

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending September 30, 2023

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(2,526,183.48)
005-1-0000-0102	CASH	25,666.00
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	21,526,213.43
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	<u>0.00</u>

19,577,690.40

TOTAL ASSETS

19,577,690.40

LIABILITIES

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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	8,648.23
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	(707.92)
005-2-0000-0226	CAFE PLAN PAYABLE	6,441.34
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

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	4,078.61
005-2-0000-0306	6-BAIL BOND FEE	108.00
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 (	199.54)
005-2-0000-0312	12-JRF-IDF-JS PRIOR MANDATORY	124.88
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	250.23
005-2-0000-0314	14-STF-2 9-1-19 FWD STATE TRAF (	400.25)
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,266.56
005-2-0000-0316	16-POF PEACE OFFICER FEES	26.56
005-2-0000-0317	17-FTA FAILURE TO APPEAR	0.00
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL (	460.72)
005-2-0000-0320	MCW-MOTOR CARRIER WT	5,149.90
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	134.88
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	0.00
005-2-0000-0325	SPECIALTY COURT	14.88
005-2-0000-0326	7TH COURT OF APPEALS	53.30
005-2-0000-0327	OMNIBASE	0.00
005-2-0000-0328	PARKS&WILDLIFE	34.45
005-2-0000-0329	CHILD SAFETY SEAT	292.20
005-2-0000-0330	CISD	50.00
005-2-0000-0331	TRAILER/CASA	0.00
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	43.20
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	254.00
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 (	282.52)
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	281.95
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: SEPTEMBER 30TH, 2023

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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005-2-0000-0495	11-JUDICIAL SUPPORT FEE	23.66
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	54.58
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	10.00
005-2-0000-0498	12JUDICIAL AND COURT PERSON TR	25.00
005-2-0000-0499	STATE PROBATE CIVIL \$137	1,122.56
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>344,450.80</u>
EQUITY		

005-3-0000-0301	CURRENT FUND BALANCE	17,054,815.06
005-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
	<u>TOTAL BEGINNING EQUITY</u>	17,054,815.06
	TOTAL REVENUE	7,751,761.54
	<u>TOTAL EXPENSES</u>	<u>5,573,337.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,178,424.54
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,233,239.60</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>19,577,690.40</u>
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

005-GENERAL FUND
 FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	6,811,537.00	210,166.04	7,751,761.54	113.80	(940,224.54)
TOTAL REVENUES	6,811,537.00	210,166.04	7,751,761.54	113.80	(940,224.54)
<u>EXPENDITURE SUMMARY</u>					
GENERAL ASSISTANCE	1,290,043.00	254,399.37	1,110,038.19	86.05	180,004.81
COUNTY & DISTRICT CLERK	311,749.00	22,741.53	298,765.00	95.84	12,984.00
COUNTY EXTENSION SERVICE	228,452.00	1,174.71	245,653.13	107.53	(17,201.13)
COUNTY TREASURER	116,338.00	6,988.05	108,367.47	93.15	7,970.53
COUNTY TAX COLLECTOR	285,692.00	20,281.75	274,877.59	96.21	10,814.41
JURY & ELECTION	50,450.00	10,663.86	50,215.80	99.54	234.20
DISTRICT COURT	84,690.95	4,617.68	62,276.70	73.53	22,414.25
COUNTY JUDGE	322,622.00	28,827.47	321,616.47	99.69	1,005.53
JUVENILE PROBATION	96,920.80	8,501.03	97,153.38	100.24	(232.58)
LOCAL JUVENILE PROBATION	83,798.76	7,264.44	82,907.48	98.94	891.28
COUNTY ATTORNEY	151,274.00	11,448.98	125,444.69	82.93	25,829.31
COUNTY JUSTICE OF PEACE	153,310.00	11,981.27	147,512.37	96.22	5,797.63
CANADIAN FIRE DEPT	130,000.00	3,701.82	80,633.05	62.03	49,366.95
LAW ENFORCEMENT	965,897.00	84,038.28	765,788.58	79.28	200,108.42
LAW/JAIL OPERATIONS	1,001,187.00	54,860.69	552,656.41	55.20	448,530.59
SOLID WASTE DISPOSAL	135,000.00	1,116.26	112,716.11	83.49	22,283.89
PUBLIC FACILITIES	756,924.49	86,893.30	541,862.94	71.59	215,061.55
CEMETERY	70,200.00	7,570.82	54,899.45	78.20	15,300.55
OTHER COMPLEXES	299,461.00	20,257.63	281,922.87	94.14	17,538.13
LIBRARY	277,527.00	20,895.21	258,029.32	92.97	19,497.68
TOTAL EXPENDITURES	6,811,537.00	668,224.15	5,573,337.00	81.82	1,238,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(458,058.11)	2,178,424.54		(2,178,424.54)

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

005 GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
005-4-0000-0110 AD VALOREM TAXES	4,516,658.00	3,987.80	4,612,366.84	102.12 (	95,708.84)
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	1,245.53	750,634.11	3,002.54 (	725,634.11)
005-4-0000-0120 INTEREST	70,000.00	70,752.02	926,254.15	1,323.22 (	856,254.15)
005-4-0000-0121 PEN&INT ON DEL TAX	10,000.00	1,319.21	99,197.92	991.98 (	89,197.92)
005-4-0000-0122 RENDITION PENALTY	2,000.00	35.40	2,001.66	100.08 (	1.66)
005-4-0000-0130 OIL & GAS ROYALTIES	2,000.00	151.93	18,052.87	902.64 (	16,052.87)
005-4-0000-0131 CAMPING FEES	4,000.00	1,340.00	5,275.00	131.88 (	1,275.00)
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	435.00	87.00	65.00
005-4-0000-0150 CISD ROAD IMPROVEMENTS	0.00	13,073.18	13,073.18	0.00 (	13,073.18)
005-4-0000-0160 ST SUPPLEMENT/CO ATTY	25,666.00	25,666.00	51,332.00	200.00 (	25,666.00)
005-4-0000-0180 TAX COLL/FEES OF OFFICE	35,000.00	6,470.11	43,338.76	123.83 (	8,338.76)
005-4-0000-0185 CLERK FINES	18,000.00	3,304.00	12,774.27	70.97	5,225.73
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	28,000.00	4,251.69	49,988.12	178.53 (	21,988.12)
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	6,408.83	67,847.48	135.69 (	17,847.48)
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	7,000.00	980.57	10,701.94	152.88 (	3,701.94)
005-4-0000-0216 CEMETERY	3,000.00	400.00	6,625.00	220.83 (	3,625.00)
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	450.00	1,500.00	75.00	500.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	0.00	25,200.00	100.00	0.00
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	97,070.00	8,003.35	96,388.24	99.30	681.76
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	83,990.00	6,882.49	82,919.38	98.73	1,070.62
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	8,000.00	658.51	12,327.49	154.09 (	4,327.49)
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	15,500.00	1,362.25	15,652.10	100.98 (	152.10)
005-4-0000-0241 LIBRARY FEES	5,000.00	334.15	4,051.05	81.02	948.95
005-4-0000-0270 STATE SERVICE FEES	12,000.00	962.19	13,955.39	116.29 (	1,955.39)
005-4-0000-0300 TXDOT GRANT	300,000.00	0.00	184,803.77	61.60	115,196.23
005-4-0000-0450 SHERIFF'S FEES	5,000.00	791.38	17,780.23	355.60 (	12,780.23)
005-4-0000-0451 ROBERTS CO CONTRACT FEES	75,000.00	0.00	50,416.63	67.22	24,583.37
005-4-0000-0500 OTHER INCOME	50,000.00	535.45	174,898.96	349.80 (	124,898.96)
005-4-0000-0505 PAVILLION RENTAL	4,000.00	800.00	8,300.00	207.50 (	4,300.00)
005-4-0000-0510 PAYMENTS IN LIEU OF TAX	293,410.00	0.00	293,670.00	100.09 (	260.00)
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	50,000.00	100,000.00	53.18	88,043.00
TOTAL GENERAL REVENUE	6,811,537.00	210,166.04	7,751,761.54	113.80 (	940,224.54)
TOTAL REVENUES	6,811,537.00	210,166.04	7,751,761.54	113.80 (	940,224.54)

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

005-GENERAL FUND
GENERAL ASSISTANCE

100.00% 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	0.00	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	64.03	538.19	53.82	461.81
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	30.00	602.01	120.40 (	102.01)
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	60.00	60.00	40.00
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 (	6,703.00)	8,132.48	135.54 (	2,132.48)
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	144.17	1,575.38	35.01	2,924.62
005-5-1002-0134 BONDS & INSURANCE	165,000.00	116,353.13	198,157.76	120.10 (	33,157.76)
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	20,000.00	20,000.00	20,000.00	100.00	0.00
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	1,237.28	1,237.28	11.25	9,762.72
005-5-1002-0158 APPRAISAL DISTRICT	200,000.00	0.00	168,732.00	84.37	31,268.00
005-5-1002-0160 COPY MACHINE EXPENSES	17,000.00	1,640.58	17,959.81	105.65 (	959.81)
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	386.05	6,519.47	108.66 (	519.47)
005-5-1002-0163 JUVENILE PROBATION OFFICE	40,500.00	2,375.29	40,113.08	99.04	386.92
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	3,248.00	92.80	252.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	4,000.00	941.58	8,832.71	220.82 (	4,832.71)
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	2,833.25	113.33 (	333.25)
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	20,000.00	0.00	0.00	0.00	20,000.00
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	5,000.00	1,655.34	1,655.34	33.11	3,344.66
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	785.00	4,755.00	95.10	245.00
005-5-1002-0207 PATHOLOGIST	10,000.00	4,976.00	20,570.50	205.71 (	10,570.50)
005-5-1002-0209 SEAL COATING RDS	120,000.00	108,013.92	118,915.31	99.10	1,084.69
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	30,000.00	2,500.00	30,000.00	100.00	0.00
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	250,000.00	100.00	0.00
005-5-1002-0218 MURDER TRIALS	2,000.00	0.00	1,000.00	50.00	1,000.00
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	254,399.37	1,110,038.19	86.05	180,004.81

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

005 GENERAL FUND
 & DISTRICT CLERK

100.00% 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	5,205.14	62,463.00	100.00	0.00
005-5-1510-0094 DEPUTY CLERK-QUEZADA BACA	40,517.00	3,376.38	40,517.00	100.00	0.00
005-5-1510-0095 DEPUTY CLERK-ARTHUR	40,517.00	3,376.38	40,517.00	100.00	0.00
005-5-1510-0096 LONGEVITY	1,465.00	140.00	1,495.00	102.05 (	30.00)
005-5-1510-0097 CHIEF DEPUTY CLERK-GANDARA	42,767.00	3,563.88	42,767.00	100.00	0.00
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	1,130.32	13,561.50	94.41	803.50
005-5-1510-0102 RETIREMENT	15,020.00	1,252.94	15,020.92	100.01 (	0.92)
005-5-1510-0103 GROUP TERM LIFE	285.00	23.48	352.80	123.79 (	67.80)
005-5-1510-0104 GROUP INSURANCE	33,000.00	2,693.64	31,983.68	96.92	1,016.32
005-5-1510-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	219.97	43.99	280.03
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	101.52	406.08	15.62	2,193.92
005-5-1510-0109 POSTAGE	1,500.00	0.00	459.32	30.62	1,040.68
005-5-1510-0112 TRAVEL	7,000.00	144.82	5,402.80	77.18	1,597.20
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	0.00	559.54	223.82 (	309.54)
005-5-1510-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0142 SOFTWARE SUPPORT	24,500.00	1,335.00	27,955.04	114.10 (	3,455.04)
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	3,000.00	220.00	5,088.00	169.60 (	2,088.00)
005-5-1510-0188 OFFICE SUPPLIES	3,500.00	20.13	2,460.77	70.31	1,039.23
005-5-1510-0189 INVENTORY	17,500.00	157.90	7,535.58	43.06	9,964.42
005-5-1510-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY & DISTRICT CLERK	311,749.00	22,741.53	298,765.00	95.84	12,984.00

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

005-GENERAL FUND
 COUNTY EXTENSION SERVICE

100.00% 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	3,293.26	39,520.00	100.00	0.00
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	39,520.00	3,293.26	39,520.00	100.00	0.00
005-5-1520-0096 LONGEVITY	2,540.00	240.00	2,675.00	105.31 (	135.00)
005-5-1520-0097 CEA SECRETARY-PERRY	42,767.00	3,563.88	42,767.00	100.00	0.00
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	797.21	9,550.84	100.38 (	35.84)
005-5-1520-0102 RETIREMENT	3,425.00	289.91	3,471.03	101.34 (	46.03)
005-5-1520-0103 GROUP TERM LIFE	65.00	5.44	81.53	125.43 (	16.53)
005-5-1520-0104 GROUP INSURANCE	8,000.00	673.41	7,995.92	99.95	4.08
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	218.21	43.64	281.79
005-5-1520-0106 WORKERS' COMPENSATION	600.00	25.38	101.52	16.92	498.48
005-5-1520-0109 POSTAGE	700.00	129.24	921.49	131.64 (	221.49)
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	9,000.00	1,815.65	10,775.23	119.72 (	1,775.23)
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	3,500.00	0.00	4,512.07	128.92 (	1,012.07)
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,500.00	0.00	2,331.86	155.46 (	831.86)
005-5-1520-0122 FUEL & OIL	7,000.00	794.98	7,271.34	103.88 (	271.34)
005-5-1520-0132 TELEPHONE	5,000.00	238.09	4,621.09	92.42	378.91
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	2,000.00	395.00	2,217.60	110.88 (	217.60)
005-5-1520-0142 IT TECH SUPPORT	1,500.00	0.00	2,841.41	189.43 (	1,341.41)
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	221.04	867.58	66.74	432.42
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	63.59	12.72	436.41
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	1,000.00	398.96	979.23	97.92	20.77
005-5-1520-0510 CAPITAL OUTLAY	45,000.00 (	15,000.00)	58,607.69	130.24 (	13,607.69)
TOTAL COUNTY EXTENSION SERVICE	228,452.00	1,174.71	245,653.13	107.53 (	17,201.13)

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

005 GENERAL FUND
 C TREASURER

100.00% 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	5,205.14	62,463.00	100.00	0.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	4,780.00	395.93	4,751.27	99.40	28.73
005-5-1530-0102 RETIREMENT	5,000.00	416.41	4,997.03	99.94	2.97
005-5-1530-0103 GROUP TERM LIFE	95.00	7.80	117.33	123.51 (	22.33)
005-5-1530-0104 GROUP INSURANCE	8,000.00	671.36	7,977.42	99.72	22.58
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	101.52	10.15	898.48
005-5-1530-0107 AirMedCare GROUP	4,000.00	0.00	3,315.00	82.88	685.00
005-5-1530-0109 POSTAGE	1,500.00	0.00	1,548.89	103.26 (	48.89)
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	0.00	858.42	85.84	141.58
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	110.00	440.00	22.00	1,560.00
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	156.03	2,323.32	154.89 (	823.32)
005-5-1530-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	26.99	0.90	2,973.01
TOTAL COUNTY TREASURER	116,338.00	6,988.05	108,367.47	93.15	7,970.53

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

005-GENERAL FUND
 COUNTY TAX COLLECTOR

100.00% 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	5,205.14	62,463.00	100.00	0.00
005-5-1540-0094 PART TIME HELP	10,000.00	0.00	9,790.50	97.91	209.50
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	42,767.00	3,563.88	42,767.00	100.00	0.00
005-5-1540-0096 LONGEVITY	460.00	60.00	550.00	119.57 (	90.00)
005-5-1540-0097 DEPUTY TAC/LYNCH	40,517.00	3,376.38	40,517.00	100.00	0.00
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	921.18	11,810.38	105.59 (	625.38)
005-5-1540-0102 RETIREMENT	11,700.00	976.43	11,703.89	100.03 (	3.89)
005-5-1540-0103 GROUP TERM LIFE	250.00	18.30	274.88	109.95 (	24.88)
005-5-1540-0104 GROUP INSURANCE	24,000.00	2,020.23	23,987.76	99.95	12.24
005-5-1540-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	163.83	32.77	336.17
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	76.14	304.56	12.69	2,095.44
005-5-1540-0109 POSTAGE	8,000.00	2,597.45	5,484.15	68.55	2,515.85
005-5-1540-0112 TRAVEL	5,000.00	475.00	1,873.33	37.47	3,126.67
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,200.00	129.88	859.95	71.66	340.05
005-5-1540-0132 FAX LINE	800.00	59.53	664.35	83.04	135.65
005-5-1540-0138 DATA PROCESSING	50,950.00	0.00	54,770.00	107.50 (	3,820.00)
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	0.00	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	802.21	5,894.84	117.90 (	894.84)
005-5-1540-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	357.21	7.14	4,642.79
005-5-1540-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TAX COLLECTOR	285,692.00	20,281.75	274,877.59	96.21	10,814.41

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

005 GENERAL FUND
 J ELECTION

100.00% 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	4.00	8.00	46.00
005-5-2400-0114 COUNTY COURT EXPENSES	3,000.00	1,327.81	4,124.60	137.49 (	1,124.60)
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	500.00	5,850.00	58.50	4,150.00
005-5-2400-0117 ELECTION EXPENSES	20,000.00	8,515.05	24,960.32	124.80 (	4,960.32)
005-5-2400-0118 ELECTION JUDGES	8,000.00	0.00	5,159.44	64.49	2,840.56
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	860.00	86.00	140.00
005-5-2400-0151 PETIT JURORS	2,500.00	0.00	3,811.25	152.45 (	1,311.25)
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	320.00	3,600.00	120.00 (	600.00)
005-5-2400-0197 CHILD PROT SER CRT REPORTER	500.00	0.00	1,675.00	335.00 (	1,175.00)
TOTAL JURY & ELECTION	50,450.00	10,663.86	50,215.80	99.54	234.20

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

005-GENERAL FUND
 DISTRICT COURT

100.00% 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	3,870.00	100.00	0.00
005-5-2410-0095 COURT BAILIFF-HOLLAND	12,965.00	1,080.42	12,965.04	100.00 (	0.04)
005-5-2410-0096 LONGEVITY SPECIAL	1,200.00	49.98	581.14	48.43	618.86
005-5-2410-0097 COURT REPORTER-GALVIN	19,993.00	1,666.08	19,992.96	100.00	0.04
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	9,372.00	781.00	9,372.00	100.00	0.00
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,620.00	298.34	3,578.64	98.86	41.36
005-5-2410-0102 RETIREMENT	3,800.00	312.00	3,742.48	98.49	57.52
005-5-2410-0103 GROUP TERM LIFE	70.95	5.84	87.65	123.54 (	16.70)
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	74.41	37.21	125.59
005-5-2410-0106 WORKERS' COMPENSATION	2,000.00	101.52	406.08	20.30	1,593.92
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	12,000.00	0.00	5,401.30	45.01	6,598.70
005-5-2410-0124 CONTRACT LABOR	1,000.00	0.00	360.00	36.00	640.00
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	4,617.68	62,276.70	73.53	22,414.25

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

005 GENERAL FUND
 CL JUDGE

100.00% 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	5,093.84	62,463.00	100.00	0.00
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	259.28	3,081.00	100.00	0.00
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	25,200.00	100.00	0.00
005-5-2500-0094 JANITOR/LONGORIA	41,520.00	3,460.00	41,520.00	100.00	0.00
005-5-2500-0095 JANITOR/JOHNSON	45,018.00	3,751.50	45,018.00	100.00	0.00
005-5-2500-0096 LONGEVITY	3,090.00	280.00	3,225.00	104.37 (	135.00)
005-5-2500-0097 ADMIN ASST-KENDALL	42,767.00	3,563.88	42,767.00	100.00	0.00
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	2,800.00	50.00	2,931.28	104.69 (	131.28)
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	17,483.00	1,217.22	14,882.61	85.13	2,600.39
005-5-2500-0102 RETIREMENT	18,060.00	1,483.08	17,890.89	99.06	169.11
005-5-2500-0103 GROUP TERM LIFE	340.00	27.80	420.21	123.59 (	80.21)
005-5-2500-0104 GROUP INSURANCE	33,000.00	2,693.64	31,983.68	96.92	1,016.32
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	236.78	78.93	63.22
005-5-2500-0106 WORKERS' COMPENSATION	3,000.00	353.38	1,413.52	47.12	1,586.48
005-5-2500-0109 POSTAGE	500.00	0.00	50.40	10.08	449.60
005-5-2500-0112 TRAVEL	6,000.00	1,638.99	6,815.27	113.59 (	815.27)
005-5-2500-0119 DUES & SUBSCRIPTIONS	8,000.00	1,043.90	9,724.40	121.56 (	1,724.40)
005-5-2500-0132 FAX LINE	1,600.00	161.63	1,873.09	117.07 (	273.09)
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	1,574.00	5,946.04	237.84 (	3,446.04)
005-5-2500-0183 OFFICE EQUIP-R&M	1,200.00	0.00	1,292.50	107.71 (	92.50)
005-5-2500-0188 OFFICE SUPPLIES	1,200.00	75.33	938.36	78.20	261.64
005-5-2500-0189 INVENTORY/EQUIPMENT	1,500.00	0.00	1,547.95	103.20 (	47.95)
TOTAL COUNTY JUDGE	322,622.00	28,827.47	321,616.47	99.69	1,005.53

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

005-GENERAL FUND
 JUVENILE PROBATION

100.00% 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	6,516.00	74,778.92	100.42 (	310.12)
005-5-2510-0096 JPO/LONGEVITY	1,500.00	120.00	1,340.00	89.33	160.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	5,700.00	509.96	5,850.78	102.65 (	150.78)
005-5-2510-0102 JPO RETIREMENT	6,000.00	533.28	6,118.34	101.97 (	118.34)
005-5-2510-0103 JPO GROUP TERM LIFE	112.00	10.00	143.58	128.20 (	31.58)
005-5-2510-0104 JPO GROUP INSURANCE	8,000.00	673.41	7,995.92	99.95	4.08
005-5-2510-0105 JPO/UNEMPLOYMENT	200.00	0.00	132.32	66.16	67.68
005-5-2510-0106 JPO/WORKERS' COMP	580.00	108.38	433.52	74.74	146.48
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	360.00	100.00	0.00
TOTAL JUVENILE PROBATION	96,920.80	8,501.03	97,153.38	100.24 (	232.58)

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

00 GENERAL FUND
 L JUVENILE PROBATION

100.00% 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	5,504.94	63,175.74	100.42 (	261.98)
005-5-2520-0096 JPO LOCAL/LONGEVITY	1,250.00	100.00	1,100.00	88.00	150.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,900.00	388.45	4,438.31	90.58	461.69
005-5-2520-0102 LOCAL JPO RETIREMENT	5,500.00	450.80	5,170.82	94.01	329.18
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	95.00	8.46	121.35	127.74 (	26.35)
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	8,000.00	673.41	7,995.92	99.95	4.08
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	200.00	0.00	111.82	55.91	88.18
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	108.38	433.52	74.74	146.48
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	360.00	100.00	0.00
TOTAL LOCAL JUVENILE PROBATION	83,798.76	7,264.44	82,907.48	98.94	891.28

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

005-GENERAL FUND
 COUNTY ATTORNEY

100.00% 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	5,205.14	62,463.00	100.00	0.00
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	25,666.00	2,138.84	25,666.08	100.00 (	0.08)
005-5-2550-0095 LEGAL ASST	20,000.00	0.00	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	0.00	0.00	0.00	0.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	8,275.00	555.96	7,088.04	85.66	1,186.96
005-5-2550-0102 RETIREMENT	8,655.00	587.51	7,485.83	86.49	1,169.17
005-5-2550-0103 GROUP TERM LIFE	165.00	11.02	179.17	108.59 (	14.17)
005-5-2550-0104 GROUP INSURANCE	8,000.00	673.41	7,995.92	99.95	4.08
005-5-2550-0105 UNEMPLOYMENT INSURANCE	0.00	0.00	7.62	0.00 (	7.62)
005-5-2550-0106 WORKERS' COMPENSATION	700.00	6.00	24.00	3.43	676.00
005-5-2550-0109 POSTAGE	350.00	0.00	447.42	127.83 (	97.42)
005-5-2550-0112 TRAVEL/EDUCATION	5,000.00	1,786.43	2,777.68	55.55	2,222.32
005-5-2550-0119 DUES & SUBSCRIPTIONS	2,000.00	0.00	722.00	36.10	1,278.00
005-5-2550-0132 FAX LINE	0.00	58.85	657.40	0.00 (	657.40)
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	0.00	0.00	658.30	0.00 (	658.30)
005-5-2550-0142 SOFTWARE SUPPORT	5,800.00	297.00	3,267.00	56.33	2,533.00
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	128.82	560.23	80.03	139.77
005-5-2550-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTORNEY	151,274.00	11,448.98	125,444.69	82.93	25,829.31

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

00 GENERAL FUND
 C JUSTICE OF PEACE

100.00% 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	5,205.14	62,463.00	100.00	0.00
005-5-2560-0096 LONGEVITY	1,245.00	110.00	1,290.00	103.61 (	45.00)
005-5-2560-0097 JP SECRETARY-NAVARRO	42,767.00	3,563.88	42,767.00	100.00	0.00
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	8,091.83	99.29	58.17
005-5-2560-0102 RETIREMENT	8,525.00	710.32	8,521.66	99.96	3.34
005-5-2560-0103 GROUP TERM LIFE	160.00	13.32	200.17	125.11 (	40.17)
005-5-2560-0104 GROUP INSURANCE	14,500.00	1,346.82	14,730.02	101.59 (	230.02)
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	76.82	38.41	123.18
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	50.76	203.04	16.92	996.96
005-5-2560-0109 POSTAGE	400.00	0.00	119.76	29.94	280.24
005-5-2560-0112 TRAVEL	3,500.00	0.00	1,591.96	45.48	1,908.04
005-5-2560-0119 DUES & SUBSCRIPTIONS	3,500.00	0.00	1,058.05	30.23	2,441.95
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,200.00	58.85	715.77	59.65	484.23
005-5-2560-0140 SOFTWARE	3,500.00	0.00	3,150.00	90.00	350.00
005-5-2560-0188 OFFICE SUPPLIES	2,000.00	248.50	2,533.29	126.66 (	533.29)
005-5-2560-0189 INVENTORY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
005-5-2560-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUSTICE OF PEACE	153,310.00	11,981.27	147,512.37	96.22	5,797.63

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

005-GENERAL FUND
 CANADIAN FIRE DEPT

100.00% 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	7,114.64	118.58 (	1,114.64)
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	5,591.48	46.60	6,408.52
005-5-3019-0124 CONTRACT LABOR	5,000.00	0.00	1,400.00	28.00	3,600.00
005-5-3019-0125 TIRES & TUBES	5,000.00	0.00	2,960.70	59.21	2,039.30
005-5-3019-0128 SUPPLIES	6,000.00	78.54	12,461.17	207.69 (	6,461.17)
005-5-3019-0130 COMMUNICATION REPAIRS	4,000.00	466.95	2,253.35	56.33	1,746.65
005-5-3019-0133 UTILITIES	5,500.00	0.00	6,389.93	116.18 (	889.93)
005-5-3019-0137 VEHICLE R&M	15,000.00	1,377.67	17,480.66	116.54 (	2,480.66)
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	851.32	5.68	14,148.68
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	0.00	1,207.76	40.26	1,792.24
005-5-3019-0187 PENSION FUND	34,000.00	0.00	15,500.02	45.59	18,499.98
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	7,422.02	74.22	2,577.98
005-5-3019-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CANADIAN FIRE DEPT	130,000.00	3,701.82	80,633.05	62.03	49,366.95

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

000 GENERAL FUND
 L ENFORCEMENT

100.00% 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	69,930.00	100.00	0.00
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	59,648.00	4,970.74	59,648.00	100.00	0.00
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	22,800.00	79.17	6,000.00
005-5-3500-0084 OVERTIME/FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0087 DEPUTY-	54,021.00	6,729.63	6,729.63	12.46	47,291.37
005-5-3500-0088 DEPUTY-HOFFMAN	54,021.00	4,501.64	54,021.00	100.00	0.00
005-5-3500-0089 DEPUTY-O. ORTEGA	54,021.00	4,501.64	54,021.00	100.00	0.00
005-5-3500-0090 DEPUTY- ODOM	54,021.00	4,501.64	54,021.00	100.00	0.00
005-5-3500-0091 DEPUTY- SWIGER	54,021.00	4,501.64	54,021.00	100.00	0.00
005-5-3500-0092 DEPUTY- FOREMAN	54,021.00	4,501.64	54,021.00	100.00	0.00
005-5-3500-0093 DEPUTY-	54,021.00	5,597.92	5,597.92	10.36	48,423.08
005-5-3500-0096 LONGEVITY	2,825.00	285.00	2,955.00	104.60 (	130.00)
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	42,767.00	3,563.88	42,767.00	100.00	0.00
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	3,381.78	34,926.08	78.60	9,508.92
005-5-3500-0102 RETIREMENT	46,470.00	3,662.79	38,116.68	82.02	8,353.32
005-5-3500-0103 GROUP TERM LIFE	875.00	68.68	894.00	102.17 (	19.00)
005-5-3500-0104 GROUP INSURANCE	80,000.00	5,387.28	63,967.20	79.96	16,032.80
005-5-3500-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	683.15	34.16	1,316.85
005-5-3500-0106 WORKERS' COMPENSATION	10,000.00	1,586.16	6,341.64	63.42	3,658.36
005-5-3500-0109 POSTAGE	750.00	24.80	549.11	73.21	200.89
005-5-3500-0112 TRAVEL & EDUCATION	10,000.00	599.80	11,637.39	116.37 (	1,637.39)
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	0.00	366.76	40.75	533.24
005-5-3500-0122 FUEL & OIL	61,000.00	2,792.04	28,080.89	46.03	32,919.11
005-5-3500-0130 COMMUNICATION EXPENSES	750.00	0.00	679.25	90.57	70.75
005-5-3500-0131 OTHER EXPENSE	1,000.00	0.00	120.91	12.09	879.09
005-5-3500-0132 TELEPHONE	11,000.00	1,049.28	13,784.25	125.31 (	2,784.25)
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	30,000.00	7,660.38	35,732.64	119.11 (	5,732.64)
005-5-3500-0141 UNIFORMS	5,000.00	811.43	1,514.22	30.28	3,485.78
005-5-3500-0142 MAINTENANCE CONTRACTS	55,600.00	5,242.20	32,780.61	58.96	22,819.39
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	2,168.78	72.29	831.22
005-5-3500-0188 OFFICE SUPPLIES	2,500.00	388.79	2,511.24	100.45 (	11.24)
005-5-3500-0189 INVENTORY/EQUIPMENT	15,000.00	0.00	10,401.23	69.34	4,598.77
005-5-3500-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	965,897.00	84,038.28	765,788.58	79.28	200,108.42

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

005-GENERAL FUND
 LAW/JAIL OPERATIONS

100.00% 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	950.00	10,050.00	251.25 (	6,050.00)
005-5-3600-0090 DISPATCHER - SCALES	44,456.00	3,704.66	42,546.34	95.70	1,909.66
005-5-3600-0091 CHIEF DISPATCH-CANO	48,395.00	4,032.88	48,395.00	100.00	0.00
005-5-3600-0092 DISPATCHER- PADILLA	44,456.00	3,704.66	40,694.01	91.54	3,761.99
005-5-3600-0093 DISPATCHER-PURCELL	44,456.00	3,704.74	44,456.00	100.00	0.00
005-5-3600-0094 DISPATCHER-MCKNIGHT	44,456.00	3,704.74	44,456.00	100.00	0.00
005-5-3600-0095 DISPATCHER-HOGAN	44,456.00	3,704.66	44,455.92	100.00	0.08
005-5-3600-0096 LONGEVITY	4,105.00	315.00	3,445.00	83.92	660.00
005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM	48,395.00	4,032.88	48,395.00	100.00	0.00
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	2,460.88	24,197.93	96.09	984.07
005-5-3600-0102 RETIREMENT	26,335.00	2,676.18	26,834.48	101.90 (	499.48)
005-5-3600-0103 GROUP TERM LIFE	495.00	50.15	625.31	126.33 (	130.31)
005-5-3600-0104 GROUP INSURANCE	56,000.00	4,713.87	52,816.97	94.32	3,183.03
005-5-3600-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	576.54	57.65	423.46
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	1,398.46	5,593.84	124.31 (	1,093.84)
005-5-3600-0112 TRAVEL & EDUCATION	5,000.00	130.00	3,900.88	78.02	1,099.12
005-5-3600-0131 OTHER EXPENSE	9,000.00	1,398.59	6,023.56	66.93	2,976.44
005-5-3600-0141 UNIFORMS	1,000.00	0.00	604.57	60.46	395.43
005-5-3600-0143 PRISONER EXPENSES	8,000.00	0.00	8,057.50	100.72 (	57.50)
005-5-3600-0144 PRISONER MEDICAL	12,000.00	0.00	16,820.89	140.17 (	4,820.89)
005-5-3600-0145 PRISONER MEALS	57,000.00	11,247.50	29,811.23	52.30	27,188.77
005-5-3600-0183 REPAIRS	12,000.00	0.00	9,155.73	76.30	2,844.27
005-5-3600-0188 OFFICE SUPPLIES	2,500.00	776.30	2,826.58	113.06 (	326.58)
005-5-3600-0189 INVENTORY/EQUIPMENT	4,000.00	0.00	5,312.51	132.81 (	1,312.51)
005-5-3600-0510 CAPITAL OUTLAY	450,000.00	2,154.54	32,604.62	7.25	417,395.38
TOTAL LAW/JAIL OPERATIONS	1,001,187.00	54,860.69	552,656.41	55.20	448,530.59

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

005 GENERAL FUND
S WASTE DISPOSAL

100.00% 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	1,116.26	11,302.73	75.35	3,697.27
005-5-6025-0127 TIPPING FEES	120,000.00	0.00	101,413.38	84.51	18,586.62
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	135,000.00	1,116.26	112,716.11	83.49	22,283.89

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

005-GENERAL FUND
 PUBLIC FACILITIES

100.00% 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	7,693.00	7,693.00	128.22 (	1,693.00)
005-5-7001-0126 ROAD REPAIR	360,000.00	51,802.93	224,066.51	62.24	135,933.49
005-5-7001-0128 SUPPLIES	12,000.00	1,359.14	14,895.10	124.13 (	2,895.10)
005-5-7001-0129 COKES, COFFEE & WATER	3,000.00	792.35	1,770.83	59.03	1,229.17
005-5-7001-0131 BEEF CONFERENCE RENTAL	7,500.00	0.00	7,500.00	100.00	0.00
005-5-7001-0133 UTILITIES/GENERAL	130,000.00	15,637.71	155,164.58	119.36 (	25,164.58)
005-5-7001-0183 PUBLIC FACILITIES R&M	43,800.00	6,584.97	38,978.93	88.99	4,821.07
005-5-7001-0185 COURTHOUSE R&M	15,000.00	1,021.56	5,198.44	34.66	9,801.56
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	5,000.00	1,737.25	1,737.25	34.75	3,262.75
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	4,030.37	80.61	969.63
005-5-7001-0217 TELEPHONE/ALL DEPTS	32,000.00	264.39	22,560.42	70.50	9,439.58
005-5-7001-0510 CAPITAL OUTLAY	137,624.49	0.00	58,267.51	42.34	79,356.98
TOTAL PUBLIC FACILITIES	756,924.49	86,893.30	541,862.94	71.59	215,061.55

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

005 GENERAL FUND
 CEMETERY

100.00% 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	2,850.00	2,850.00	71.25	1,150.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	500.00	218.03	218.03	43.61	281.97
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	264.00	88.00	36.00
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	17.79	195.01	65.00	104.99
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	9,600.00	480.00 (	7,600.00)
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	4,485.00	29,900.00	65.00	16,100.00
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	408.33	0.00 (	408.33)
TOTAL CEMETERY	70,200.00	7,570.82	54,899.45	78.20	15,300.55

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

005-GENERAL FUND
 OTHER COMPLEXES

100.00% 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	4,783.14	57,399.00	100.00	0.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	51,772.00	4,314.26	51,772.00	100.00	0.00
005-5-7018-0093 AIRPORT MANAGER-KENDALL	55,000.00	4,583.26	55,000.00	100.00	0.00
005-5-7018-0096 LONGEVITY	2,125.00	190.00	2,170.00	102.12 (	45.00)
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	1,020.06	12,227.28	95.53	572.72
005-5-7018-0102 RETIREMENT	13,390.00	1,114.45	13,353.91	99.73	36.09
005-5-7018-0103 GROUP TERM LIFE	275.00	20.88	313.47	113.99 (	38.47)
005-5-7018-0104 GROUP INSURANCE	24,000.00	2,020.23	23,987.76	99.95	12.24
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	281.72	56.34	218.28
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	679.60	2,718.40	135.92 (	718.40)
005-5-7018-0122 FUEL & OIL	13,000.00	239.80	8,465.20	65.12	4,534.80
005-5-7018-0124 MACHINE HIRE/CONT LABOR	500.00	90.00	196.60	39.32	303.40
005-5-7018-0125 TIRES & TUBES	500.00	229.90	514.80	102.96 (	14.80)
005-5-7018-0128 MATERIAL & SUPPLIES	8,000.00	755.46	4,019.48	50.24	3,980.52
005-5-7018-0132 TELEPHONE	1,000.00	60.00	1,132.92	113.29 (	132.92)
005-5-7018-0183 REPAIRS & MAINTENANCE	5,000.00	156.59	4,804.29	96.09	195.71
005-5-7018-0185 TREES	41,200.00	0.00	40,185.00	97.54	1,015.00
005-5-7018-0189 INVENTORY	6,000.00	0.00	934.29	15.57	5,065.71
005-5-7018-0206 CHEMICALS	4,000.00	0.00	2,446.75	61.17	1,553.25
005-5-7018-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COMPLEXES	299,461.00	20,257.63	281,922.87	94.14	17,538.13

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

00 GENERAL FUND
 L. f

100.00% 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	4,333.26	52,000.00	100.00	0.00
005-5-7041-0095 CLERK-POWELL	38,896.00	3,241.26	38,896.00	100.00	0.00
005-5-7041-0096 LONGEVITY	2,590.00	230.00	2,560.00	98.84	30.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	23,000.00	1,521.00	19,249.75	83.69	3,750.25
005-5-7041-0098 CLERK-MOTA	36,816.00	3,068.00	36,816.00	100.00	0.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,650.00	904.87	11,287.23	89.23	1,362.77
005-5-7041-0102 RETIREMENT	13,225.00	988.36	11,929.60	90.20	1,295.40
005-5-7041-0103 GROUP TERM LIFE	250.00	18.54	279.79	111.92 (	29.79)
005-5-7041-0104 GROUP INSURANCE	24,000.00	2,020.23	23,987.76	99.95	12.24
005-5-7041-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	264.81	52.96	235.19
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	55.68	222.72	8.91	2,277.28
005-5-7041-0112 TRAVEL	2,000.00	0.00	1,509.82	75.49	490.18
005-5-7041-0119 DUES	1,500.00	347.50	2,119.01	141.27 (	619.01)
005-5-7041-0128 SUPPLIES	7,000.00	1,091.97	5,588.30	79.83	1,411.70
005-5-7041-0132 TELEPHONE	2,600.00	243.60	2,758.10	106.08 (	158.10)
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	2,682.32	18,863.90	85.75	3,136.10
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	11,500.00	148.62	11,767.92	102.33 (	267.92)
005-5-7041-0181 TECH SUPPORT/MAINT.	10,000.00	0.00	4,080.97	40.81	5,919.03
005-5-7041-0189 INVENTORY	2,000.00	0.00	1,039.96	52.00	960.04
005-5-7041-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	277,527.00	20,895.21	258,029.32	92.97	19,497.68
TOTAL EXPENDITURES	6,811,537.00	668,224.15	5,573,337.00	81.82	1,238,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	458,058.11)	2,178,424.54	(	2,178,424.54)

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
008-1-0000-0101	CLAIM ON POOLED CASH	19,548.52
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>19,548.52</u>
TOTAL ASSETS		19,548.52 =====
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		2,436.70
TOTAL EXPENSES		<u>1,632.44</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		804.26
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,548.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,548.52 =====

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

000 LAW LIBRARY
 F. IAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>11,500.00</u>	<u>315.00</u>	<u>2,436.70</u>	<u>21.19</u>	<u>9,063.30</u>
TOTAL REVENUES	<u>11,500.00</u>	<u>315.00</u>	<u>2,436.70</u>	<u>21.19</u>	<u>9,063.30</u>
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>11,500.00</u>	<u>0.00</u>	<u>1,632.44</u>	<u>14.20</u>	<u>9,867.56</u>
TOTAL EXPENDITURES	<u>11,500.00</u>	<u>0.00</u>	<u>1,632.44</u>	<u>14.20</u>	<u>9,867.56</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	315.00	804.26	(	804.26)

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

008-LAW LIBRARY

100.00% 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>315.00</u>	<u>2,436.70</u>	<u>162.45</u>	<u>(936.70)</u>
TOTAL GENERAL REVENUE	11,500.00	315.00	2,436.70	21.19	9,063.30
<hr/>					
TOTAL REVENUES	11,500.00	315.00	2,436.70	21.19	9,063.30
	=====	=====	=====	=====	=====

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

008 LAW LIBRARY
 LAW LIBRARY

100.00% 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	1,632.44	14.20	9,867.56
TOTAL LAW LIBRARY	11,500.00	0.00	1,632.44	14.20	9,867.56
TOTAL EXPENDITURES	11,500.00	0.00	1,632.44	14.20	9,867.56
REVENUES OVER/(UNDER) EXPENDITURES	0.00	315.00	804.26	(	804.26)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
009-1-0000-0101	CLAIM ON POOLED CASH	84,076.90
009-1-0000-0102	CASH - COUNTY - SECURITY FEE	0.00
009-1-0000-0191	ESTIMATED REVENUES	0.00
009-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>84,076.90</u>
TOTAL ASSETS		84,076.90
		=====
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		3,465.13
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,465.13
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>84,076.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		84,076.90
		=====

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

000 SECURITY FEE
 FISCAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>52,000.00</u>	<u>390.68</u>	<u>3,465.13</u>	<u>6.66</u>	<u>48,534.87</u>
TOTAL REVENUES	<u>52,000.00</u>	<u>390.68</u>	<u>3,465.13</u>	<u>6.66</u>	<u>48,534.87</u>
<u>EXPENDITURE SUMMARY</u>					
CO COURTHOUSE SECURITY	<u>52,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>
TOTAL EXPENDITURES	<u>52,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	390.68	3,465.13	(	3,465.13)

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

009-SECURITY FEE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	<u>2,000.00</u>	<u>390.68</u>	<u>3,465.13</u>	<u>173.26</u>	<u>(1,465.13)</u>
TOTAL GENERAL REVENUE	52,000.00	390.68	3,465.13	6.66	48,534.87
TOTAL REVENUES	52,000.00	390.68	3,465.13	6.66	48,534.87

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

009 SECURITY FEE
 C COURTHOUSE SECURITY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS 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	390.68	3,465.13	(	3,465.13)

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	380,993.62
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>383,804.80</u>
TOTAL ASSETS		383,804.80
=====		
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		(50,000.00)
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		181,288.83
TOTAL EXPENSES		<u>158,678.36</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,610.47
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>433,804.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		383,804.80
=====		

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

010 AIRPORT
 FISCAL SUMMARY

100.00% 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>26,120.92</u>	<u>181,288.83</u>	<u>84.22</u>	<u>33,971.17</u>
TOTAL REVENUES	<u>215,260.00</u>	<u>26,120.92</u>	<u>181,288.83</u>	<u>84.22</u>	<u>33,971.17</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>215,260.00</u>	<u>25,550.22</u>	<u>158,678.36</u>	<u>73.71</u>	<u>56,581.64</u>
TOTAL EXPENDITURES	<u>215,260.00</u>	<u>25,550.22</u>	<u>158,678.36</u>	<u>73.71</u>	<u>56,581.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	570.70	22,610.47	(	22,610.47)

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

010-AIRPORT

100.00% 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	0.00	10,000.00	95.24	500.00
010-4-0000-0120 INTEREST-AIRPORT	1,100.00	1,671.68	18,725.94	1,702.36 (	17,625.94)
010-4-0000-0320 CHAMBER OF COMMERCE	960.00	0.00	960.00	100.00	0.00
010-4-0000-0325 FUEL SALES	160,000.00	18,355.93	134,062.23	83.79	25,937.77
010-4-0000-0326 RENT-HANGARS	4,000.00	0.00	5,428.88	135.72 (	1,428.88)
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	6,093.31	6,093.31	40.62	8,906.69
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	26,120.92	181,288.83	84.22	33,971.17
TOTAL REVENUES	215,260.00	26,120.92	181,288.83	84.22	33,971.17

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

010 AIRPORT
 A. F

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	150.00	186.00	207.95	138.63 (	57.95)
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	1,000.00	0.00	1,359.97	136.00 (	359.97)
010-5-7010-0122 FUEL & OIL	140,000.00	201.01	93,347.84	66.68	46,652.16
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	30.00	6,710.63	167.77 (	2,710.63)
010-5-7010-0131 OTHER EXPENSE	2,000.00	248.02	1,502.67	75.13	497.33
010-5-7010-0132 AWOS MAINTENANCE	7,000.00	5,966.00	6,010.09	85.86	989.91
010-5-7010-0133 UTILITIES	10,000.00	1,271.16	10,178.93	101.79 (	178.93)
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	1,376.40	91.76	123.60
010-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	2,043.29	7,747.01	387.35 (	5,747.01)
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	479.37	7,874.63	174.99 (	3,374.63)
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	1,817.24	90.86	182.76
010-5-7010-0510 CAPITAL OUTLAY	34,610.00	15,000.00	15,000.00	43.34	19,610.00
TOTAL AIRPORT	215,260.00	25,550.22	158,678.36	73.71	56,581.64
TOTAL EXPENDITURES	215,260.00	25,550.22	158,678.36	73.71	56,581.64
REVENUES OVER/(UNDER) EXPENDITURES	0.00	570.70	22,610.47	(	22,610.47)

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

011-1-0000-0101	CLAIM ON POOLED CASH	1,078,936.24
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>1,096,088.57</u>
TOTAL ASSETS		1,096,088.57

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		452,755.77
TOTAL EXPENSES		<u>337,498.14</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		115,257.63
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,080,040.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,096,088.57

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

011 ROAD & BRIDGE PCT 1
 FISCAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>468,628.00</u>	<u>8,516.93</u>	<u>452,755.77</u>	<u>96.61</u>	<u>15,872.23</u>
TOTAL REVENUES	<u>468,628.00</u>	<u>8,516.93</u>	<u>452,755.77</u>	<u>96.61</u>	<u>15,872.23</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	<u>468,628.00</u>	<u>41,838.86</u>	<u>337,498.14</u>	<u>72.02</u>	<u>131,129.86</u>
TOTAL EXPENDITURES	<u>468,628.00</u>	<u>41,838.86</u>	<u>337,498.14</u>	<u>72.02</u>	<u>131,129.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(33,321.93)	115,257.63		(115,257.63)

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

011-ROAD & BRIDGE PCT 1

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
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	5,679.60	70,575.66	1,176.26 (	64,575.66)
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	76.90	5,598.70	699.84 (	4,798.70)
011-4-0000-0122 RENDITION PENALTY	150.00	2.07	118.92	79.28	31.08
011-4-0000-0280 FARM TO MARKET TAXES	271,511.00	237.70	277,255.69	102.12 (	5,744.69)
011-4-0000-0281 DELINQUENT TAXES	2,500.00	71.75	42,978.07	1,719.12 (	40,478.07)
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	2,448.91	49,618.86	118.14 (	7,618.86)
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	6,609.87	132.20 (	1,609.87)
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	468,628.00	8,516.93	452,755.77	96.61	15,872.23
TOTAL REVENUES	468,628.00	8,516.93	452,755.77	96.61	15,872.23

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

011 ROAD & BRIDGE PCT 1
 BRIDGE 1

100.00% 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	3,423.24	41,078.00	100.00	0.00
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	57,400.00	4,783.26	57,400.00	100.00	0.00
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	51,772.00	4,314.34	51,772.08	100.00 (	0.08)
011-5-4011-0096 LONGEVITY	1,565.00	150.00	1,735.00	110.86 (	170.00)
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,770.00	1,006.99	11,046.72	93.85	723.28
011-5-4011-0102 RETIREMENT	12,308.00	1,121.29	12,363.55	100.45 (	55.55)
011-5-4011-0103 GROUP TERM LIFE	235.00	21.03	289.90	123.36 (	54.90)
011-5-4011-0104 GROUP INSURANCE	24,000.00	2,015.91	23,964.72	99.85	35.28
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	195.72	48.93	204.28
011-5-4011-0106 WORKERS' COMPENSATION	2,000.00	655.35	2,621.40	131.07 (	621.40)
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	538.10	26.91	1,461.90
011-5-4011-0122 FUEL & OIL	50,000.00	3,402.57	35,181.19	70.36	14,818.81
011-5-4011-0124 MACHINE HIRE/CONT LABOR	17,500.00	2,075.00	8,993.00	51.39	8,507.00
011-5-4011-0125 TIRES & TUBES	5,000.00	8,375.19	10,059.48	201.19 (	5,059.48)
011-5-4011-0126 CALICHE & GRAVEL	50,000.00	5,726.04	29,898.08	59.80	20,101.92
011-5-4011-0128 MATERIAL & SUPPLIES	5,000.00	53.07	2,191.89	43.84	2,808.11
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	39.99	2.00	1,960.01
011-5-4011-0132 TELEPHONE/INTERNET	1,000.00	30.00	874.43	87.44	125.57
011-5-4011-0133 UTILITIES/PCT 1	4,000.00	238.43	4,125.64	103.14 (	125.64)
011-5-4011-0137 VEHICLE R&M	4,500.00	107.49	1,659.91	36.89	2,840.09
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	6,000.00	0.00	2,852.00	47.53	3,148.00
011-5-4011-0173 HEAVY EQUIP - R&M	30,000.00	4,339.66	31,313.45	104.38 (	1,313.45)
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	32.11	1.28	2,467.89
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	85,000.00	0.00	7,271.78	8.56	77,728.22
TOTAL ROAD & BRIDGE 1	468,628.00	41,838.86	337,498.14	72.02	131,129.86
TOTAL EXPENDITURES	468,628.00	41,838.86	337,498.14	72.02	131,129.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	33,321.93)	115,257.63	(	115,257.63)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,371,430.97
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>1,389,460.52</u>
TOTAL ASSETS		1,389,460.52 =====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	(124.20)
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>16,830.58</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		490,096.56
TOTAL EXPENSES		<u>314,107.49</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		175,989.07
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,372,629.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,389,460.52 =====

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

012 ROAD & BRIDGE PCT 2
 F. IAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>468,715.00</u>	<u>10,228.57</u>	<u>490,096.56</u>	104.56 (	<u>21,381.56)</u>
TOTAL REVENUES	<u>468,715.00</u>	<u>10,228.57</u>	<u>490,096.56</u>	104.56 (	<u>21,381.56)</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	<u>468,715.00</u>	<u>27,682.56</u>	<u>314,107.49</u>	67.01	<u>154,607.51</u>
TOTAL EXPENDITURES	<u>468,715.00</u>	<u>27,682.56</u>	<u>314,107.49</u>	67.01	<u>154,607.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,453.99)	175,989.07	(	175,989.07)

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

012-ROAD & BRIDGE PCT 2

100.00% 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	7,219.31	86,774.56	1,446.24 (	80,774.56)
012-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	81.56	5,937.94	395.86 (	4,437.94)
012-4-0000-0122 RENDITION PENALTY	100.00	2.18	126.15	126.15 (	26.15)
012-4-0000-0280 FARM TO MARKET TAXES	287,966.00	252.10	294,059.00	102.12 (	6,093.00)
012-4-0000-0281 DELINQUENT TAXES	2,000.00	76.10	45,582.80	2,279.14 (	43,582.80)
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	2,597.32	52,626.10	114.40 (	6,626.10)
012-4-0000-0350 ROAD CROSSING PERMITS	0.00	0.00	0.00	0.00	0.00
012-4-0000-0500 OTHER RECEIPTS	5,000.00	0.00	4,990.01	99.80	9.99
TOTAL GENERAL REVENUE	468,715.00	10,228.57	490,096.56	104.56 (	21,381.56)
TOTAL REVENUES	468,715.00	10,228.57	490,096.56	104.56 (	21,381.56)

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

012 ROAD & BRIDGE PCT 2
 R BRIDGE 2

100.00% 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	3,423.24	41,078.00	100.00	0.00
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	57,400.00	4,783.26	57,400.00	100.00	0.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	51,772.00	4,314.26	51,772.00	100.00	0.00
012-5-4012-0096 LONGEVITY	2,910.00	260.00	2,995.00	102.92 (	85.00)
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	819.87	9,789.96	83.60	1,920.04
012-5-4012-0102 RETIREMENT	12,255.00	1,027.50	12,332.24	100.63 (	77.24)
012-5-4012-0103 GROUP TERM LIFE	230.00	19.28	289.70	125.96 (	59.70)
012-5-4012-0104 GROUP INSURANCE	24,000.00	2,020.23	23,987.76	99.95	12.24
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	197.18	49.30	202.82
012-5-4012-0106 WORKERS' COMPENSATION	2,000.00	655.35	2,621.40	131.07 (	621.40)
012-5-4012-0110 FREIGHT	100.00	0.00	28.85	28.85	71.15
012-5-4012-0112 TRAVEL	2,000.00	0.00	1,031.54	51.58	968.46
012-5-4012-0122 FUEL & OIL	65,000.00	5,484.72	50,705.32	78.01	14,294.68
012-5-4012-0124 MACHINE HIRE/CONT LABOR	15,000.00	0.00	5,654.34	37.70	9,345.66
012-5-4012-0125 TIRES & TUBES	12,500.00	2,147.96	4,721.91	37.78	7,778.09
012-5-4012-0126 CALICHE & GRAVEL	30,000.00	2,360.12	15,040.12	50.13	14,959.88
012-5-4012-0128 MATERIAL & SUPPLIES	2,500.00	6.45	1,359.08	54.36	1,140.92
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	360.00	100.00	0.00
012-5-4012-0133 UTILITIES/PCT 2	10,000.00	83.32	5,472.03	54.72	4,527.97
012-5-4012-0137 VEHICLE R&M	3,000.00	0.00	2,100.26	70.01	899.74
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	10,000.00	0.00	4,071.07	40.71	5,928.93
012-5-4012-0173 HEAVY EQUIP - R&M	25,000.00	247.00	16,322.65	65.29	8,677.35
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	4,000.00	0.00	4,777.08	119.43 (	777.08)
012-5-4012-0510 CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	85,000.00
TOTAL ROAD & BRIDGE 2	468,715.00	27,682.56	314,107.49	67.01	154,607.51
TOTAL EXPENDITURES	468,715.00	27,682.56	314,107.49	67.01	154,607.51
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,453.99)	175,989.07	(	175,989.07)

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
013-1-0000-0101	CLAIM ON POOLED CASH	1,629,975.35
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	<u>0.00</u>
		<u>1,665,801.63</u>
TOTAL ASSETS		1,665,801.63
		=====
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	(179.94)
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	<u>0.00</u>
TOTAL LIABILITIES		<u>33,835.45</u>
EQUITY		
=====		
013-3-0000-0301	CURRENT FUND BALANCE	1,219,487.17
013-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,219,487.17
TOTAL REVENUE		914,225.79
TOTAL EXPENSES		<u>501,746.78</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		412,479.01
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,631,966.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,665,801.63
		=====

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

012 ROAD & BRIDGE PCT 3
 F FUNDIAL SUMMARY

100.00% 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>14,598.88</u>	<u>914,225.79</u>	<u>130.24</u> (	<u>212,293.79)</u>
TOTAL REVENUES	<u>701,932.00</u>	<u>14,598.88</u>	<u>914,225.79</u>	<u>130.24</u> (	<u>212,293.79)</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	<u>701,932.00</u>	<u>63,297.33</u>	<u>501,746.78</u>	<u>71.48</u>	<u>200,185.22</u>
TOTAL EXPENDITURES	<u>701,932.00</u>	<u>63,297.33</u>	<u>501,746.78</u>	<u>71.48</u>	<u>200,185.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(48,698.45)	412,479.01	(	412,479.01)

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

013-ROAD & BRIDGE PCT 3

100.00% 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	8,580.33	103,783.62	1,037.84 (	93,783.62)
013-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	163.13	11,875.90	593.80 (	9,875.90)
013-4-0000-0122 RENDITION PENALTY	200.00	4.36	252.31	126.16 (	52.31)
013-4-0000-0280 FARM TO MARKET TAXES	575,932.00	504.21	588,118.04	102.12 (	12,186.04)
013-4-0000-0281 DELINQUENT TAXES	3,500.00	152.21	91,165.65	2,604.73 (	87,665.65)
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	5,194.64	105,252.21	116.95 (	15,252.21)
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	13,778.06	110.22 (	1,278.06)
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	701,932.00	14,598.88	914,225.79	130.24 (	212,293.79)
TOTAL REVENUES	701,932.00	14,598.88	914,225.79	130.24 (	212,293.79)

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

013 ROAD & BRIDGE PCT 3
 BRIDGE 3

100.00% 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	4,530.00	90.60	470.00
013-5-4013-0090 COMMISSIONER-SCHAFFER	41,078.00	3,423.24	41,078.00	100.00	0.00
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	57,400.00	4,783.26	57,400.00	100.00	0.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	51,772.00	4,314.26	51,772.00	100.00	0.00
013-5-4013-0096 LONGEVITY	3,560.00	330.00	3,740.00	105.06 (	180.00)
013-5-4013-0097 MAINTENANCE TECH-FARRAR	51,772.00	4,314.26	51,772.00	100.00	0.00
013-5-4013-0098 MAINTENANCE TECH-TIPPS	51,772.00	4,314.26	51,772.00	100.00	0.00
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	20,070.00	1,543.43	18,213.19	90.75	1,856.81
013-5-4013-0102 RETIREMENT	21,000.00	1,733.70	20,809.60	99.09	190.40
013-5-4013-0103 GROUP TERM LIFE	400.00	32.51	488.71	122.18 (	88.71)
013-5-4013-0104 GROUP INSURANCE	40,000.00	3,365.61	39,962.32	99.91	37.68
013-5-4013-0105 UNEMPLOYMENT INSURANCE	650.00	0.00	386.97	59.53	263.03
013-5-4013-0106 WORKERS' COMPENSATION	5,000.00	1,282.95	5,131.80	102.64 (	131.80)
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	942.93	47.15	1,057.07
013-5-4013-0122 FUEL & OIL	80,000.00	25,594.84	62,518.65	78.15	17,481.35
013-5-4013-0124 MACHINE HIRE/CONT LABOR	10,000.00	955.95	1,395.95	13.96	8,604.05
013-5-4013-0125 TIRES & TUBES	20,000.00	2,379.86	10,055.20	50.28	9,944.80
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	270.11	2,768.26	27.68	7,231.74
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/INTERNET	2,000.00	30.00	720.85	36.04	1,279.15
013-5-4013-0133 UTILITIES/PCT 3	12,000.00	254.13	8,155.08	67.96	3,844.92
013-5-4013-0137 VEHICLE R&M	20,000.00	357.50	4,300.77	21.50	15,699.23
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	4,017.46	42,734.08	85.47	7,265.92
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	1,783.72	14.86	10,216.28
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	15,750.00	24.43	48,708.00
TOTAL ROAD & BRIDGE 3	701,932.00	63,297.33	501,746.78	71.48	200,185.22
TOTAL EXPENDITURES	701,932.00	63,297.33	501,746.78	71.48	200,185.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	48,698.45)	412,479.01	(	412,479.01)

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,558,278.64
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	0.00
		<u>1,590,152.03</u>
TOTAL ASSETS		1,590,152.03
		=====
LIABILITIES		
=====		
014-2-0000-0201	AP POOLED	0.00
014-2-0000-0203	ACCOUNTS PAYABLE	39.00
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00
014-2-0000-0222	WITHHOLDING PAYABLE	0.00
014-2-0000-0223	FICA PAYABLE	0.00
014-2-0000-0224	RETIREMENT PAYABLE	0.00
014-2-0000-0225	INSURANCE PAYABLE	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	0.00
TOTAL LIABILITIES		<u>30,424.50</u>
EQUITY		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	1,328,242.40
014-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		1,328,242.40
TOTAL REVENUE		818,274.63
TOTAL EXPENSES		<u>586,789.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		231,485.13
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,559,727.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,590,152.03
		=====

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

01A ROAD & BRIDGE PCT 4
F. FUNDIAL SUMMARY

100.00% 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>13,533.57</u>	<u>818,274.63</u>	<u>131.73</u>	<u>(197,112.63)</u>
TOTAL REVENUES	<u>621,162.00</u>	<u>13,533.57</u>	<u>818,274.63</u>	<u>131.73</u>	<u>(197,112.63)</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 4	<u>621,162.00</u>	<u>42,451.21</u>	<u>586,789.50</u>	<u>94.47</u>	<u>34,372.50</u>
TOTAL EXPENDITURES	<u>621,162.00</u>	<u>42,451.21</u>	<u>586,789.50</u>	<u>94.47</u>	<u>34,372.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(28,917.64)	231,485.13		(231,485.13)

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

014-ROAD & BRIDGE PCT 4

100.00% 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	8,202.87	103,063.46	1,374.18 (	95,563.46)
014-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	144.48	10,518.70	525.94 (	8,518.70)
014-4-0000-0122 RENDITION PENALTY	150.00	3.86	223.46	148.97 (	73.46)
014-4-0000-0280 FARM TO MARKET TAXES	510,112.00	446.59	520,904.53	102.12 (	10,792.53)
014-4-0000-0281 DELINQUENT TAXES	3,000.00	134.81	80,746.67	2,691.56 (	77,746.67)
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	4,600.96	93,223.35	109.67 (	8,223.35)
014-4-0000-0350 ROAD CROSSING PERMITS	300.00	0.00	750.00	250.00 (	450.00)
014-4-0000-0500 OTHER RECEIPTS	7,000.00	0.00	8,844.46	126.35 (	1,844.46)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	621,162.00	13,533.57	818,274.63	131.73 (	197,112.63)
TOTAL REVENUES	621,162.00	13,533.57	818,274.63	131.73 (	197,112.63)

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

014-ROAD & BRIDGE PCT 4
 BRIDGE 4

100.00% 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	2,237.82	3,114.49	62.29	1,885.51
014-5-4014-0090 COMMISSIONER-THOMAS	41,078.00	3,423.24	41,078.00	100.00	0.00
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	57,400.00	4,783.26	57,400.00	100.00	0.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	51,772.00	4,314.26	51,772.00	100.00	0.00
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	51,772.00	4,314.26	51,772.00	100.00	0.00
014-5-4014-0096 LONGEVITY	3,415.00	290.00	3,375.00	98.83	40.00
014-5-4014-0097 MAINTENANCE TECH- STEPHENSON	51,772.00	4,314.34	46,737.73	90.28	5,034.27
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	20,060.00	1,714.49	18,360.79	91.53	1,699.21
014-5-4014-0102 RETIREMENT	20,990.00	1,909.76	20,625.38	98.26	364.62
014-5-4014-0103 GROUP TERM LIFE	400.00	35.81	479.78	119.95 (	79.78)
014-5-4014-0104 GROUP INSURANCE	40,000.00	3,367.05	37,862.59	94.66	2,137.41
014-5-4014-0105 UNEMPLOYMENT INSURANCE	650.00	0.00	378.06	58.16	271.94
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	1,282.95	5,131.80	114.04 (	631.80)
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	2,199.73	109.99 (	199.73)
014-5-4014-0122 FUEL & OIL	65,000.00	60.00	64,582.87	99.36	417.13
014-5-4014-0124 MACHINE HIRE/CONT LABOR	2,000.00	0.00	3,253.53	162.68 (	1,253.53)
014-5-4014-0125 TIRES & TUBES	9,200.00	5,304.74	9,100.74	98.92	99.26
014-5-4014-0126 CALICHE & GRAVEL	52,000.00	0.00	40,667.85	78.21	11,332.15
014-5-4014-0128 MATERIAL & SUPPLIES	8,000.00	121.35	4,412.54	55.16	3,587.46
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	383.65	38.37	616.35
014-5-4014-0131 OTHER EXPENSE	0.00	0.00	75.00	0.00 (	75.00)
014-5-4014-0132 TELEPHONE/INTERNET	1,500.00	83.40	627.00	41.80	873.00
014-5-4014-0133 UTILITIES/PCT 4	8,500.00	316.47	6,066.13	71.37	2,433.87
014-5-4014-0137 VEHICLE R&M	8,050.00	142.74	3,573.37	44.39	4,476.63
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	5,250.00	2,026.00	2,026.00	38.59	3,224.00
014-5-4014-0173 HEAVY EQUIP - R&M	31,050.00	1,119.65	26,766.54	86.20	4,283.46
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	10,000.00	520.62	7,292.06	72.92	2,707.94
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	769.00	77,674.87	112.89 (	8,871.87)
TOTAL ROAD & BRIDGE 4	621,162.00	42,451.21	586,789.50	94.47	34,372.50
TOTAL EXPENDITURES	621,162.00	42,451.21	586,789.50	94.47	34,372.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,917.64)	231,485.13	(	231,485.13)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	23,895.41
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>23,895.41</u>
 TOTAL ASSETS		 23,895.41 =====
 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		 6,218.60
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,218.60
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>23,895.41</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 23,895.41 =====

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

022-CO RECORDS PRESERVATION
FUND BALANCE SUMMARY

100.00% 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>451.66</u>	<u>6,218.60</u>	<u>103.64</u>	(<u>218.60</u>)
TOTAL REVENUES	<u>6,000.00</u>	<u>451.66</u>	<u>6,218.60</u>	<u>103.64</u>	(<u>218.60</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	451.66	6,218.60		(6,218.60)

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

022-CO RECORDS PRESERVATION

100.00% 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>451.66</u>	<u>6,218.60</u>	<u>207.29</u>	(<u>3,218.60</u>)
TOTAL GENERAL REVENUE	6,000.00	451.66	6,218.60	103.64	(218.60)
TOTAL REVENUES	6,000.00	451.66	6,218.60	103.64	(218.60)

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

02 RECORDS PRESERVATION
 CC ORDS PRESERVATION

100.00% 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	451.66	6,218.60	(	6,218.60)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
023-1-0000-0101	CLAIM ON POOLED CASH	12,342.85
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>12,342.85</u>
TOTAL ASSETS		<u>12,342.85</u>
		=====
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		1,363.94
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,363.94
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>12,342.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>12,342.85</u>
		=====

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

022 CLERK'S RECORDS PRESERVE
FISCAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>6,500.00</u>	<u>312.60</u>	<u>1,363.94</u>	<u>20.98</u>	<u>5,136.06</u>
TOTAL REVENUES	<u>6,500.00</u>	<u>312.60</u>	<u>1,363.94</u>	<u>20.98</u>	<u>5,136.06</u>
<u>EXPENDITURE SUMMARY</u>					
CLERK REC PRESERVATION	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
TOTAL EXPENDITURES	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	312.60	1,363.94	(	1,363.94)

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

023-CLK'S RECORDS PRESERVE

100.00% 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>312.60</u>	<u>1,363.94</u>	<u>90.93</u>	<u>136.06</u>
TOTAL GENERAL REVENUE	6,500.00	312.60	1,363.94	20.98	5,136.06
<hr/>					
TOTAL REVENUES	6,500.00	312.60	1,363.94	20.98	5,136.06
	=====	=====	=====	=====	=====

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

023 CLK'S RECORDS PRESERVE
 REC PRESERVATION

100.00% 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	312.60	1,363.94	(	1,363.94)

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
024-1-0000-0101	CLAIM ON POOLED CASH	2,323.39
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>2,323.39</u>
TOTAL ASSETS		2,323.39 =====
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		52.08
TOTAL EXPENSES		<u>416.76</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(364.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,323.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,323.39 =====

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

02 JUSTICE COURT TECH FUND
F IAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	2,200.00	0.00	52.08	2.37	2,147.92
TOTAL REVENUES	2,200.00	0.00	52.08	2.37	2,147.92
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	2,200.00	0.00	416.76	18.94	1,783.24
TOTAL EXPENDITURES	2,200.00	0.00	416.76	18.94	1,783.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(364.68)		364.68

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

024-JUSTICE COURT TECH FUND

100.00% 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>0.00</u>	<u>52.08</u>	<u>26.04</u>	<u>147.92</u>
TOTAL GENERAL REVENUE	2,200.00	0.00	52.08	2.37	2,147.92
<hr/>					
TOTAL REVENUES	2,200.00	0.00	52.08	2.37	2,147.92
	=====	=====	=====	=====	=====

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

02 JUSTICE COURT TECH FUND
JU E COURT TECH

100.00% 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	416.76	18.94	1,783.24
TOTAL JUSTICE COURT TECH	2,200.00	0.00	416.76	18.94	1,783.24
TOTAL EXPENDITURES	2,200.00	0.00	416.76	18.94	1,783.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(364.68)		364.68

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
026-1-0000-0101	CLAIM ON POOLED CASH	9,168.32
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>
		<u>9,168.32</u>
TOTAL ASSETS		9,168.32 =====
 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		313.46
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		313.46
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,168.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,168.32 =====

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

022 CLERK'S TECH FUND
 F. FUNDIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>4,000.00</u>	<u>10.00</u>	<u>313.46</u>	<u>7.84</u>	<u>3,686.54</u>
TOTAL REVENUES	<u>4,000.00</u>	<u>10.00</u>	<u>313.46</u>	<u>7.84</u>	<u>3,686.54</u>
<u>EXPENDITURE SUMMARY</u>					
CLERK'S TECH FUND	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	10.00	313.46	(	313.46)

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

026-CLERK'S TECH FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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>10.00</u>	<u>313.46</u>	<u>10.45</u>	<u>2,686.54</u>
TOTAL GENERAL REVENUE	4,000.00	10.00	313.46	7.84	3,686.54
<hr/>					
TOTAL REVENUES	4,000.00	10.00	313.46	7.84	3,686.54
	=====	=====	=====	=====	=====

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

026 CLERK'S TECH FUND
C S TECH FUND

100.00% 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	10.00	313.46	(	313.46)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	9,000.90	
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>9,100.90</u>
TOTAL ASSETS			9,100.90
			=====
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		62.50	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		62.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,100.90</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,100.90
			=====

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

032 CHK COLLECTION/CO ATTY
 F IAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>10,000.00</u>	<u>0.00</u>	<u>62.50</u>	<u>0.63</u>	<u>9,937.50</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>62.50</u>	<u>0.63</u>	<u>9,937.50</u>
<u>EXPENDITURE SUMMARY</u>					
CHECK COLLECTION	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	62.50	(	62.50)

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

032-CHK COLLECTION/CO ATTY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
032-4-0000-0110 TRANSFER FROM FUND BALANCE	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>62.50</u>	<u>0.00</u>	<u>(62.50)</u>
TOTAL GENERAL REVENUE	10,000.00	0.00	62.50	0.63	9,937.50
<hr/>					
TOTAL REVENUES	10,000.00	0.00	62.50	0.63	9,937.50
	=====	=====	=====	=====	=====

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

032 CHK COLLECTION/CO ATTY
 CI COLLECTION

100.00% 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	62.50	(	62.50)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

036-ANNUAL LEASE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	13,235.04	
036-1-0000-0102	CASH - ANNUAL LEASE/LAW	0.00	
036-1-0000-0191	ESTIMATED REVENUES	0.00	
036-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>13,235.04</u>	
TOTAL ASSETS			<u>13,235.04</u> =====
LIABILITIES			
=====			
036-2-0000-0201	AP POOLED	0.00	
036-2-0000-0203	ACOUNTS 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			12,038.01
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: SEPTEMBER 30TH, 2023

03 ANNUAL LEASE/LAW
 F. IAL SUMMARY

100.00% OF FISCAL YEAR

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

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

036-ANNUAL LEOSE/LAW

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
036-4-0000-0110 TRANSFER FROM FUND BALANCE	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: SEPTEMBER 30TH, 2023

036-ANNUAL LEOSE/LAW
LEOSE/LAW

100.00% 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)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

041-LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
041-1-0000-0101	CLAIM ON POOLED CASH	121,129.69
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>121,129.69</u>
TOTAL ASSETS		121,129.69 =====
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>249.66</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(249.66)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>121,129.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		121,129.69 =====

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

041 LIBRARY
FISCAL SUMMARY

100.00% 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	249.66	1.00	24,750.34
TOTAL EXPENDITURES	25,000.00	0.00	249.66	1.00	24,750.34
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	0.00	(249.66)		(49,750.34)

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

041-LIBRARY

100.00% 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	0.00	0.00	0.00	0.00	0.00
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: SEPTEMBER 30TH, 2023

041 LIBRARY
 LI

100.00% 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	249.66	1.00	24,750.34
TOTAL LIBRARY	25,000.00	0.00	249.66	1.00	24,750.34
TOTAL EXPENDITURES	25,000.00	0.00	249.66	1.00	24,750.34
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	0.00	(249.66)		(49,750.34)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
046-1-0000-0101	CLAIM ON POOLED CASH	53,229.57
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>53,229.57</u>
TOTAL ASSETS		<u>53,229.57</u>
		=====
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>6,623.18</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		10,148.82
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>53,229.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>53,229.57</u>
		=====

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

046 SCAAP
F: IAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>50,000.00</u>	<u>0.00</u>	<u>16,772.00</u>	<u>33.54</u>	<u>33,228.00</u>
TOTAL REVENUES	<u>50,000.00</u>	<u>0.00</u>	<u>16,772.00</u>	<u>33.54</u>	<u>33,228.00</u>
<u>EXPENDITURE SUMMARY</u>					
SCAAP	<u>50,000.00</u>	<u>0.00</u>	<u>6,623.18</u>	<u>13.25</u>	<u>43,376.82</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>6,623.18</u>	<u>13.25</u>	<u>43,376.82</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	10,148.82	(	10,148.82)

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

046-SCAAP

100.00% 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>0.00</u>	<u>16,772.00</u>	<u>0.00</u>	<u>(16,772.00)</u>
TOTAL GENERAL REVENUE	50,000.00	0.00	16,772.00	33.54	33,228.00
<hr/>					
TOTAL REVENUES	50,000.00	0.00	16,772.00	33.54	33,228.00
	=====	=====	=====	=====	=====

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

046 SCAAP
 SC

100.00% 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	3,689.84	23.06	12,310.16
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	6,623.18	13.25	43,376.82
TOTAL EXPENDITURES	50,000.00	0.00	6,623.18	13.25	43,376.82
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	10,148.82	(	10,148.82)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
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: SEPTEMBER 30TH, 2023

042 SHERIFF COMMISSARY
F. IAL SUMMARY

100.00% 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: SEPTEMBER 30TH, 2023

047-SHERIFF COMMISSARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: SEPTEMBER 30TH, 2023

048 SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
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: SEPTEMBER 30TH, 2023

048-SHERIFF SEIZURE
 FINANCIAL SUMMARY

100.00% 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: SEPTEMBER 30TH, 2023

048 SHERIFF SEIZURE

100.00% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2023

060-COURT FACILITY FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
060-1-0000-0101	CLAIM ON POOLED CASH	2,192.00	
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>2,192.00</u>
TOTAL ASSETS			2,192.00
			=====
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			1,352.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,352.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,192.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,192.00
			=====

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

062 COURT FACILITY FEE FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>1,000.00</u>	<u>180.00</u>	<u>1,352.00</u>	<u>135.20</u>	(<u>352.00</u>)
TOTAL REVENUES	<u>1,000.00</u>	<u>180.00</u>	<u>1,352.00</u>	<u>135.20</u>	(<u>352.00</u>)
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>1,000.00</u>	<u>180.00</u>	<u>1,352.00</u>		(<u>352.00</u>)

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

060-COURT FACILITY FEE FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
060-4-0000-0191 COURT FACILITY FEE	<u>1,000.00</u>	<u>180.00</u>	<u>1,352.00</u>	<u>135.20</u> (	<u>352.00)</u>
TOTAL GENERAL REVENUE	1,000.00	180.00	1,352.00	135.20 (	352.00)
<hr/>					
TOTAL REVENUES	1,000.00	180.00	1,352.00	135.20 (	352.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1,000.00	180.00	1,352.00	(	352.00)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

061 COURT REPORTER SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
061-1-0000-0101	CLAIM ON POOLED CASH	4,463.79	
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>4,463.79</u>
TOTAL ASSETS			4,463.79
			=====
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		2,518.59	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,518.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,463.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,463.79
			=====

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

061-COURT REPORTER SERVICES
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	1,500.00	75.00	2,518.59	167.91	(1,018.59)
TOTAL REVENUES	1,500.00	75.00	2,518.59	167.91	(1,018.59)
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	75.00	2,518.59		(1,018.59)

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

06 COURT REPORTER SERVICES

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
061-4-0000-0191 COURT REPORTER SERVICES	1,500.00	75.00	2,518.59	167.91 (	1,018.59)
TOTAL GENERAL REVENUE	1,500.00	75.00	2,518.59	167.91 (	1,018.59)
TOTAL REVENUES	1,500.00	75.00	2,518.59	167.91 (	1,018.59)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	75.00	2,518.59	(	1,018.59)

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

062-LANGUAGE ACCESS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
062-1-0000-0101	CLAIM ON POOLED CASH	344.93	
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>	
		344.93	
			344.93
			=====
TOTAL ASSETS			
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>	
		0.00	
			0.00
TOTAL LIABILITIES			
EQUITY			
=====			
062-3-0000-0301	CURRENT FUND BALANCE	129.00	
062-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
		129.00	
			129.00
TOTAL BEGINNING EQUITY			
		215.93	
		<u>0.00</u>	
		215.93	
			215.93
			344.93
			344.93
			=====

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

06 LANGUAGE ACCESS FUND
 FI. BUDGET SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	100.00	18.00	215.93	215.93	(115.93)
TOTAL REVENUES	100.00	18.00	215.93	215.93	(115.93)
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	100.00	18.00	215.93		(115.93)

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

062-LANGUAGE ACCESS FUND

100.00% 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	<u>100.00</u>	<u>18.00</u>	<u>215.93</u>	215.93 (	<u>115.93</u>)
TOTAL GENERAL REVENUE	100.00	18.00	215.93	215.93 (	115.93)
<hr/>					
TOTAL REVENUES	100.00	18.00	215.93	215.93 (	115.93)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	100.00	18.00	215.93	(	115.93)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

COUNTY DISPUTE RESOLUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
063-1-0000-0101	CLAIM ON POOLED CASH	569.99	
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>569.99</u>
TOTAL ASSETS			<u>569.99</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		774.30	
TOTAL EXPENSES		<u>294.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		479.99	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>569.99</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>569.99</u>
			=====

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

063-COUNTY DISPUTE RESOLUTION
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	500.00	90.00	774.30	154.86	(274.30)
TOTAL REVENUES	500.00	90.00	774.30	154.86	(274.30)
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	500.00	90.00	774.30		(274.30)

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

OF COUNTY DISPUTE RESOLUTION

100.00% 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	90.00	774.30	154.86 (	274.30)
TOTAL GENERAL REVENUE	500.00	90.00	774.30	154.86 (	274.30)
TOTAL REVENUES	500.00	90.00	774.30	154.86 (	274.30)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	90.00	774.30	(	274.30)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

064-COURT INITIATED GUARDIAN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
064-1-0000-0101	CLAIM ON POOLED CASH	220.00	
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	<u>0.00</u>	
			<u>220.00</u>
TOTAL ASSETS			220.00
			=====
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
064-3-0000-0301	CURRENT FUND BALANCE	120.00	
064-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			120.00
TOTAL REVENUE			100.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			100.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>220.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			220.00
			=====

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

OF COURT INITIATED GUARDIAN
F. IAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	200.00	0.00	100.00	50.00	100.00
TOTAL REVENUES	200.00	0.00	100.00	50.00	100.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	200.00	0.00	100.00		100.00

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

064-COURT INITIATED GUARDIAN

100.00% 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	200.00	0.00	100.00	50.00	100.00
TOTAL GENERAL REVENUE	200.00	0.00	100.00	50.00	100.00
<hr/>					
TOTAL REVENUES	200.00	0.00	100.00	50.00	100.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	200.00	0.00	100.00		100.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2023

JUDICIAL EDUCATION & SUPP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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>	
			<u>30.00</u>
TOTAL ASSETS			30.00 =====
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.			30.00 =====

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

065-JUDICIAL EDUCATION & SUPP
FINANCIAL SUMMARY

100.00% 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: SEPTEMBER 30TH, 2023

065 JUDICIAL EDUCATION & SUPP

100.00% 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

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2023

066-PUBLIC PROBATE ADMINSTR

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
066-1-0000-0101	CLAIM ON POOLED CASH	80.00	
066-1-0000-0102	CASH- PUBLIC PROBATE ADMINSTR	0.00	
066-1-0000-0191	ESTIMATED REVENUES	0.00	
066-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>80.00</u>	
	TOTAL ASSETS		<u>80.00</u> =====
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	20.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>80.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>80.00</u> =====

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

066 PUBLIC PROBATE ADMINSTR
F IAL SUMMARY

100.00% 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	20.00	20.00	80.00
TOTAL REVENUES	100.00	0.00	20.00	20.00	80.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	100.00	0.00	20.00		80.00

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

066-PUBLIC PROBATE ADMINSTR

100.00% 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	20.00	20.00	80.00
TOTAL GENERAL REVENUE	100.00	0.00	20.00	20.00	80.00
<hr/>					
TOTAL REVENUES	100.00	0.00	20.00	20.00	80.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	100.00	0.00	20.00		80.00

9 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	3,477,780.33
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	(124.20)
999-1-0000-1013	DUE FROM R&B 3	0.00
999-1-0000-1014	DUE FROM R&B 4	0.00
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00
999-1-0000-1041	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 INTIATED GUARDIANSHIP	0.00
999-1-0000-1065	JUDICIAL EDUCATION & SUPPORT	0.00
999-1-0000-1066	PUBLIC PROBATE ADMINSTRATOR	0.00
		<u>3,477,922.81</u>
TOTAL ASSETS		3,477,922.81
=====		
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	142.48
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	<u>3,477,780.33</u>
TOTAL LIABILITIES		<u>3,477,922.81</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.		3,477,922.81
=====		