224.36 |
| | | ----- |

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

AIRPORT
 FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>215,260.00</u> | <u>20,395.44</u> | <u>89,128.45</u> | <u>41.41</u> | <u>126,131.55</u> |
| TOTAL REVENUES | <u>215,260.00</u> | <u>20,395.44</u> | <u>89,128.45</u> | <u>41.41</u> | <u>126,131.55</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| AIRPORT | <u>215,260.00</u> | <u>35,529.53</u> | <u>81,098.42</u> | <u>37.67</u> | <u>134,161.58</u> |
| TOTAL EXPENDITURES | <u>215,260.00</u> | <u>35,529.53</u> | <u>81,098.42</u> | <u>37.67</u> | <u>134,161.58</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (15,134.09) | 8,030.03 | (| 8,030.03) |

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

010-AIRPORT

50.00% 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 | 10,500.00 | 10,000.00 | 10,000.00 | 95.24 | 500.00 |
| 010-4-0000-0120 INTEREST-AIRPORT | 1,100.00 | 1,587.91 | 8,562.24 | 778.39 (| 7,462.24) |
| 010-4-0000-0320 CHAMBER OF COMMERCE | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 010-4-0000-0325 FUEL SALES | 160,000.00 | 8,807.53 | 63,647.74 | 39.78 | 96,352.26 |
| 010-4-0000-0326 RENT-HANGARS | 4,000.00 | 0.00 | 900.00 | 22.50 | 3,100.00 |
| 010-4-0000-0500 OTHER RECEIPTS | 0.00 | 0.00 | 6,018.47 | 0.00 (| 6,018.47) |
| 010-4-0000-0510 REIMBURSEMENT FROM STATE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 010-4-0000-0600 TRANSFER FROM FUND BALANCE | <u>23,700.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>23,700.00</u> |
| TOTAL GENERAL REVENUE | 215,260.00 | 20,395.44 | 89,128.45 | 41.41 | 126,131.55 |
| <hr/> | | | | | |
| TOTAL REVENUES | 215,260.00 | 20,395.44 | 89,128.45 | 41.41 | 126,131.55 |
| | ===== | ===== | ===== | ===== | ===== |

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

AIRPORT
 JRT

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|---------------------|--------------|-------------------|
| 010-5-7010-0109 POSTAGE | 150.00 | 0.00 | 21.95 | 14.63 | 128.05 |
| 010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS | 1,000.00 | 160.08 | 890.19 | 89.02 | 109.81 |
| 010-5-7010-0122 FUEL & OIL | 140,000.00 | 32,099.02 | 62,458.52 | 44.61 | 77,541.48 |
| 010-5-7010-0124 AIRPORT MGR CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5-7010-0127 FUEL SYSTEM MAINTENANCE | 4,000.00 | 1,040.00 | 1,240.00 | 31.00 | 2,760.00 |
| 010-5-7010-0131 OTHER EXPENSE | 2,000.00 | 349.29 | 752.48 | 37.62 | 1,247.52 |
| 010-5-7010-0132 AWOS MAINTENANCE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 010-5-7010-0133 UTILITIES | 10,000.00 | 783.48 | 5,209.05 | 52.09 | 4,790.95 |
| 010-5-7010-0134 BONDS & INSURANCE | 5,000.00 | 0.00 | 5,545.00 | 110.90 (| 545.00) |
| 010-5-7010-0140 SATELLITE TELEVISION | 1,500.00 | 125.37 | 498.81 | 33.25 | 1,001.19 |
| 010-5-7010-0168 MOWING EQUIP./MAINT. | 2,000.00 | 670.22 | 670.22 | 33.51 | 1,329.78 |
| 010-5-7010-0173 NAVIGATION EQUIP/MAINT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 010-5-7010-0183 HANGAR-LOUNGE R&M | 4,500.00 | 302.07 | 2,555.97 | 56.80 | 1,944.03 |
| 010-5-7010-0185 WSI WEATHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5-7010-0189 INVENTORY | 2,000.00 | 0.00 | 1,256.23 | 62.81 | 743.77 |
| 010-5-7010-0510 CAPITAL OUTLAY | 34,610.00 | 0.00 | 0.00 | 0.00 | 34,610.00 |
| TOTAL AIRPORT | 215,260.00 | 35,529.53 | 81,098.42 | 37.67 | 134,161.58 |
| TOTAL EXPENDITURES | 215,260.00 | 35,529.53 | 81,098.42 | 37.67 | 134,161.58 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 15,134.09) | 8,030.03 | (| 8,030.03) |

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: MARCH 31ST, 2023

011-ROAD & BRIDGE PCT 1

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 011-1-0000-0101 | CLAIM ON POOLED CASH | 1,194,065.50 | |
| 011-1-0000-0102 | CASH - ROAD & BRIDGE PCT 1 | 0.00 | |
| 011-1-0000-0104 | PCT 1 PREPAID INSURANCE | 846.68 | |
| 011-1-0000-0110 | INVESTMENTS | 0.00 | |
| 011-1-0000-0118 | PROPERTY TAX RECEIVABLE | 53,975.48 | |
| 011-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (37,669.83) | |
| 011-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 011-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>1,211,217.83</u> |
| TOTAL ASSETS | | | <u>1,211,217.83</u> |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 011-2-0000-0201 | AP POOLED | 0.00 | |
| 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 | 0.00 | |
| 011-2-0000-0226 | CAFE PLAN PAYABLE | 0.00 | |
| 011-2-0000-0228 | VALIC PAYABLE | 0.00 | |
| 011-2-0000-0230 | DEFERRED REVENUE | 16,048.40 | |
| 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 | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>16,048.40</u> |
| ===== | | | |
| EQUITY | | | |
| ===== | | | |
| 011-3-0000-0301 | CURRENT FUND BALANCE | 964,782.54 | |
| 011-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 964,782.54 |
| TOTAL REVENUE | | 376,999.67 | |
| TOTAL EXPENSES | | <u>146,612.78</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 230,386.89 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,195,169.43</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>1,211,217.83</u> |
| ===== | | | |

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

ROAD & BRIDGE PCT 1
FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 468,628.00 | 14,337.09 | 376,999.67 | 80.45 | 91,628.33 |
| TOTAL REVENUES | 468,628.00 | 14,337.09 | 376,999.67 | 80.45 | 91,628.33 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 1 | 468,628.00 | 31,322.01 | 146,612.78 | 31.29 | 322,015.22 |
| TOTAL EXPENDITURES | 468,628.00 | 31,322.01 | 146,612.78 | 31.29 | 322,015.22 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (16,984.92) | 230,386.89 | | (230,386.89) |

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

011-ROAD & BRIDGE PCT 1

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 011-4-0000-0110 TRANSFER FROM FUND BALANCE | 137,167.00 | 0.00 | 0.00 | 0.00 | 137,167.00 |
| 011-4-0000-0120 INTEREST | 6,000.00 | 6,683.49 | 33,124.40 | 552.07 (| 27,124.40) |
| 011-4-0000-0121 PEN&INT ON DEL TAX | 800.00 | 176.31 | 4,655.72 | 581.97 (| 3,855.72) |
| 011-4-0000-0122 RENDITION PENALTY | 150.00 | 1.14 | 91.79 | 61.19 | 58.21 |
| 011-4-0000-0280 FARM TO MARKET TAXES | 271,511.00 | 1,917.30 | 271,141.09 | 99.86 | 369.91 |
| 011-4-0000-0281 DELINQUENT TAXES | 2,500.00 | 145.68 | 42,143.05 | 1,685.72 (| 39,643.05) |
| 011-4-0000-0290 LATERAL ROAD | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 011-4-0000-0300 AUTO REGISTRATION | 42,000.00 | 5,413.17 | 21,522.53 | 51.24 | 20,477.47 |
| 011-4-0000-0350 ROAD CROSSING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011-4-0000-0500 OTHER RECEIPTS | 5,000.00 | 0.00 | 4,321.09 | 86.42 | 678.91 |
| 011-4-0000-0510 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 468,628.00 | 14,337.09 | 376,999.67 | 80.45 | 91,628.33 |
| <hr/> | | | | | |
| TOTAL REVENUES | 468,628.00 | 14,337.09 | 376,999.67 | 80.45 | 91,628.33 |
| ----- | | | | | |

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

ROAD & BRIDGE PCT 1
 & BRIDGE 1

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|--------------|-------------------|
| 011-5-4011-0082 OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 011-5-4011-0090 COMMISSIONER-WEBB | 41,078.00 | 3,423.16 | 20,538.96 | 50.00 | 20,539.04 |
| 011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL | 57,400.00 | 4,783.34 | 28,700.04 | 50.00 | 28,699.96 |
| 011-5-4011-0095 MAINTENANCE TECH-WRIGHT | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 011-5-4011-0096 LONGEVITY | 1,565.00 | 150.00 | 835.00 | 53.35 | 730.00 |
| 011-5-4011-0101 SOCIAL SECURITY/MEDICARE | 11,770.00 | 913.24 | 5,478.58 | 46.55 | 6,291.42 |
| 011-5-4011-0102 RETIREMENT | 12,308.00 | 1,023.26 | 6,131.24 | 49.82 | 6,176.76 |
| 011-5-4011-0103 GROUP TERM LIFE | 235.00 | 19.19 | 173.02 | 73.63 | 61.98 |
| 011-5-4011-0104 GROUP INSURANCE | 24,000.00 | 2,018.79 | 11,857.74 | 49.41 | 12,142.26 |
| 011-5-4011-0105 UNEMPLOYMENT INSURANCE | 400.00 | 0.00 | 38.50 | 9.63 | 361.50 |
| 011-5-4011-0106 WORKERS' COMPENSATION | 2,000.00 | 655.35 | 1,310.70 | 65.54 | 689.30 |
| 011-5-4011-0110 FREIGHT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 011-5-4011-0112 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 011-5-4011-0122 FUEL & OIL | 50,000.00 | 3,463.65 | 12,891.21 | 25.78 | 37,108.79 |
| 011-5-4011-0124 MACHINE HIRE/CONT LABOR | 2,500.00 | 0.00 | 658.00 | 26.32 | 1,842.00 |
| 011-5-4011-0125 TIRES & TUBES | 5,000.00 | 20.00 | 521.90 | 10.44 | 4,478.10 |
| 011-5-4011-0126 CALICHE & GRAVEL | 50,000.00 | 621.95 | 5,969.04 | 11.94 | 44,030.96 |
| 011-5-4011-0128 MATERIAL & SUPPLIES | 5,000.00 | 771.18 | 1,006.80 | 20.14 | 3,993.20 |
| 011-5-4011-0130 COMMUNICATION REPAIRS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 011-5-4011-0131 OTHER EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 011-5-4011-0132 TELEPHONE | 1,000.00 | 30.00 | 307.49 | 30.75 | 692.51 |
| 011-5-4011-0133 UTILITIES/PCT 1 | 4,000.00 | 543.58 | 3,295.33 | 82.38 | 704.67 |
| 011-5-4011-0137 VEHICLE R&M | 4,500.00 | 890.51 | 1,078.35 | 23.96 | 3,421.65 |
| 011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM | 6,000.00 | 180.00 | 360.00 | 6.00 | 5,640.00 |
| 011-5-4011-0173 HEAVY EQUIP - R&M | 30,000.00 | 7,500.47 | 19,559.89 | 65.20 | 10,440.11 |
| 011-5-4011-0182 LITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011-5-4011-0189 INVENTORY | 2,500.00 | 0.00 | 14.95 | 0.60 | 2,485.05 |
| 011-5-4011-0190 ROAD GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011-5-4011-0510 CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL ROAD & BRIDGE 1 | 468,628.00 | 31,322.01 | 146,612.78 | 31.29 | 322,015.22 |
| TOTAL EXPENDITURES | 468,628.00 | 31,322.01 | 146,612.78 | 31.29 | 322,015.22 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (16,984.92) | 230,386.89 | (| 230,386.89) |

012-ROAD & BRIDGE PCT 2

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 012-1-0000-0101 | CLAIM ON POOLED CASH | 1,451,381.88 |
| 012-1-0000-0102 | CASH - ROAD & BRIDGE PCT 2 | 0.00 |
| 012-1-0000-0104 | PCT 2 PREPAID INSURANCE | 735.68 |
| 012-1-0000-0110 | INVESTMENTS | 0.00 |
| 012-1-0000-0118 | PROPERTY TAX RECEIVABLE | 57,246.72 |
| 012-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (39,952.85) |
| 012-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 012-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> |
| | | <u>1,469,411.43</u> |
| TOTAL ASSETS | | <u>1,469,411.43</u> |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 012-2-0000-0201 | AP POOLED | 0.00 |
| 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 | (66.25) |
| 012-2-0000-0226 | CAFE PLAN PAYABLE | 0.00 |
| 012-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 012-2-0000-0228 | VAL DEF | 0.00 |
| 012-2-0000-0230 | DEFERRED REVENUE | 17,021.03 |
| 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>16,954.78</u> |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 012-3-0000-0301 | CURRENT FUND BALANCE | 1,196,640.87 |
| 012-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 1,196,640.87 |
| TOTAL REVENUE | | 402,861.66 |
| TOTAL EXPENSES | | <u>147,045.88</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 255,815.78 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,452,456.65</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>1,469,411.43</u> |
| ===== | | |

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

ROAD & BRIDGE PCT 2
 FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 468,715.00 | 16,241.18 | 402,861.66 | 85.95 | 65,853.34 |
| TOTAL REVENUES | 468,715.00 | 16,241.18 | 402,861.66 | 85.95 | 65,853.34 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 2 | 468,715.00 | 26,720.70 | 147,045.88 | 31.37 | 321,669.12 |
| TOTAL EXPENDITURES | 468,715.00 | 26,720.70 | 147,045.88 | 31.37 | 321,669.12 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (10,479.52) | 255,815.78 | | (255,815.78) |

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

012-ROAD & BRIDGE PCT 2

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-----------------|----------------|---------------------|--------------|-----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 012-4-0000-0110 TRANSFER FROM FUND BALANCE | 116,149.00 | 0.00 | 0.00 | 0.00 | 116,149.00 |
| 012-4-0000-0120 INTEREST | 6,000.00 | 8,123.76 | 40,166.03 | 669.43 (| 34,166.03) |
| 012-4-0000-0121 PEN&INT ON DEL TAX | 1,500.00 | 186.99 | 4,937.81 | 329.19 (| 3,437.81) |
| 012-4-0000-0122 RENDITION PENALTY | 100.00 | 1.20 | 97.36 | 97.36 | 2.64 |
| 012-4-0000-0280 FARM TO MARKET TAXES | 287,966.00 | 2,033.49 | 287,573.80 | 99.86 | 392.20 |
| 012-4-0000-0281 DELINQUENT TAXES | 2,000.00 | 154.50 | 44,697.17 | 2,234.86 (| 42,697.17) |
| 012-4-0000-0290 LATERAL ROAD | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 012-4-0000-0300 AUTO REGISTRATION | 46,000.00 | 5,741.24 | 22,826.97 | 49.62 | 23,173.03 |
| 012-4-0000-0350 ROAD CROSSING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-4-0000-0500 OTHER RECEIPTS | <u>5,000.00</u> | <u>0.00</u> | <u>2,562.52</u> | <u>51.25</u> | <u>2,437.48</u> |
| TOTAL GENERAL REVENUE | 468,715.00 | 16,241.18 | 402,861.66 | 85.95 | 65,853.34 |
| <hr/> | | | | | |
| TOTAL REVENUES | 468,715.00 | 16,241.18 | 402,861.66 | 85.95 | 65,853.34 |
| | ===== | ===== | ===== | ===== | ===== |

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

ROAD & BRIDGE PCT 2
 & BRIDGE 2

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|------------------|---------------------|--------------|-------------------|
| 012-5-4012-0090 COMMISSIONER-ALEXANDER | 41,078.00 | 3,423.16 | 20,538.96 | 50.00 | 20,539.04 |
| 012-5-4012-0092 SR MAINTENANCE TECH-WALSER | 57,400.00 | 4,783.34 | 28,700.04 | 50.00 | 28,699.96 |
| 012-5-4012-0095 MAINTENANCE TECH-SCHAFFER | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 012-5-4012-0096 LONGEVITY | 2,910.00 | 245.00 | 1,445.00 | 49.66 | 1,465.00 |
| 012-5-4012-0097 MAINTENANCE TECH-PT/OT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-5-4012-0101 SOCIAL SECURITY/MEDICARE | 11,710.00 | 820.33 | 4,865.90 | 41.55 | 6,844.10 |
| 012-5-4012-0102 RETIREMENT | 12,255.00 | 1,027.98 | 6,162.28 | 50.28 | 6,092.72 |
| 012-5-4012-0103 GROUP TERM LIFE | 230.00 | 19.28 | 173.93 | 75.62 | 56.07 |
| 012-5-4012-0104 GROUP INSURANCE | 24,000.00 | 2,020.23 | 11,866.38 | 49.44 | 12,133.62 |
| 012-5-4012-0105 UNEMPLOYMENT INSURANCE | 400.00 | 0.00 | 38.81 | 9.70 | 361.19 |
| 012-5-4012-0106 WORKERS' COMPENSATION | 2,000.00 | 655.35 | 1,310.70 | 65.54 | 689.30 |
| 012-5-4012-0110 FREIGHT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 012-5-4012-0112 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 012-5-4012-0122 FUEL & OIL | 65,000.00 | 859.70 | 23,191.82 | 35.68 | 41,808.18 |
| 012-5-4012-0124 MACHINE HIRE/CONT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-5-4012-0125 TIRES & TUBES | 12,500.00 | 291.50 | 1,259.30 | 10.07 | 11,240.70 |
| 012-5-4012-0126 CALICHE & GRAVEL | 30,000.00 | 2,640.00 | 4,160.00 | 13.87 | 25,840.00 |
| 012-5-4012-0128 MATERIAL & SUPPLIES | 2,500.00 | 161.08 | 730.95 | 29.24 | 1,769.05 |
| 012-5-4012-0130 COMMUNICATIONS EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 012-5-4012-0132 TELEPHONE | 360.00 | 30.00 | 180.00 | 50.00 | 180.00 |
| 012-5-4012-0133 UTILITIES/PCT 2 | 10,000.00 | 1,178.19 | 3,575.47 | 35.75 | 6,424.53 |
| 012-5-4012-0137 VEHICLE R&M | 3,000.00 | 24.99 | 1,095.00 | 36.50 | 1,905.00 |
| 012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM | 10,000.00 | 0.00 | 930.00 | 9.30 | 9,070.00 |
| 012-5-4012-0173 HEAVY EQUIP - R&M | 25,000.00 | 2,176.30 | 8,811.42 | 35.25 | 16,188.58 |
| 012-5-4012-0182 LITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 012-5-4012-0189 INVENTORY | 4,000.00 | 2,049.93 | 2,123.88 | 53.10 | 1,876.12 |
| 012-5-4012-0510 CAPITAL OUTLAY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| TOTAL ROAD & BRIDGE 2 | 468,715.00 | 26,720.70 | 147,045.88 | 31.37 | 321,669.12 |
| TOTAL EXPENDITURES | 468,715.00 | 26,720.70 | 147,045.88 | 31.37 | 321,669.12 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (10,479.52) | 255,815.78 | (| 255,815.78) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

013-ROAD & BRIDGE PCT 3

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|---------------------|
| ASSETS | | |
| ----- | | |
| 013-1-0000-0101 | CLAIM ON POOLED CASH | 1,768,673.67 |
| 013-1-0000-0102 | CASH - ROAD & BRIDGE PCT 3 | 0.00 |
| 013-1-0000-0104 | PCT 3 PREPAID INSURANCE | 1,238.54 |
| 013-1-0000-0110 | INVESTMENTS | 0.00 |
| 013-1-0000-0118 | PROPERTY TAX RECEIVABLE | 114,493.44 |
| 013-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (79,905.70) |
| 013-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 013-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | <u>1,804,499.95</u> |
| TOTAL ASSETS | | 1,804,499.95 |
| | | ===== |
| LIABILITIES | | |
| ----- | | |
| 013-2-0000-0201 | AP POOLED | 0.00 |
| 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 | (68.16) |
| 013-2-0000-0226 | CAFE PLAN PAYABLE | 69.84 |
| 013-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 013-2-0000-0230 | DEFERRED REVENUE | 34,042.05 |
| 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 | 0.00 |
| | | <u>34,085.23</u> |
| TOTAL LIABILITIES | | 34,085.23 |
| EQUITY | | |
| ----- | | |
| 013-3-0000-0301 | CURRENT FUND BALANCE | 1,219,487.17 |
| 013-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| | | <u>1,219,487.17</u> |
| TOTAL BEGINNING EQUITY | | 1,219,487.17 |
| TOTAL REVENUE | | 775,477.05 |
| TOTAL EXPENSES | | <u>224,549.50</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 550,927.55 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,770,414.72</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,804,499.95 |
| | | ===== |

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

01 ROAD & BRIDGE PCT 3
 FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>701,932.00</u> | <u>26,134.61</u> | <u>775,477.05</u> | <u>110.48</u> | (<u>73,545.05</u>) |
| TOTAL REVENUES | <u>701,932.00</u> | <u>26,134.61</u> | <u>775,477.05</u> | <u>110.48</u> | (<u>73,545.05</u>) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 3 | <u>701,932.00</u> | <u>59,925.70</u> | <u>224,549.50</u> | <u>31.99</u> | <u>477,382.50</u> |
| TOTAL EXPENDITURES | <u>701,932.00</u> | <u>59,925.70</u> | <u>224,549.50</u> | <u>31.99</u> | <u>477,382.50</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (33,791.09) | 550,927.55 | | (550,927.55) |

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

013-ROAD & BRIDGE PCT 3

50.00% 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013-4-0000-0120 INTEREST | 10,000.00 | 9,899.72 | 47,585.63 | 475.86 (| 37,585.63) |
| 013-4-0000-0121 PEN&INT ON DEL TAX | 2,000.00 | 373.98 | 9,875.61 | 493.78 (| 7,875.61) |
| 013-4-0000-0122 RENDITION PENALTY | 200.00 | 2.41 | 194.76 | 97.38 | 5.24 |
| 013-4-0000-0280 FARM TO MARKET TAXES | 575,932.00 | 4,066.99 | 575,147.67 | 99.86 | 784.33 |
| 013-4-0000-0281 DELINQUENT TAXES | 3,500.00 | 309.01 | 89,394.37 | 2,554.12 (| 85,894.37) |
| 013-4-0000-0290 LATERAL ROAD | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 013-4-0000-0300 AUTO REGISTRATION | 90,000.00 | 11,482.50 | 45,653.96 | 50.73 | 44,346.04 |
| 013-4-0000-0350 ROAD CROSSING PERMITS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 013-4-0000-0500 OTHER RECEIPTS | 12,500.00 | 0.00 | 7,625.05 | 61.00 | 4,874.95 |
| 013-4-0000-0510 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 701,932.00 | 26,134.61 | 775,477.05 | 110.48 (| 73,545.05) |
| TOTAL REVENUES | 701,932.00 | 26,134.61 | 775,477.05 | 110.48 (| 73,545.05) |

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

013-ROAD & BRIDGE PCT 3
 & BRIDGE 3

50.00% 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 | 41,078.00 | 3,423.16 | 20,538.96 | 50.00 | 20,539.04 |
| 013-5-4013-0092 SR MAINTENANCE TECH-CLARK | 57,400.00 | 4,783.34 | 28,700.04 | 50.00 | 28,699.96 |
| 013-5-4013-0094 MAINTENANCE TECH-ARCHER | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 013-5-4013-0096 LONGEVITY | 3,560.00 | 305.00 | 1,795.00 | 50.42 | 1,765.00 |
| 013-5-4013-0097 MAINTENANCE TECH-FARRAR | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 013-5-4013-0098 MAINTENANCE TECH-TIPPS | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 013-5-4013-0101 SOCIAL SECURITY/MEDICARE | 20,070.00 | 1,463.42 | 8,723.93 | 43.47 | 11,346.07 |
| 013-5-4013-0102 RETIREMENT | 21,000.00 | 1,735.78 | 10,399.64 | 49.52 | 10,600.36 |
| 013-5-4013-0103 GROUP TERM LIFE | 400.00 | 32.56 | 293.50 | 73.38 | 106.50 |
| 013-5-4013-0104 GROUP INSURANCE | 40,000.00 | 3,365.61 | 19,768.66 | 49.42 | 20,231.34 |
| 013-5-4013-0105 UNEMPLOYMENT INSURANCE | 650.00 | 0.00 | 75.13 | 11.56 | 574.87 |
| 013-5-4013-0106 WORKERS' COMPENSATION | 5,000.00 | 1,282.95 | 2,565.90 | 51.32 | 2,434.10 |
| 013-5-4013-0110 FREIGHT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 013-5-4013-0112 TRAVEL | 2,000.00 | 0.00 | 200.00 | 10.00 | 1,800.00 |
| 013-5-4013-0122 FUEL & OIL | 80,000.00 | 26,657.00 | 31,181.74 | 38.98 | 48,818.26 |
| 013-5-4013-0124 MACHINE HIRE/CONT LABOR | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 013-5-4013-0125 TIRES & TUBES | 20,000.00 | 0.00 | 1,061.70 | 5.31 | 18,938.30 |
| 013-5-4013-0126 CALICHE & GRAVEL | 50,000.00 | 0.00 | 3,533.71 | 7.07 | 46,466.29 |
| 013-5-4013-0128 MATERIAL & SUPPLIES | 10,000.00 | 236.21 | 1,152.61 | 11.53 | 8,847.39 |
| 013-5-4013-0130 COMMUNICATIONS EXPENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 013-5-4013-0131 OTHER EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 013-5-4013-0132 TELEPHONE | 2,000.00 | 30.00 | 180.00 | 9.00 | 1,820.00 |
| 013-5-4013-0133 UTILITIES/PCT 3 | 12,000.00 | 2,304.27 | 6,555.12 | 54.63 | 5,444.88 |
| 013-5-4013-0137 VEHICLE R&M | 20,000.00 | 181.81 | 2,288.43 | 11.44 | 17,711.57 |
| 013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM | 17,500.00 | 0.00 | 30.99 | 0.18 | 17,469.01 |
| 013-5-4013-0173 HEAVY EQUIP - R&M | 50,000.00 | 1,181.57 | 6,135.29 | 12.27 | 43,864.71 |
| 013-5-4013-0182 LITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013-5-4013-0189 INVENTORY | 12,000.00 | 0.00 | 1,711.03 | 14.26 | 10,288.97 |
| 013-5-4013-0190 ROAD GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013-5-4013-0510 CAPITAL OUTLAY | 64,458.00 | 0.00 | 0.00 | 0.00 | 64,458.00 |
| TOTAL ROAD & BRIDGE 3 | 701,932.00 | 59,925.70 | 224,549.50 | 31.99 | 477,382.50 |
| TOTAL EXPENDITURES | 701,932.00 | 59,925.70 | 224,549.50 | 31.99 | 477,382.50 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 33,791.09) | 550,927.55 | (| 550,927.55) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

014-ROAD & BRIDGE PCT 4

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 014-1-0000-0101 | CLAIM ON POOLED CASH | 1,787,340.44 |
| 014-1-0000-0102 | CASH - ROAD & BRIDGE PCT 4 | 0.00 |
| 014-1-0000-0104 | PCT 4 PREPAID INSURANCE | 1,238.54 |
| 014-1-0000-0110 | INVESTMENTS | 0.00 |
| 014-1-0000-0118 | PROPERTY TAX RECEIVABLE | 101,408.47 |
| 014-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (70,773.62) |
| 014-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 014-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> |
| | | <u>1,819,213.83</u> |
| TOTAL ASSETS | | <u>1,819,213.83</u> |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 014-2-0000-0201 | AP POOLED | (4.36) |
| 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 | 233.97 |
| 014-2-0000-0226 | CAFE PLAN PAYABLE | 0.00 |
| 014-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 014-2-0000-0230 | DEFERRED REVENUE | 30,151.53 |
| 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 | <u>0.00</u> |
| TOTAL LIABILITIES | | <u>30,420.14</u> |
| EQUITY | | |
| ===== | | |
| 014-3-0000-0301 | CURRENT FUND BALANCE | 1,328,242.40 |
| 014-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 1,328,242.40 |
| TOTAL REVENUE | | 691,088.49 |
| TOTAL EXPENSES | | <u>230,537.20</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 460,551.29 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,788,793.69</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>1,819,213.83</u> |
| | | ===== |

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

ROAD & BRIDGE PCT 4
 FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|----------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>621,162.00</u> | <u>24,683.67</u> | <u>691,088.49</u> | <u>111.26</u> | (<u>69,926.49</u>) |
| TOTAL REVENUES | <u>621,162.00</u> | <u>24,683.67</u> | <u>691,088.49</u> | <u>111.26</u> | (<u>69,926.49</u>) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 4 | <u>621,162.00</u> | <u>34,867.21</u> | <u>230,537.20</u> | <u>37.11</u> | <u>390,624.80</u> |
| TOTAL EXPENDITURES | <u>621,162.00</u> | <u>34,867.21</u> | <u>230,537.20</u> | <u>37.11</u> | <u>390,624.80</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (10,183.54) | 460,551.29 | | (460,551.29) |

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

014-ROAD & BRIDGE PCT 4

50.00% 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014-4-0000-0120 INTEREST | 7,500.00 | 10,004.22 | 47,999.01 | 639.99 (| 40,499.01) |
| 014-4-0000-0121 PEN&INT ON DEL TAX | 2,000.00 | 331.24 | 8,747.01 | 437.35 (| 6,747.01) |
| 014-4-0000-0122 RENDITION PENALTY | 150.00 | 2.13 | 172.48 | 114.99 (| 22.48) |
| 014-4-0000-0280 FARM TO MARKET TAXES | 510,112.00 | 3,602.18 | 509,416.47 | 99.86 | 695.53 |
| 014-4-0000-0281 DELINQUENT TAXES | 3,000.00 | 273.69 | 79,177.84 | 2,639.26 (| 76,177.84) |
| 014-4-0000-0290 LATERAL ROAD | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 014-4-0000-0300 AUTO REGISTRATION | 85,000.00 | 10,170.21 | 40,436.35 | 47.57 | 44,563.65 |
| 014-4-0000-0350 ROAD CROSSING PERMITS | 300.00 | 300.00 | 600.00 | 200.00 (| 300.00) |
| 014-4-0000-0500 OTHER RECEIPTS | 7,000.00 | 0.00 | 4,539.33 | 64.85 | 2,460.67 |
| 014-4-0000-0510 GRANT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 621,162.00 | 24,683.67 | 691,088.49 | 111.26 (| 69,926.49) |
| <hr/> | | | | | |
| TOTAL REVENUES | 621,162.00 | 24,683.67 | 691,088.49 | 111.26 (| 69,926.49) |

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

014-ROAD & BRIDGE PCT 4
 & BRIDGE 4

50.00% 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 | 876.67 | 17.53 | 4,123.33 |
| 014-5-4014-0090 COMMISSIONER-THOMAS | 41,078.00 | 3,423.16 | 20,538.96 | 50.00 | 20,539.04 |
| 014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE | 57,400.00 | 4,783.34 | 28,700.04 | 50.00 | 28,699.96 |
| 014-5-4014-0094 MAINTENANCE TECH-SCOTT | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 014-5-4014-0095 MAINTENANCE TECH- COCHRAN | 51,772.00 | 4,314.34 | 25,886.04 | 50.00 | 25,885.96 |
| 014-5-4014-0096 LONGEVITY | 3,415.00 | 280.00 | 1,645.00 | 48.17 | 1,770.00 |
| 014-5-4014-0097 MAINTENANCE TECH- SAVARD | 51,772.00 | 4,314.34 | 20,851.69 | 40.28 | 30,920.31 |
| 014-5-4014-0101 SOCIAL SECURITY/MEDICARE | 20,060.00 | 1,544.41 | 8,918.69 | 44.46 | 11,141.31 |
| 014-5-4014-0102 RETIREMENT | 20,990.00 | 1,731.86 | 10,050.48 | 47.88 | 10,939.52 |
| 014-5-4014-0103 GROUP TERM LIFE | 400.00 | 32.48 | 281.46 | 70.37 | 118.54 |
| 014-5-4014-0104 GROUP INSURANCE | 40,000.00 | 3,367.05 | 17,660.29 | 44.15 | 22,339.71 |
| 014-5-4014-0105 UNEMPLOYMENT INSURANCE | 650.00 | 0.00 | 75.08 | 11.55 | 574.92 |
| 014-5-4014-0106 WORKERS' COMPENSATION | 4,500.00 | 1,282.95 | 2,565.90 | 57.02 | 1,934.10 |
| 014-5-4014-0110 FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014-5-4014-0112 TRAVEL | 2,000.00 | 0.00 | 25.00 | 1.25 | 1,975.00 |
| 014-5-4014-0122 FUEL & OIL | 65,000.00 | 261.89 | 35,945.41 | 55.30 | 29,054.59 |
| 014-5-4014-0124 MACHINE HIRE/CONT LABOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 014-5-4014-0125 TIRES & TUBES | 9,200.00 | 0.00 | 0.00 | 0.00 | 9,200.00 |
| 014-5-4014-0126 CALICHE & GRAVEL | 52,000.00 | 1,313.43 | 4,031.03 | 7.75 | 47,968.97 |
| 014-5-4014-0128 MATERIAL & SUPPLIES | 8,000.00 | 337.61 | 1,897.75 | 23.72 | 6,102.25 |
| 014-5-4014-0130 COMMUNICATIONS EXPENSES | 1,000.00 | 0.00 | 294.40 | 29.44 | 705.60 |
| 014-5-4014-0131 OTHER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014-5-4014-0132 TELEPHONE | 1,500.00 | 30.00 | 180.00 | 12.00 | 1,320.00 |
| 014-5-4014-0133 UTILITIES/PCT 4 | 8,500.00 | 1,017.15 | 4,338.16 | 51.04 | 4,161.84 |
| 014-5-4014-0137 VEHICLE R&M | 8,050.00 | 911.92 | 2,795.12 | 34.72 | 5,254.88 |
| 014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 |
| 014-5-4014-0173 HEAVY EQUIP - R&M | 31,050.00 | 1,136.30 | 6,601.15 | 21.26 | 24,448.85 |
| 014-5-4014-0182 LITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014-5-4014-0189 INVENTORY | 10,000.00 | 470.64 | 528.41 | 5.28 | 9,471.59 |
| 014-5-4014-0190 ROAD GRANT PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014-5-4014-0510 CAPITAL OUTLAY | 68,803.00 | 0.00 | 9,964.43 | 14.48 | 58,838.57 |
| TOTAL ROAD & BRIDGE 4 | 621,162.00 | 34,867.21 | 230,537.20 | 37.11 | 390,624.80 |
| TOTAL EXPENDITURES | 621,162.00 | 34,867.21 | 230,537.20 | 37.11 | 390,624.80 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (10,183.54) | 460,551.29 | (| 460,551.29) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

022-CO RECORDS PRESERVATION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|--------------------------------|-------------------------|
| ASSETS | | |
| ===== | | |
| 022-1-0000-0101 | CLAIM ON POOLED CASH | 21,031.60 |
| 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>21,031.60</u> |
| TOTAL ASSETS | | 21,031.60 |
| | | ===== |
| 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 | 17,676.81 |
| 022-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 17,676.81 |
| TOTAL REVENUE | | 3,354.79 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 3,354.79 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>21,031.60</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 21,031.60 |
| | | ===== |

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

022-CO RECORDS PRESERVATION
FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>6,000.00</u> | <u>329.18</u> | <u>3,354.79</u> | <u>55.91</u> | <u>2,645.21</u> |
| TOTAL REVENUES | <u>6,000.00</u> | <u>329.18</u> | <u>3,354.79</u> | <u>55.91</u> | <u>2,645.21</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CO RECORDS PRESERVATION | <u>6,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,000.00</u> |
| TOTAL EXPENDITURES | <u>6,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,000.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 329.18 | 3,354.79 | (| 3,354.79) |

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

022-CO RECORDS PRESERVATION

50.00% 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 022-4-0000-0191 COUNTY RECORDS PRESERVATION FE | <u>3,000.00</u> | <u>329.18</u> | <u>3,354.79</u> | <u>111.83</u> | <u>(354.79)</u> |
| TOTAL GENERAL REVENUE | 6,000.00 | 329.18 | 3,354.79 | 55.91 | 2,645.21 |
| <hr/> | | | | | |
| TOTAL REVENUES | 6,000.00 | 329.18 | 3,354.79 | 55.91 | 2,645.21 |
| | ===== | ===== | ===== | ===== | ===== |

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

CO RECORDS PRESERVATION
CORDS PRESERVATION

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-----------------|----------------|---------------------|-------------|-----------------|
| 022-5-1022-0114 COUNTY RPF-EXPENSE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 022-5-1022-0115 CO RECORDS MANAGEMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL CO RECORDS PRESERVATION | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL EXPENDITURES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 329.18 | 3,354.79 | (| 3,354.79) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

023-CLK'S RECORDS PRESERVE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|--------------------------------|------------------|
| ASSETS | | |
| ----- | | |
| 023-1-0000-0101 | CLAIM ON POOLED CASH | 11,435.16 |
| 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 | <u>0.00</u> |
| | | <u>11,435.16</u> |
| TOTAL ASSETS | | 11,435.16 |
| | | ===== |
| 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 | <u>0.00</u> |
| TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | |
| ----- | | |
| 023-3-0000-0301 | CURRENT FUND BALANCE | 10,978.91 |
| 023-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 10,978.91 |
| TOTAL REVENUE | | 456.25 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 456.25 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>11,435.16</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 11,435.16 |
| | | ===== |

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

022 CLK'S RECORDS PRESERVE
FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 6,500.00 | 38.00 | 456.25 | 7.02 | 6,043.75 |
| TOTAL REVENUES | 6,500.00 | 38.00 | 456.25 | 7.02 | 6,043.75 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CLERK REC PRESERVATION | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| TOTAL EXPENDITURES | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 38.00 | 456.25 | (| 456.25) |

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

023-CLK'S RECORDS PRESERVE

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 023-4-0000-0110 TRANSFER FROM FUND BALANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 023-4-0000-0191 REV-CLK'S RECORD PRESERVATION | <u>1,500.00</u> | <u>38.00</u> | <u>456.25</u> | <u>30.42</u> | <u>1,043.75</u> |
| TOTAL GENERAL REVENUE | 6,500.00 | 38.00 | 456.25 | 7.02 | 6,043.75 |
| <hr/> | | | | | |
| TOTAL REVENUES | 6,500.00 | 38.00 | 456.25 | 7.02 | 6,043.75 |
| | ===== | ===== | ===== | ===== | ===== |

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

023-CLK'S RECORDS PRESERVE
 REC PRESERVATION

50.00% 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 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 023-5-1023-0510 RPF-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLERK | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| TOTAL EXPENDITURES | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 38.00 | 456.25 | (| 456.25) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

024-JUSTICE COURT TECH FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|-------------------|
| ASSETS | | |
| ===== | | |
| 024-1-0000-0101 | CLAIM ON POOLED CASH | 2,720.15 |
| 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>2,720.15</u> |
| TOTAL ASSETS | | 2,720.15 ===== |
| 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 | 2,688.07 |
| 024-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 2,688.07 |
| TOTAL REVENUE | | 32.08 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 32.08 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>2,720.15</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 2,720.15 ===== |

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

02 JUSTICE COURT TECH FUND
ICIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 2,200.00 | 8.00 | 32.08 | 1.46 | 2,167.92 |
| TOTAL REVENUES | 2,200.00 | 8.00 | 32.08 | 1.46 | 2,167.92 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| JUSTICE COURT TECH | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| TOTAL EXPENDITURES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 8.00 | 32.08 | (| 32.08) |

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

024-JUSTICE COURT TECH FUND

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 024-4-0000-0110 TRANSFER FROM FUND BALANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 024-4-0000-0191 TECH FEES/EXP | <u>200.00</u> | <u>8.00</u> | <u>32.08</u> | <u>16.04</u> | <u>167.92</u> |
| TOTAL GENERAL REVENUE | 2,200.00 | 8.00 | 32.08 | 1.46 | 2,167.92 |
| <hr/> | | | | | |
| TOTAL REVENUES | 2,200.00 | 8.00 | 32.08 | 1.46 | 2,167.92 |
| | ===== | ===== | ===== | ===== | ===== |

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

JUSTICE COURT TECH FUND
CE COURT TECH

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 024-5-2024-0114 TECH EXPENSES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| TOTAL JUSTICE COURT TECH | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| TOTAL EXPENDITURES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 8.00 | 32.08 | (| 32.08) |

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: MARCH 31ST, 2023

026-CLERK'S TECH FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|------------------------|-------------------|
| <hr/> | | |
| ASSETS | | |
| ===== | | |
| 026-1-0000-0101 | CLAIM ON POOLED CASH | 9,081.16 |
| 026-1-0000-0102 | CASH-CLERK'S TECH FUND | <u>0.00</u> |
| | | <u>9,081.16</u> |
| TOTAL ASSETS | | 9,081.16 ===== |
| 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>8,854.86</u> |
| TOTAL BEGINNING EQUITY | | 8,854.86 |
| TOTAL REVENUE | | 226.30 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 226.30 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>9,081.16</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 9,081.16 ===== |

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

CLERK'S TECH FUND
 CIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 4,000.00 | 21.83 | 226.30 | 5.66 | 3,773.70 |
| TOTAL REVENUES | 4,000.00 | 21.83 | 226.30 | 5.66 | 3,773.70 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CLERK'S TECH FUND | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL EXPENDITURES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 21.83 | 226.30 | (| 226.30) |

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

026-CLERK'S TECH FUND

50.00% 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 026-4-0000-0191 CLERK'S TECH FEES | <u>3,000.00</u> | <u>21.83</u> | <u>226.30</u> | <u>7.54</u> | <u>2,773.70</u> |
| TOTAL GENERAL REVENUE | 4,000.00 | 21.83 | 226.30 | 5.66 | 3,773.70 |
| <hr/> | | | | | |
| TOTAL REVENUES | 4,000.00 | 21.83 | 226.30 | 5.66 | 3,773.70 |
| | ===== | ===== | ===== | ===== | ===== |

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

026-5-2026-0114 CLERK'S TECH FUND
CLERK'S TECH FUND

50.00% 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 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL CLERK'S TECH FUND | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL EXPENDITURES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 21.83 | 226.30 | (| 226.30) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

029-PRETRIAL INTERVENTION FUN

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-----------------------------|-------------|-------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 029-1-0000-0101 | CLAIM ON POOLED CASH | 0.00 | |
| 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>0.00</u> |
| TOTAL ASSETS | | | 0.00 |
| | | | ===== |
| 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 | 0.00 | |
| 029-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 0.00 |
| TOTAL REVENUE | | | 0.00 |
| TOTAL EXPENSES | | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 0.00 |
| | | | ===== |

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

000 PRETRIAL INTERVENTION FUN
FUND BUDGET SUMMARY

50.00% OF FISCAL YEAR

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

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

029-PRETRIAL INTERVENTION FUN

50.00% OF FISCAL YEAR

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

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

029-PRETRIAL INTERVENTION FUN
 IAL INTERVENTION

50.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: MARCH 31ST, 2023

032-CHK COLLECTION/CO ATTY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|--------------------------------|-----------------|
| ASSETS | | |
| ===== | | |
| 032-1-0000-0101 | CLAIM ON POOLED CASH | 8,938.40 |
| 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>9,038.40</u> |
| TOTAL ASSETS | | 9,038.40 |
| | | ===== |
| 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 | 9,038.40 |
| 032-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 9,038.40 |
| TOTAL REVENUE | | 0.00 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>9,038.40</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 9,038.40 |
| | | ===== |

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

020 CHK COLLECTION/CO ATTY
CIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL REVENUES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CHECK COLLECTION | 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 | 0.00 | | 0.00 |

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

032-CHK COLLECTION/CO ATTY

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 032-4-0000-0110 TRANSFER FROM FUND BALANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 032-4-0000-0220 FEES-CHECK COLLECTION | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL GENERAL REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | ===== | ===== | ===== | ===== | ===== |

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

032-CHK COLLECTION/CO ATTY
COLLECTION

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| 032-5-2032-0109 OTHER MISC. EXP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 032-5-2032-0128 SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 032-5-2032-0168 LAW LIBRARY- BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032-5-2032-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CHECK COLLECTION | 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 | 0.00 | | 0.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

036-ANNUAL LEOSE/LAW

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 036-1-0000-0101 | CLAIM ON POOLED CASH | 13,235.04 | |
| 036-1-0000-0102 | CASH - ANNUAL LEOSE/LAW | 0.00 | |
| 036-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 036-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>13,235.04</u> |
| TOTAL ASSETS | | | <u>13,235.04</u> |
| ===== | | | |
| 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 | 12,038.01 | |
| 036-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | <u>12,038.01</u> |
| TOTAL REVENUE | | 1,197.03 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 1,197.03 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>13,235.04</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | <u>13,235.04</u> |
| ===== | | | |

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

036 ANNUAL LEASE/LAW
SPECIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 11,000.00 | 0.00 | 1,197.03 | 10.88 | 9,802.97 |
| TOTAL REVENUES | 11,000.00 | 0.00 | 1,197.03 | 10.88 | 9,802.97 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ANNUAL LEASE/LAW | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| TOTAL EXPENDITURES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 1,197.03 | | (1,197.03) |

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

036-ANNUAL LEASE/LAW

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 036-4-0000-0110 TRANSFER FROM FUND BALANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 036-4-0000-0440 STATE FEES | <u>1,000.00</u> | <u>0.00</u> | <u>1,197.03</u> | <u>119.70</u> | <u>(197.03)</u> |
| TOTAL GENERAL REVENUE | 11,000.00 | 0.00 | 1,197.03 | 10.88 | 9,802.97 |
| <hr/> | | | | | |
| TOTAL REVENUES | 11,000.00 | 0.00 | 1,197.03 | 10.88 | 9,802.97 |
| | ===== | ===== | ===== | ===== | ===== |

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

036-ANNUAL LEOSE/LAW
 L. LEOSE/LAW

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 036-5-3036-0112 CONTINUING EDUCATION | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| TOTAL ANNUAL LEOSE/LAW | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| TOTAL EXPENDITURES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 0.00 | 1,197.03 | (| 1,197.03) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

041-LIBRARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|----------------------------|-------------------|
| <hr/> | | |
| ASSETS | | |
| ===== | | |
| 041-1-0000-0101 | CLAIM ON POOLED CASH | 121,379.35 |
| 041-1-0000-0102 | CASH - LIBRARY | 0.00 |
| 041-1-0000-0185 | LIBRARY RECEIVABLE | 0.00 |
| 041-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 041-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> |
| | | <u>121,379.35</u> |
| TOTAL ASSETS | | 121,379.35 |
| | | ----- |
| LIABILITIES | | |
| ===== | | |
| 041-2-0000-0201 | AP POOLED | 0.00 |
| 041-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 |
| 041-2-0000-0211 | DUE FROM OTHER FUNDS | 0.00 |
| 041-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 |
| 041-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 |
| 041-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 |
| 041-2-0000-0225 | INSURANCE PAYABLE | 0.00 |
| 041-2-0000-0226 | CAFE PLAN PAYABLE | 0.00 |
| 041-2-0000-0281 | APPROPRIATIONS | 0.00 |
| 041-2-0000-0282 | LESS: EXPENDITURES | 0.00 |
| 041-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 |
| 041-2-0000-0290 | PRIOR YEAR PAYABLES | 0.00 |
| 041-2-7041-0221 | UNEMPLOYMENT PAYABLE | <u>0.00</u> |
| TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | |
| ===== | | |
| 041-3-0000-0301 | CURRENT FUND BALANCE | 121,379.35 |
| 041-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 121,379.35 |
| TOTAL REVENUE | | 0.00 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>121,379.35</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 121,379.35 |
| | | ----- |

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

041-LIBRARY
SPECIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | (25,000.00) | 0.00 | 0.00 | 0.00 | (25,000.00) |
| TOTAL REVENUES | (25,000.00) | 0.00 | 0.00 | 0.00 | (25,000.00) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LIBRARY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL EXPENDITURES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (50,000.00) | 0.00 | 0.00 | | (50,000.00) |

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

041-LIBRARY

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 041-4-0000-0217 TRANSFER IN | (25,000.00) | 0.00 | 0.00 | 0.00 | (25,000.00) |
| 041-4-0000-0255 RENICK TRUST | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL GENERAL REVENUE | (25,000.00) | 0.00 | 0.00 | 0.00 | (25,000.00) |
| <hr/> | | | | | |
| TOTAL REVENUES | (25,000.00) | 0.00 | 0.00 | 0.00 | (25,000.00) |
| | ===== | ===== | ===== | ===== | ===== |

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

041-LIBRARY
 RY

50.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| 041-5-7041-0109 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 041-5-7041-0265 RENICK TRUST | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL LIBRARY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| TOTAL EXPENDITURES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (50,000.00) | 0.00 | 0.00 | | (50,000.00) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

046-SCAAP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|----------------------------|-----------------|--------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 046-1-0000-0101 | CLAIM ON POOLED CASH | 56,627.25 | |
| 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>56,627.25</u> |
| TOTAL ASSETS | | | 56,627.25 ===== |
| | | | |
| 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 | 43,080.75 | |
| 046-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 43,080.75 |
| | | | |
| TOTAL REVENUE | | 16,772.00 | |
| TOTAL EXPENSES | | <u>3,225.50</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 13,546.50 | |
| | | | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>56,627.25</u> |
| | | | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 56,627.25 ===== |

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

046-SCAAP
FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 50,000.00 | 16,772.00 | 16,772.00 | 33.54 | 33,228.00 |
| TOTAL REVENUES | 50,000.00 | 16,772.00 | 16,772.00 | 33.54 | 33,228.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SCAAP | 50,000.00 | 0.00 | 3,225.50 | 6.45 | 46,774.50 |
| TOTAL EXPENDITURES | 50,000.00 | 0.00 | 3,225.50 | 6.45 | 46,774.50 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16,772.00 | 13,546.50 | (| 13,546.50) |

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

046-SCAAP 50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|-------------------|-------------------|------------------------|----------------|--------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 046-4-0000-0110 TRANSFER FROM FUND BALANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 046-4-0000-0260 GRANT AWARD | <u>0.00</u> | <u>16,772.00</u> | <u>16,772.00</u> | <u>0.00</u> | <u>(16,772.00)</u> |
| TOTAL GENERAL REVENUE | 50,000.00 | 16,772.00 | 16,772.00 | 33.54 | 33,228.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 50,000.00 | 16,772.00 | 16,772.00 | 33.54 | 33,228.00 |
| | ===== | ===== | ===== | ===== | ===== |

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

046-SCAAP

50.00% 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 | 292.16 | 1.83 | 15,707.84 |
| 046-5-3046-0183 REPAIRS & IMPROVEMENTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 046-5-3046-0185 OTHER APPROVED EXP | 19,000.00 | 0.00 | 2,933.34 | 15.44 | 16,066.66 |
| TOTAL SCAAP | 50,000.00 | 0.00 | 3,225.50 | 6.45 | 46,774.50 |
| TOTAL EXPENDITURES | 50,000.00 | 0.00 | 3,225.50 | 6.45 | 46,774.50 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 16,772.00 | 13,546.50 | { | 13,546.50) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

047-SHERIFF COMMISSARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|-------------------------|-------------------------|
| ASSETS | | |
| ===== | | |
| 047-1-0000-0101 | SHERIFF COMMISSARY | 14,272.85 |
| 047-1-0000-0102 | CASH-SHERIFF COMMISSARY | <u>0.00</u> |
| | | <u>14,272.85</u> |
| TOTAL ASSETS | | 14,272.85 |
| | | ===== |
| EQUITY | | |
| ===== | | |
| 047-3-0000-0301 | SHERIFF COMMISSARY | <u>14,272.85</u> |
| TOTAL BEGINNING EQUITY | | 14,272.85 |
| TOTAL REVENUE | | 0.00 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>14,272.85</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 14,272.85 |
| | | ===== |

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

047 SHERIFF COMMISSARY
SPECIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| TOTAL REVENUES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,000.00 | 0.00 | 0.00 | | 4,000.00 |

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

047-SHERIFF COMMISSARY

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 047-4-0000-0110 TRANSFER FROM FUND BALANCE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 047-4-0000-0401 SALES/COMMISSARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 047-4-0000-0500 MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,000.00 | 0.00 | 0.00 | | 4,000.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

048-SHERIFF SEIZURE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|--|-------------------------|
| ASSETS | | |
| ===== | | |
| 048-1-0000-0102 | CASH | <u>11,854.77</u> |
| | | <u>11,854.77</u> |
| | TOTAL ASSETS | 11,854.77 |
| ===== | | |
| EQUITY | | |
| ===== | | |
| 048-3-0000-0301 | FUND BALANCE | <u>11,854.77</u> |
| | TOTAL BEGINNING EQUITY | 11,854.77 |
| | TOTAL REVENUE | 0.00 |
| | TOTAL EXPENSES | <u>0.00</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 0.00 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>11,854.77</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 11,854.77 |
| ===== | | |

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

048-SHERIFF SEIZURE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| TOTAL REVENUES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 7,000.00 | 0.00 | 0.00 | | 7,000.00 |

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

048 SHERIFF SEIZURE

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 048-4-0000-0110 TRANSFER FROM FUND BALANCE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 048-4-0000-0120 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 048-4-0000-0401 PROCEEDS FROM SEIZURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL REVENUE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 7,000.00 | 0.00 | 0.00 | | 7,000.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

055-BROWN REWARD

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

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

055-BROWN REWARD
FISCAL SUMMARY

50.00% 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: MARCH 31ST, 2023

055-BROWN REWARD

50.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: MARCH 31ST, 2023

060-COURT FACILITY FEE FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--|---------------------------|--------------------|------------------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 060-1-0000-0101 | CLAIM ON POOLED CASH | 1,432.80 | |
| 060-1-0000-0102 | CASH - COURT FACILITY FEE | 0.00 | |
| 060-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 060-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>1,432.80</u> |
| TOTAL ASSETS | | | 1,432.80 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 060-2-0000-0201 | AP POOLED | 0.00 | |
| 060-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 060-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 060-2-0000-0283 | LESS: ENCUMBRANCES | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 060-3-0000-0301 | CURRENT FUND BALANCE | 840.00 | |
| 060-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 840.00 |
| TOTAL REVENUE | | 592.80 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 592.80 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,432.80</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,432.80 |
| ===== | | | |

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

060-COURT FACILITY FEE FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 1,000.00 | 80.00 | 592.80 | 59.28 | 407.20 |
| TOTAL REVENUES | 1,000.00 | 80.00 | 592.80 | 59.28 | 407.20 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,000.00 | 80.00 | 592.80 | | 407.20 |

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

060-COURT FACILITY FEE FUND

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 060-4-0000-0191 COURT FACILITY FEE | 1,000.00 | 80.00 | 592.80 | 59.28 | 407.20 |
| TOTAL GENERAL REVENUE | 1,000.00 | 80.00 | 592.80 | 59.28 | 407.20 |
| <hr/> | | | | | |
| TOTAL REVENUES | 1,000.00 | 80.00 | 592.80 | 59.28 | 407.20 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,000.00 | 80.00 | 592.80 | | 407.20 |

061-COURT REPORTER SERVICES

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------|-------------|-------------------|
| ASSETS | | | |
| ===== | | | |
| 061-1-0000-0101 | CLAIM ON POOLED CASH | 3,525.27 | |
| 061-1-0000-0102 | CASH - COURT REPORTER | 0.00 | |
| 061-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 061-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>3,525.27</u> |
| TOTAL ASSETS | | | 3,525.27 ===== |
| LIABILITIES | | | |
| ===== | | | |
| 061-2-0000-0201 | AP POOLED | 0.00 | |
| 061-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 061-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 061-2-0000-0283 | LESS: ENCUMBRANCES | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 061-3-0000-0301 | CURRENT FUND BALANCE | 1,945.20 | |
| 061-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 1,945.20 |
| TOTAL REVENUE | | | 1,580.07 |
| TOTAL EXPENSES | | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 1,580.07 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>3,525.27</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 3,525.27 ===== |

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

061 COURT REPORTER SERVICES
FISCAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 1,500.00 | 50.00 | 1,580.07 | 105.34 | (80.07) |
| TOTAL REVENUES | 1,500.00 | 50.00 | 1,580.07 | 105.34 | (80.07) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,500.00 | 50.00 | 1,580.07 | | (80.07) |

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

061-COURT REPORTER SERVICES

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-----------------|----------------|---------------------|-----------------|----------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 061-4-0000-0191 COURT REPORTER SERVICES | <u>1,500.00</u> | <u>50.00</u> | <u>1,580.07</u> | <u>105.34</u> (| <u>80.07)</u> |
| TOTAL GENERAL REVENUE | 1,500.00 | 50.00 | 1,580.07 | 105.34 (| 80.07) |
| <hr/> | | | | | |
| TOTAL REVENUES | 1,500.00 | 50.00 | 1,580.07 | 105.34 (| 80.07) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/ (UNDER) EXPENDITURES | 1,500.00 | 50.00 | 1,580.07 | (| 80.07) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

062-LANGUAGE ACCESS FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|-------------------------|---------------|---------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 062-1-0000-0101 | CLAIM ON POOLED CASH | 234.95 | |
| 062-1-0000-0102 | CASH -LANGUAGE ACCESS | 0.00 | |
| 062-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 062-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | <u>234.95</u> | |
| TOTAL ASSETS | | | 234.95 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 062-2-0000-0201 | AP POOLED | 0.00 | |
| 062-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 062-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 062-2-0000-0283 | LESS: ENCUMBRANCES | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 062-3-0000-0301 | CURRENT FUND BALANCE | 129.00 | |
| 062-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 129.00 |
| TOTAL REVENUE | | 105.95 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 105.95 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>234.95</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 234.95 |
| | | | ===== |

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

062-LANGUAGE ACCESS FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 100.00 | 10.07 | 105.95 | 105.95 | (5.95) |
| TOTAL REVENUES | 100.00 | 10.07 | 105.95 | 105.95 | (5.95) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 100.00 | 10.07 | 105.95 | | (5.95) |

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

062-LANGUAGE ACCESS FUND

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 062-4-0000-0191 LANGUAGE ACCESS FUND | 100.00 | 10.07 | 105.95 | 105.95 (| 5.95) |
| TOTAL GENERAL REVENUE | 100.00 | 10.07 | 105.95 | 105.95 (| 5.95) |
| <hr/> | | | | | |
| TOTAL REVENUES | 100.00 | 10.07 | 105.95 | 105.95 (| 5.95) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 100.00 | 10.07 | 105.95 | (| 5.95) |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

063-COUNTY DISPUTE RESOLUTION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--|-----------------------------|---------------|
| ASSETS | | |
| ===== | | |
| 063-1-0000-0101 | CLAIM ON POOLED CASH | 184.60 |
| 063-1-0000-0102 | CASH - COUNTY DISPUTE RESOL | 0.00 |
| 063-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 063-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> |
| | | <u>184.60</u> |
| TOTAL ASSETS | | <u>184.60</u> |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 063-2-0000-0201 | AP POOLED | 0.00 |
| 063-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 |
| 063-2-0000-0282 | LESS: EXPENDITURES | 0.00 |
| 063-2-0000-0283 | LESS: ENCUMBRANCES | <u>0.00</u> |
| TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | |
| ===== | | |
| 063-3-0000-0301 | CURRENT FUND BALANCE | 90.00 |
| 063-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 90.00 |
| TOTAL REVENUE | | 379.40 |
| TOTAL EXPENSES | | <u>284.80</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 94.60 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>184.60</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>184.60</u> |
| | | ===== |

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

063-COUNTY DISPUTE RESOLUTION
SPECIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 500.00 | 15.00 | 379.40 | 75.88 | 120.60 |
| TOTAL REVENUES | 500.00 | 15.00 | 379.40 | 75.88 | 120.60 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 500.00 | 15.00 | 379.40 | | 120.60 |

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

063-COUNTY DISPUTE RESOLUTION

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 063-4-0000-0191 COUNTY DISPUTE RESOLUTION | 500.00 | 15.00 | 379.40 | 75.88 | 120.60 |
| TOTAL GENERAL REVENUE | 500.00 | 15.00 | 379.40 | 75.88 | 120.60 |
| <hr/> | | | | | |
| TOTAL REVENUES | 500.00 | 15.00 | 379.40 | 75.88 | 120.60 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 500.00 | 15.00 | 379.40 | | 120.60 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

064-COURT INITIATED GUARDIAN

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|-------------------------------|---------------|
| ASSETS | | |
| ===== | | |
| 064-1-0000-0101 | CLAIM ON POOLED CASH | 180.00 |
| 064-1-0000-0102 | CASH-COURT INITIATED GUARDIAN | 0.00 |
| 064-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 064-1-0000-0192 | LESS: REVENUES RECEIVED | 0.00 |
| | | <u>180.00</u> |
| TOTAL ASSETS | | 180.00 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 064-2-0000-0201 | AP POOLED | 0.00 |
| 064-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 |
| 064-2-0000-0282 | LESS:EXPENITURES | 0.00 |
| 064-2-0000-0283 | LESS: EMCUMBRANCES | 0.00 |
| | TOTAL LIABILITIES | <u>0.00</u> |
| EQUITY | | |
| ===== | | |
| 064-3-0000-0301 | CURRENT FUND BALANCE | 120.00 |
| 064-3-0000-0302 | BUDGETED FUND BALANCE | 0.00 |
| | TOTAL BEGINNING EQUITY | 120.00 |
| TOTAL REVENUE | | 60.00 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 60.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>180.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 180.00 |
| ===== | | |

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

064-COURT INITIATED GUARDIAN
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 200.00 | 40.00 | 60.00 | 30.00 | 140.00 |
| TOTAL REVENUES | 200.00 | 40.00 | 60.00 | 30.00 | 140.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 200.00 | 40.00 | 60.00 | | 140.00 |

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

064-COURT INITIATED GUARDIAN

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 064-4-0000-0191 COURT INITIATED GUARDENSHIP | <u>200.00</u> | <u>40.00</u> | <u>60.00</u> | <u>30.00</u> | <u>140.00</u> |
| TOTAL GENERAL REVENUE | 200.00 | 40.00 | 60.00 | 30.00 | 140.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 200.00 | 40.00 | 60.00 | 30.00 | 140.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 200.00 | 40.00 | 60.00 | | 140.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

065-JUDICIAL EDUCATION & SUPP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------|--|-------------|--------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 065-1-0000-0101 | CLAIM ON POOLED CASH | 30.00 | |
| 065-1-0000-0102 | CASH- JUDICIAL EDUCATION | 0.00 | |
| 065-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 065-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | 30.00 | |
| | TOTAL ASSETS | | <u>30.00</u> |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 065-2-0000-0201 | AP POOLED | 0.00 | |
| 065-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 065-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 065-2-0000-0283 | LESS: ENCUMBRANCES | <u>0.00</u> | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 065-3-0000-0301 | CURRENT FUND BALANCE | 30.00 | |
| 065-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| | TOTAL BEGINNING EQUITY | | 30.00 |
| | TOTAL REVENUE | 0.00 | |
| | TOTAL EXPENSES | <u>0.00</u> | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 0.00 | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>30.00</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u>30.00</u> |
| | | | ===== |

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

065 JUDICIAL EDUCATION & SUPP
IAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL REVENUES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 50.00 | 0.00 | 0.00 | | 50.00 |

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

065-JUDICIAL EDUCATION & SUPP

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 065-4-0000-0191 JUDICIAL EDUCATION & SUPPORT | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TOTAL GENERAL REVENUE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 50.00 | 0.00 | 0.00 | | 50.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

066-PUBLIC PROBATE ADMINSTR

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---|------------------------------|-------------|--------------|
| <hr/> | | | |
| ASSETS | | | |
| ===== | | | |
| 066-1-0000-0101 | CLAIM ON POOLED CASH | 60.00 | |
| 066-1-0000-0102 | CASH- PUBLIC PROBATE ADMINST | 0.00 | |
| 066-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 066-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>60.00</u> |
| TOTAL ASSETS | | | 60.00 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 066-2-0000-0201 | AP POOLED | 0.00 | |
| 066-2-0000-0203 | ACCOUNT PAYABLE | 0.00 | |
| 066-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 066-2-0000-0283 | LESS: ENCUMBRANCES | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 066-3-0000-0301 | CURRENT FUND BALANCE | 60.00 | |
| 066-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 60.00 |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>60.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 60.00 |
| ===== | | | |

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

066-PUBLIC PROBATE ADMINSTR
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | 100.00 | 0.00 | 0.00 | | 100.00 |

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

066-PUBLIC PROBATE ADMINSTR

50.00% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 066-4-0000-0191 PUBLIC PROBATE ADMIN | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL GENERAL REVENUE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 100.00 | 0.00 | 0.00 | | 100.00 |

BALANCE SHEET

AS OF: MARCH 31ST, 2023

999-POOLED CASH

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---|--------------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 999-1-0000-0100 | POOLED CASH | 6,534,864.04 |
| 999-1-0000-1005 | DUE FROM GENERAL FUND | 266.68 |
| 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 | 0.00 |
| 999-1-0000-1012 | DUE FROM R&B 2 | 0.00 |
| 999-1-0000-1013 | DUE FROM R&B 3 | 0.00 |
| 999-1-0000-1014 | DUE FROM R&B 4 | (4.36) |
| 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 |
| 999-1-0000-1041 | DUE FROM LIBRARY FUND | 0.00 |
| 999-1-0000-1046 | DUE FROM SCAAP | 0.00 |
| 999-1-0000-1060 | COURT FACILITY FEE FUND | 0.00 |
| 999-1-0000-1061 | COURT REPORTER SERVICES FUND | 0.00 |
| 999-1-0000-1062 | LANGUAGE ACCESS FUND | 0.00 |
| 999-1-0000-1063 | COUNTY DISPUTE RESOLUTION | 0.00 |
| 999-1-0000-1064 | COURT INITIATED GUARDIANSHIP | 0.00 |
| 999-1-0000-1065 | JUDICIAL EDUCATION & SUPPORT | 0.00 |
| 999-1-0000-1066 | PUBLIC PROBATE ADMINSTRATOR | 0.00 |
| | | <u>6,535,126.36</u> |
| TOTAL ASSETS | | 6,535,126.36 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 999-2-0000-0200 | ACCOUNTS PAYABLE CONTROL | 262.32 |
| 999-2-0000-0220 | WAGES PAYABLE | 0.00 |
| 999-2-0000-2000 | DUE TO OTHER FUNDS | <u>6,534,864.04</u> |
| TOTAL LIABILITIES | | <u>6,535,126.36</u> |
| EQUITY | | |
| ===== | | |
| 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. | | 6,535,126.36 |
| | | ===== |