

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending January, 31, 2019

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(4,543,366.34)
005-1-0000-0102	CASH	0.00
005-1-0000-0103	TAX A/C - IMPREST FUND	1,262.25
005-1-0000-0104	OTHER RECEIVABLES/PPD INS	106,046.20
005-1-0000-0109	SAVINGS (HSB) INVESTED CASH	2,012,512.37
005-1-0000-0110	ICS SAVINGS INVESTED CASH	15,863,415.76
005-1-0000-0111	CDARS-INVESTED CASH	5,942,325.17
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	256,679.84
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	345,365.34
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(294,441.00)
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	0.00
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	0.00
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	218,884.97
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	468,949.65
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(221,713.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(200,309.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(452,738.00)
005-1-0000-0175	INVESTMENT IN REAL ESTATE	40,719.04
005-1-0000-0191	ESTIMATED REVENUES	0.00
005-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>19,543,593.25</u>

TOTAL ASSETS

19,543,593.25

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LIABILITIES

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005-2-0000-0201	AP POOLED	(1,743.31)
005-2-0000-0203	ACCOUNTS PAYABLE	17,659.39
005-2-0000-0204	STATE FEES PAYABLE	0.00
005-2-0000-0205	JUROR FEES PAYABLE TO STATE	0.00
005-2-0000-0206	ANNUAL (CS) ST FEE PAY	0.00
005-2-0000-0208	15% ATTY COLL FEE PAYABLE	411.80
005-2-0000-0210	CLERK UNCLM MONEY	0.00
005-2-0000-0212	DUE TO OTHER FUNDS	0.00
005-2-0000-0215	RETAINAGE PAYABLE	0.00
005-2-0000-0220	DEFERRED COMPENSATION	0.00
005-2-0000-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-0000-0222	WITHHOLDING PAYABLE	0.00
005-2-0000-0223	FICA PAYABLE	0.00
005-2-0000-0224	RETIREMENT PAYABLE	0.00
005-2-0000-0225	INSURANCE PAYABLE	1,779.32
005-2-0000-0226	CAPE PLAN PAYABLE	(817.65)
005-2-0000-0227	LEVY PAYABLE	0.00
005-2-0000-0228	VALIC PAYABLE	0.00
005-2-0000-0230	COBRA INSURANCE	0.00
005-2-0000-0233	DEFERRED REVENUE-DIST CLERK	14,891.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	14,258.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	24,401.00
005-2-0000-0238	DEFERRED TAX REVENUE	39,474.00
005-2-0000-0261	SALES TAX REPORT	0.00
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	0.00
005-2-0000-0306	6-BAIL BOND FEE	189.00
005-2-0000-0307	7-DNA CONVICTIONS	0.00
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	0.00
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	0.00
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	0.00
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	0.00
005-2-0000-0316	16-POF PEACE OFFICER FEES	0.00
005-2-0000-0317	17-FTA FAILURE TO APPEAR	0.00
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	0.00
005-2-0000-0320	MCW-MOTOR CARRIER WT	0.00
005-2-0000-0321	TP-TIME PAYMENT FEE	0.00
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	0.00
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	0.00
005-2-0000-0325	SPECIALTY COURT	0.00
005-2-0000-0326	7TH COURT OF APPEALS	0.24
005-2-0000-0327	OMNIBASE	0.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	0.00
005-2-0000-0330	CISD	20.17
005-2-0000-0331	TRAILER/CASA	0.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	0.00
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	0.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	0.00
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	0.00
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	0.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	0.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	0.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	0.00
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-7001-0221	UNEMPLOYMENT PAYABLE	0.00
TOTAL LIABILITIES		<u>110,522.96</u>
EQUITY		
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005-3-0000-0301	CURRENT FUND BALANCE	17,768,339.83
005-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		17,768,339.83
TOTAL REVENUE		4,470,417.42
TOTAL EXPENSES		<u>2,805,686.96</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,664,730.46
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>19,433,070.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		19,543,593.25
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	8,239,775.00	406,443.97	4,470,417.42	54.25	3,769,357.58
TOTAL REVENUES	8,239,775.00	406,443.97	4,470,417.42	54.25	3,769,357.58
<u>EXPENDITURE SUMMARY</u>					
GENERAL ASSISTANCE	1,874,600.00	87,593.39	993,911.78	53.02	880,688.22
COUNTY & DISTRICT CLERK	300,678.00	22,314.63	90,728.33	30.17	209,949.67
COUNTY EXTENSION SERVICE	211,123.00	12,519.22	54,945.01	26.03	156,177.99
COUNTY TREASURER	142,235.00	9,923.37	53,659.21	37.73	88,575.79
COUNTY TAX COLLECTOR	334,348.00	20,570.95	94,794.66	28.35	239,553.34
JURY & ELECTION	74,100.00	897.96	21,746.56	29.35	52,353.44
DISTRICT COURT	100,656.00	4,579.67	19,202.25	19.08	81,453.75
COUNTY JUDGE	310,382.00	23,941.33	96,524.80	31.10	213,857.20
JUVENILE PROBATION	84,794.00	6,975.77	27,937.19	32.95	56,856.81
LOCAL JUVENILE PROBATION	72,888.00	5,987.03	23,976.95	32.90	48,911.05
COUNTY ATTORNEY	159,897.00	12,836.18	49,923.03	31.22	109,973.97
COUNTY JUSTICE OF PEACE	137,104.00	10,825.70	42,451.14	30.96	94,652.86
CANADIAN FIRE DEPT	169,000.00	1,168.50	3,981.99	2.36	165,018.01
LAW ENFORCEMENT	993,168.00	143,531.43	367,890.74	37.04	625,277.26
LAW/JAIL OPERATIONS	534,208.00	29,744.65	185,382.96	34.70	348,825.04
SOLID WASTE DISPOSAL	190,000.00	982.79	29,507.01	15.53	160,492.99
PUBLIC FACILITIES	1,968,400.00	38,122.59	486,811.28	24.73	1,481,588.72
CEMTERY	69,000.00	0.00	12,737.07	18.46	56,262.93
OTHER COMPLEXES	235,769.00	15,188.85	54,599.71	23.16	181,169.29
LIBRARY	277,425.00	19,266.20	94,975.29	34.23	182,449.71
TOTAL EXPENDITURES	8,239,775.00	466,970.21	2,805,686.96	34.05	5,434,088.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(60,526.24)	1,664,730.46		(1,664,730.46)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

33.33% 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	4,941,118.00	357,064.25	4,194,133.05	84.88	746,984.95
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	55,000.00	1,117.10	13,655.08	24.83	41,344.92
005-4-0000-0120 INTEREST	225,000.00	466.85	98,030.18	43.57	126,969.82
005-4-0000-0121 PEN&INT ON DEL TAX	20,000.00	526.07	5,176.08	25.88	14,823.92
005-4-0000-0122 RENDITION PENALTY	2,000.00	588.12	979.69	48.98	1,020.31
005-4-0000-0130 OIL & GAS ROYALTIES	3,000.00	185.10	924.79	30.83	2,075.21
005-4-0000-0131 CAMPING FEES	6,000.00	240.00	1,670.00	27.83	4,330.00
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	0.00	0.00	500.00
005-4-0000-0150 CISD ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
005-4-0000-0160 ST SUPPLEMENT/CO ATTY	23,333.00	0.00	0.00	0.00	23,333.00
005-4-0000-0180 TAX COLL/FEES OF OFFICE	23,000.00	482.54	2,258.41	9.82	20,741.59
005-4-0000-0185 CLERK FINES	30,000.00	2,227.10	9,671.81	32.24	20,328.19
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	50,000.00	2,975.25	11,776.15	23.55	38,223.85
005-4-0000-0191 COURT REPORTER	500.00	90.61	241.61	48.32	258.39
005-4-0000-0195 JP FINES	85,000.00	7,779.10	19,860.68	23.37	65,139.32
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	10,000.00	601.70	2,349.00	23.49	7,651.00
005-4-0000-0216 CEMETERY	4,000.00	0.00	1,350.00	33.75	2,650.00
005-4-0000-0217 TRANSFER IN (RESERVES)	2,103,714.00	0.00	0.00	0.00	2,103,714.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	2,000.00	0.00	1,350.00	67.50	650.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	0.00	10,292.03	40.84	14,907.97
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	89,000.00	6,961.37	20,871.42	23.45	68,128.58
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	78,000.00	6,030.20	18,079.92	23.18	59,920.08
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	35,000.00	1,829.88	10,289.55	29.40	24,710.45
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	5,000.00	162.58	542.89	10.86	4,457.11
005-4-0000-0241 LIBRARY FEES	7,000.00	690.11	2,105.88	30.08	4,894.12
005-4-0000-0270 STATE SERVICE FEES	18,000.00	827.27	2,590.28	14.39	15,409.72
005-4-0000-0300 LAW TRAINING CENTER	0.00	0.00	0.00	0.00	0.00
005-4-0000-0450 SHERIFF'S FEES	5,000.00	533.01	2,334.93	46.70	2,665.07
005-4-0000-0451 ROBERTS CO CONTRACT FEES	50,000.00	8,333.34	20,833.35	41.67	29,166.65
005-4-0000-0500 OTHER INCOME	45,000.00	6,282.42	16,650.64	37.00	28,349.36
005-4-0000-0505 PAVILLION RENTAL	5,000.00	450.00	2,400.00	48.00	2,600.00
005-4-0000-0510 PAYMENTS IN LIEU OF TAX	293,410.00	0.00	0.00	0.00	293,410.00
TOTAL GENERAL REVENUE	8,239,775.00	406,443.97	4,470,417.42	54.25	3,769,357.58
TOTAL REVENUES	8,239,775.00	406,443.97	4,470,417.42	54.25	3,769,357.58

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
GENERAL ASSISTANCE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1002-0110 TRANSFER-AIRPORT	70,000.00	0.00	0.00	0.00	70,000.00
005-5-1002-0111 SOIL & WATER CONSERVATION	7,500.00	0.00	7,500.00	100.00	0.00
005-5-1002-0113 COUNTY WIDE EQUIPMENT	2,000.00	44.96	95.12	4.76	1,904.88
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	31.88	95.64	19.13	404.36
005-5-1002-0115 ALLISON FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0116 BRISCOE FIRE DEPARTMENT	10,000.00	0.00	10,000.00	100.00	0.00
005-5-1002-0117 GEM FIRE DEPARTMENT	10,000.00	0.00	10,000.00	100.00	0.00
005-5-1002-0118 MOBEETIE FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0119 DUES-OTHER	3,000.00	50.00	60.00	2.00	2,940.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	40,000.00	0.00	32,537.56	81.34	7,462.44
005-5-1002-0123 HIGGINS FIRE DEPT.	7,000.00	0.00	7,000.00	100.00	0.00
005-5-1002-0124 MACHINE HIRE/CONT LABOR	10,000.00	0.00	0.00	0.00	10,000.00
005-5-1002-0131 GIFTS	5,000.00	383.18	3,527.03	70.54	1,472.97
005-5-1002-0132 TELEPHONE	3,500.00	236.62	710.01	20.29	2,789.99
005-5-1002-0134 BONDS & INSURANCE	165,000.00	0.00	4,757.50	2.88	160,242.50
005-5-1002-0135 AUDIT	24,000.00	0.00	0.00	0.00	24,000.00
005-5-1002-0145 SWEETWATER CREEK PFASSOC.	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0146 EDC	25,000.00	0.00	12,000.00	48.00	13,000.00
005-5-1002-0147 FAMILY SERV CTR/TPMHA	2,000.00	0.00	2,000.00	100.00	0.00
005-5-1002-0149 EMERGENCY MANAGEMENT	16,000.00	1,000.00	4,000.00	25.00	12,000.00
005-5-1002-0158 APPRAISAL DISTRICT	130,000.00	0.00	31,394.22	24.15	98,605.78
005-5-1002-0160 COPY MACHINE EXPENSES	24,000.00	917.65	1,953.60	8.14	22,046.40
005-5-1002-0161 SURPLUS FOOD PROGRAM	3,000.00	0.00	0.00	0.00	3,000.00
005-5-1002-0162 DPS EXPENSES	6,000.00	455.16	1,657.03	27.62	4,342.97
005-5-1002-0163 JUVENILE PROBATION OFFICE	36,000.00	15.73	33,519.91	93.11	2,480.09
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	0.00	0.00	3,500.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	5,500.00	253.58	57.65	1.05	5,442.35
005-5-1002-0174 PRPC/DUES-PANCOM	3,600.00	0.00	2,189.60	60.82	1,410.40
005-5-1002-0175 PUBLIC FIREWORKS	3,500.00	0.00	0.00	0.00	3,500.00
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	5,000.00	0.00	0.00	0.00	5,000.00
005-5-1002-0179 TRAINING/PCTS	8,000.00	0.00	0.00	0.00	8,000.00
005-5-1002-0182 LITIGATION	750,000.00	80,093.25	504,266.91	67.24	245,733.09
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	5,000.00	0.00	0.00	0.00	5,000.00
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	0.00	1,190.00	23.80	3,810.00
005-5-1002-0207 PATHOLOGIST	12,000.00	900.00	900.00	7.50	11,100.00
005-5-1002-0209 SEAL COATING RDS	120,000.00	0.00	0.00	0.00	120,000.00
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	40,000.00	3,750.00	15,000.00	37.50	25,000.00
005-5-1002-0213 HIGH PLAINS FOOD BANK	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0216 CITY OF CANADIAN	250,000.00	0.00	250,000.00	100.00	0.00
005-5-1002-0218 MURDER TRIALS	3,000.00	0.00	0.00	0.00	3,000.00
005-5-1002-0219 CANADIAN COMMUNITY CENTER	35,000.00	0.00	35,000.00	100.00	0.00
005-5-1002-0271 HISTORICAL COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1002-0280 PANHANDLE COMMUNITY SERVICES	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL GENERAL ASSISTANCE	1,874,600.00	87,593.39	993,911.78	53.02	880,688.22

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 & DISTRICT CLERK

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0090 CO & DISTRICT CLK	58,595.00	4,882.92	19,531.68	33.33	39,063.32
005-5-1510-0094 DEPUTY CLERK-GANDARA	38,007.00	3,167.26	12,669.04	33.33	25,337.96
005-5-1510-0095 DEPUTY CLERK-OGLE	38,007.00	3,167.26	12,669.04	33.33	25,337.96
005-5-1510-0096 LONGEVITY	1,800.00	140.00	560.00	31.11	1,240.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	40,119.00	3,343.26	13,373.04	33.33	26,745.96
005-5-1510-0098 PART TIME	200.00	0.00	0.00	0.00	200.00
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,500.00	976.19	3,965.59	29.37	9,534.41
005-5-1510-0102 RETIREMENT	17,800.00	1,470.06	5,880.24	33.04	11,919.76
005-5-1510-0103 GROUP TERM LIFE	600.00	32.34	151.44	25.24	448.56
005-5-1510-0104 GROUP INSURANCE	32,400.00	2,551.64	10,207.44	31.50	22,192.56
005-5-1510-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	48.78	4.88	951.22
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	0.00	0.00	0.00	2,600.00
005-5-1510-0109 POSTAGE	1,800.00	265.09	635.72	35.32	1,164.28
005-5-1510-0112 TRAVEL	8,000.00	465.57	1,635.70	20.45	6,364.30
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	0.00	100.00	40.00	150.00
005-5-1510-0132 TELEPHONE	0.00	27.18	138.13	0.00	138.13
005-5-1510-0142 SOFTWARE SUPPORT	28,000.00	1,335.00	5,515.00	19.70	22,485.00
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	3,000.00	0.00	1,600.00	53.33	1,400.00
005-5-1510-0188 OFFICE SUPPLIES	4,000.00	545.22	1,564.51	39.11	2,435.49
005-5-1510-0189 INVENTORY	5,000.00	0.00	482.98	9.66	4,517.02
0 1510-0510 CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL COUNTY & DISTRICT CLERK	300,678.00	22,314.63	90,728.33	30.17	209,949.67

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 COUNTY EXTENSION SERVICE

33.33% 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	35,627.00	2,968.92	11,875.68	33.33	23,751.32
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	35,627.00	2,968.92	11,875.68	33.33	23,751.32
005-5-1520-0096 LONGEVITY	1,200.00	100.00	375.00	31.25	825.00
005-5-1520-0097 CEA SECRETARY-PERRY	40,119.00	3,343.26	13,373.04	33.33	26,745.96
005-5-1520-0098 PART-TIME SECRETARY	1,500.00	0.00	577.50	38.50	922.50
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	9,000.00	619.18	2,547.37	28.30	6,452.63
005-5-1520-0102 RETIREMENT	4,000.00	335.32	1,341.28	33.53	2,658.72
005-5-1520-0103 GROUP TERM LIFE	150.00	7.38	34.56	23.04	115.44
005-5-1520-0104 GROUP INSURANCE	8,100.00	637.91	2,551.86	31.50	5,548.14
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	45.73	9.15	454.27
005-5-1520-0106 WORKERS' COMPENSATION	1,800.00	0.00	0.00	0.00	1,800.00
005-5-1520-0109 POSTAGE	1,000.00	72.06	187.28	18.73	812.72
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	8,000.00	353.89	2,055.37	25.69	5,944.63
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,500.00	74.77	1,554.98	62.20	945.02
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	90.00	260.00	26.00	740.00
005-5-1520-0122 FUEL & OIL	4,000.00	411.47	1,949.23	48.73	2,050.77
005-5-1520-0132 TELEPHONE	4,500.00	430.14	1,366.38	30.36	3,133.62
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	289.16	8.26	3,210.84
005-5-1520-0142 IT TECH SUPPORT	1,500.00	0.00	347.85	23.19	1,152.15
005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0188 OFFICE SUPPLIES	2,500.00	94.82	327.06	13.08	2,172.94
005-5-1520-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	242.47	12.12	1,757.53
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0202 STOCK SHOW	1,500.00	0.00	1,500.00	100.00	0.00
005-5-1520-0203 4-H FUND	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1520-0204 TRAVEL-SECRETARY	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	3,000.00	11.18	267.53	8.92	2,732.47
005-5-1520-0510 CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL COUNTY EXTENSION SERVICE	211,123.00	12,519.22	54,945.01	26.03	156,177.99

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 TREASURER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	58,595.00	4,882.92	19,531.68	33.33	39,063.32
005-5-1530-0095 CHIEF DEP TREASURER-REED	20,060.00	1,671.62	6,686.48	33.33	13,373.52
005-5-1530-0096 LONGEVITY	600.00	50.00	200.00	33.33	400.00
005-5-1530-0098 DEPUTY TREASURER/PART-TIME	500.00	0.00	0.00	0.00	500.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	6,200.00	499.71	1,998.70	32.24	4,201.30
005-5-1530-0102 RETIREMENT	8,030.00	660.46	2,641.84	32.90	5,388.16
005-5-1530-0103 GROUP TERM LIFE	250.00	14.54	68.06	27.22	181.94
005-5-1530-0104 GROUP INSURANCE	12,200.00	955.43	3,822.46	31.33	8,377.54
005-5-1530-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	8.26	4.13	191.74
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1530-0107 AirMedCare GROUP	3,200.00	0.00	0.00	0.00	3,200.00
005-5-1530-0109 POSTAGE	1,800.00	1,184.06	1,192.20	66.23	607.80
005-5-1530-0112 TRAVEL	2,500.00	0.00	230.00	9.20	2,270.00
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,100.00	4.63	104.63	9.51	995.37
005-5-1530-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	475.00	23.75	1,525.00
005-5-1530-0142 MAINTENANCE CONTRACTS	16,000.00	0.00	16,039.03	100.24 (	39.03)
005-5-1530-0188 OFFICE SUPPLIES	2,500.00	0.00	515.88	20.64	1,984.12
005-5-1530-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	144.99	2.90	4,855.01
TOTAL COUNTY TREASURER	142,235.00	9,923.37	53,659.21	37.73	88,575.79

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 COUNTY TAX COLLECTOR

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	58,595.00	4,882.92	19,531.68	33.33	39,063.32
005-5-1540-0094 PART TIME HELP	1,500.00	0.00	271.43	18.10	1,228.57
005-5-1540-0095 CHIEF DEPUTY TAC/JACKSON	40,119.00	3,343.26	13,373.04	33.33	26,745.96
005-5-1540-0096 LONGEVITY	3,200.00	280.00	1,090.00	34.06	2,110.00
005-5-1540-0097 DEPUTY TAC/BENTLEY	38,007.00	3,167.26	12,669.04	33.33	25,337.96
005-5-1540-0098 DEPUTY TAC/CLARK	38,007.00	3,167.26	12,669.04	33.33	25,337.96
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	14,000.00	1,086.50	4,329.67	30.93	9,670.33
005-5-1540-0102 RETIREMENT	18,000.00	1,484.06	5,933.24	32.96	12,066.76
005-5-1540-0103 GROUP TERM LIFE	600.00	32.64	152.70	25.45	447.30
005-5-1540-0104 GROUP INSURANCE	32,400.00	2,551.64	10,207.44	31.50	22,192.56
005-5-1540-0105 UNEMPLOYMENT INSURANCE	1,500.00	0.00	47.95	3.20	1,452.05
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	0.00	0.00	0.00	2,400.00
005-5-1540-0109 POSTAGE	10,000.00	0.00	0.00	0.00	10,000.00
005-5-1540-0112 TRAVEL	5,500.00	166.75	1,304.02	23.71	4,195.98
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,000.00	315.00	543.91	54.39	456.09
005-5-1540-0132 FAX LINE	720.00	51.16	168.21	23.36	551.79
005-5-1540-0138 DATA PROCESSING	48,000.00	0.00	10,989.25	22.89	37,010.75
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	3,000.00	0.00	125.00	4.17	2,875.00
005-5-1540-0148 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	800.00	0.00	50.00	6.25	750.00
005-5-1540-0188 OFFICE SUPPLIES	7,000.00	42.50	205.33	2.93	6,794.67
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	1,133.71	37.79	1,866.29
005-5-1540-0510 CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL COUNTY TAX COLLECTOR	334,348.00	20,570.95	94,794.66	28.35	239,553.34

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 ELECTION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	600.00	0.00	159.70	26.62	440.30
005-5-2400-0106 WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
005-5-2400-0114 COUNTY COURT EXPENSES	4,000.00	897.96	1,384.96	34.62	2,615.04
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	0.00	244.82	16.32	1,255.18
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY	26,000.00	0.00	5,500.00	21.15	20,500.00
005-5-2400-0117 ELECTION EXPENSES	15,000.00	0.00	8,853.92	59.03	6,146.08
005-5-2400-0118 ELECTION JUDGES	7,000.00	0.00	5,243.16	74.90	1,756.84
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	0.00	0.00	0.00	0.00	0.00
005-5-2400-0150 GRAND JURORS	2,500.00	0.00	360.00	14.40	2,140.00
005-5-2400-0151 PETIT JURORS	2,500.00	0.00	0.00	0.00	2,500.00
005-5-2400-0152 JUSTICE COURT JURORS	500.00	0.00	0.00	0.00	500.00
005-5-2400-0196 CHILD PROT SER CRT APP ATTY	12,000.00	0.00	0.00	0.00	12,000.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL JURY & ELECTION	74,100.00	897.96	21,746.56	29.35	52,353.44

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

DISTRICT COURT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUDGE-EMMERT	1,897.00	158.08	632.32	33.33	1,264.68
005-5-2410-0095 COURT BAILIFF-HOLLAND	11,787.00	982.26	3,929.04	33.33	7,857.96
005-5-2410-0096 LONGEVITY SPECIAL	1,100.00	58.80	235.20	21.38	864.80
005-5-2410-0097 COURT REPORTER-MCCLENDON	17,000.00	1,339.76	5,359.04	31.52	11,640.96
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,522.00	710.16	2,840.64	33.33	5,681.36
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,100.00	248.53	994.12	32.07	2,105.88
005-5-2410-0102 RETIREMENT	4,000.00	324.91	1,299.64	32.49	2,700.36
005-5-2410-0103 GROUP TERM LIFE	150.00	7.17	33.48	22.32	116.52
005-5-2410-0104 GROUP INSURANCE	6,000.00	0.00	1,764.00	29.40	4,236.00
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	14.77	7.39	185.23
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	0.00	0.00	0.00	2,400.00
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	30,000.00	750.00	2,100.00	7.00	27,900.00
005-5-2410-0124 CONTRACT LABOR	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT	500.00	0.00	0.00	0.00	500.00
005-5-2410-0155 BUDGET REIMBURSEMENT	8,000.00	0.00	0.00	0.00	8,000.00
005-5-2410-0219 STATEMENT OF FACTS	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL DISTRICT COURT	100,656.00	4,579.67	19,202.25	19.08	81,453.75

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005 GENERAL FUND
 JUDGE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2500-0090 JUDGE SALARY	61,022.00	5,085.16	20,340.64	33.33	40,681.36
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	1,027.04	33.33	2,053.96
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	8,400.00	33.33	16,800.00
005-5-2500-0094 JANITOR/LONGORIA	38,950.00	3,245.84	12,983.36	33.33	25,966.64
005-5-2500-0095 JANITOR/JOHNSON	42,230.00	3,519.16	14,076.64	33.33	28,153.36
005-5-2500-0096 LONGEVITY	1,800.00	140.00	555.00	30.83	1,245.00
005-5-2500-0097 ADMIN ASST-KENDALL	40,119.00	3,343.24	13,372.96	33.33	26,746.04
005-5-2500-0098 PART-TIME SECRETARY	1,500.00	100.00	478.13	31.88	1,021.87
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,500.00	1,206.00	4,883.97	29.60	11,616.03
005-5-2500-0102 RETIREMENT	21,400.00	1,772.02	7,087.58	33.12	14,312.42
005-5-2500-0103 GROUP TERM LIFE	580.00	39.00	182.51	31.47	397.49
005-5-2500-0104 GROUP INSURANCE	32,400.00	2,550.20	10,202.10	31.49	22,197.90
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	49.60	16.53	250.40
005-5-2500-0106 WORKERS' COMPENSATION	2,300.00	0.00	0.00	0.00	2,300.00
005-5-2500-0109 POSTAGE	500.00	100.09	179.77	35.95	320.23
005-5-2500-0112 TRAVEL	7,000.00	0.00	502.57	7.18	6,497.43
005-5-2500-0119 DUES & SUBSCRIPTIONS	3,000.00	0.00	385.00	12.83	2,615.00
005-5-2500-0132 FAX LINE	1,000.00	119.78	389.75	38.98	610.25
005-5-2500-0139 TRAINING SEMINARS	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2500-0148 ADVERTISING	2,000.00	364.08	452.28	22.61	1,547.72
005-5-2500-0183 OFFICE EQUIP-R&M	500.00	0.00	700.00	140.00 (	200.00)
005-5-2500-0188 OFFICE SUPPLIES	2,500.00	0.00	275.90	11.04	2,224.10
005-5-2500-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COUNTY JUDGE	310,382.00	23,941.33	96,524.80	31.10	213,857.20

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
JUVENILE PROBATION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	63,324.00	5,277.00	21,108.00	33.33	42,216.00
005-5-2510-0096 JPO/LONGEVITY	860.00	70.00	280.00	32.56	580.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	4,900.00	411.34	1,645.36	33.58	3,254.64
005-5-2510-0102 JPO RETIREMENT	6,340.00	537.70	2,150.80	33.92	4,189.20
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	11.82	55.38	24.08	174.62
005-5-2510-0104 JPO GROUP INSURANCE	8,100.00	637.91	2,551.86	31.50	5,548.14
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	0.00	25.79	25.79	74.21
005-5-2510-0106 JPO/WORKERS' COMP	580.00	0.00	0.00	0.00	580.00
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	120.00	33.33	240.00
TOTAL JUVENILE PROBATION	84,794.00	6,975.77	27,937.19	32.95	56,856.81

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 L JUVENILE PROBATION

33.33% 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	53,498.00	4,458.16	17,832.64	33.33	35,665.36
005-5-2520-0096 JPO LOCAL/LONGEVITY	600.00	50.00	200.00	33.33	400.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,100.00	347.16	1,388.64	33.87	2,711.36
005-5-2520-0102 LOCAL JPO RETIREMENT	5,350.00	453.82	1,815.28	33.93	3,534.72
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	9.98	46.76	23.38	153.24
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	8,100.00	637.91	2,551.86	31.50	5,548.14
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	0.00	21.77	21.77	78.23
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	0.00	0.00	0.00	580.00
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	120.00	33.33	240.00
TOTAL LOCAL JUVENILE PROBATION	72,888.00	5,987.03	23,976.95	32.90	48,911.05

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 COUNTY ATTORNEY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	58,595.00	4,882.92	19,531.68	33.33	39,063.32
005-5-2550-0091 CO ATTY ST SALARY SUPPLEMENT	23,333.00	1,944.40	7,777.60	33.33	15,555.40
005-5-2550-0095 LEGAL ASST/REED	20,059.00	1,671.64	6,686.56	33.33	13,372.44
005-5-2550-0096 LONGEVITY	600.00	50.00	200.00	33.33	400.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	8,150.00	647.53	2,589.82	31.78	5,560.18
005-5-2550-0102 RETIREMENT	10,660.00	854.90	3,419.60	32.08	7,240.40
005-5-2550-0103 GROUP TERM LIFE	300.00	18.80	88.04	29.35	211.96
005-5-2550-0104 GROUP INSURANCE	12,150.00	956.86	3,827.78	31.50	8,322.22
005-5-2550-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	8.26	2.07	391.74
005-5-2550-0106 WORKERS' COMPENSATION	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2550-0109 POSTAGE	350.00	6.19	35.16	10.05	314.84
005-5-2550-0112 TRAVEL/EDUCATION	6,000.00	0.00	1,005.57	16.76	4,994.43
005-5-2550-0119 DUES & SUBSCRIPTIONS	1,000.00	75.00	75.00	7.50	925.00
005-5-2550-0132 FAX LINE	600.00	42.63	128.09	21.35	471.91
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	2,000.00	0.00	1,000.00	50.00	1,000.00
005-5-2550-0142 SOFTWARE SUPPORT	3,500.00	208.00	1,173.54	33.53	2,326.46
005-5-2550-0168 C/ATTY LAW LIB	2,200.00	0.00	0.00	0.00	2,200.00
005-5-2550-0188 OFFICE SUPPLIES	3,500.00	0.00	459.04	13.12	3,040.96
005-5-2550-0189 INVENTORY/EQUIPMENT	5,000.00	1,477.31	1,917.29	38.35	3,082.71
TOTAL COUNTY ATTORNEY	159,897.00	12,836.18	49,923.03	31.22	109,973.97

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
JUSTICE OF PEACE

33.33% 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	58,595.00	4,882.92	19,531.68	33.33	39,063.32
005-5-2560-0096 LONGEVITY	890.00	70.00	250.00	28.09	640.00
005-5-2560-0097 JP SECRETARY-NAVARRO	40,119.00	3,343.26	13,373.04	33.33	26,745.96
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00	0.00
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,700.00	631.85	2,526.21	32.81	5,173.79
005-5-2560-0102 RETIREMENT	9,950.00	829.62	3,315.48	33.32	6,634.52
005-5-2560-0103 GROUP TERM LIFE	350.00	18.24	85.32	24.38	264.68
005-5-2560-0104 GROUP INSURANCE	8,100.00	639.97	2,559.99	31.60	5,540.01
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	16.34	8.17	183.66
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	0.00	0.00	0.00	1,200.00
005-5-2560-0109 POSTAGE	400.00	53.17	95.03	23.76	304.97
005-5-2560-0112 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2560-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	142.00	14.20	858.00
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	1,500.00	43.26	133.07	8.87	1,366.93
005-5-2560-0140 SOFTWARE	3,600.00	0.00	0.00	0.00	3,600.00
005-5-2560-0188 OFFICE SUPPLIES	2,000.00	313.41	422.98	21.15	1,577.02
TOTAL COUNTY JUSTICE OF PEACE	137,104.00	10,825.70	42,451.14	30.96	94,652.86

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
 CANADIAN FIRE DEPT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0106 WORKER'S COMP	5,500.00	0.00	1,316.00	23.93	4,184.00
005-5-3019-0112 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0119 DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3019-0122 FUEL & OIL	7,000.00	0.00	78.60	1.12	6,921.40
005-5-3019-0124 CONTRACT LABOR	15,000.00	0.00	0.00	0.00	15,000.00
005-5-3019-0125 TIRES & TUBES	5,500.00	0.00	0.00	0.00	5,500.00
005-5-3019-0128 SUPPLIES	8,000.00	264.95	961.13	12.01	7,038.87
005-5-3019-0130 COMMUNICATION REPAIRS	6,000.00	30.00	334.40	5.57	5,665.60
005-5-3019-0133 UTILITIES	14,000.00	0.00	409.81	2.93	13,590.19
005-5-3019-0137 VEHICLE R&M	18,000.00	873.55	882.05	4.90	17,117.95
005-5-3019-0139 TRAINING SEMINARS	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0141 UNIFORMS & CLOTHING	7,000.00	0.00	0.00	0.00	7,000.00
005-5-3019-0148 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3019-0185 BUILDING R&M	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3019-0187 PENSION FUND	34,000.00	0.00	0.00	0.00	34,000.00
005-5-3019-0188 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3019-0189 INVENTORY/EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00
005-5-3019-0510 CAPITAL OUTLAY	17,500.00	0.00	0.00	0.00	17,500.00
TOTAL CANADIAN FIRE DEPT	169,000.00	1,168.50	3,981.99	2.36	165,018.01

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005 GENERAL FUND
L ENFORCEMENT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-LEWIS	65,600.00	5,466.66	21,866.64	33.33	43,733.36
005-5-3500-0081 CHIEF DEPUTY-CLAPP	55,955.00	4,662.92	18,651.68	33.33	37,303.32
005-5-3500-0082 OVERTIME	6,000.00	0.00	0.00	0.00	6,000.00
005-5-3500-0083 CERTIFICATE PAY	22,000.00	1,800.00	7,200.00	32.73	14,800.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0087 DEPUTY-GREGORY	50,676.00	4,223.00	16,892.00	33.33	33,784.00
005-5-3500-0088 DEPUTY-JL ORTEGA	50,676.00	4,223.00	16,892.00	33.33	33,784.00
005-5-3500-0089 DEPUTY-O. ORTEGA	50,676.00	4,223.00	16,892.00	33.33	33,784.00
005-5-3500-0090 LT.-MOSELEY	52,500.00	4,375.00	17,500.00	33.33	35,000.00
005-5-3500-0091 DEPUTY-	50,676.00	2,111.51	14,780.57	29.17	35,895.43
005-5-3500-0092 DEPUTY- GUERRA	50,676.00	4,223.00	16,892.00	33.33	33,784.00
005-5-3500-0093 DEPUTY- SANCHEZ	50,676.00	4,223.00	16,892.00	33.33	33,784.00
005-5-3500-0096 LONGEVITY	1,150.00	80.00	320.00	27.83	830.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	40,119.00	3,343.24	13,372.96	33.33	26,746.04
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	41,000.00	3,106.29	13,007.75	31.73	27,992.25
005-5-3500-0102 RETIREMENT	55,000.00	4,295.43	17,815.17	32.39	37,184.83
005-5-3500-0103 GROUP TERM LIFE	2,100.00	94.53	459.57	21.88	1,640.43
005-5-3500-0104 GROUP INSURANCE	81,000.00	5,741.01	24,242.49	29.93	56,757.51
005-5-3500-0105 UNEMPLOYMENT INSURANCE	3,000.00	0.00	219.10	7.30	2,780.90
005-5-3500-0106 WORKERS' COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00
005-5-3500-0109 POSTAGE	1,500.00	187.12	350.40	23.36	1,149.60
005-5-3500-0112 TRAVEL & EDUCATION	13,000.00	1,872.32	9,950.52	76.54	3,049.48
005-5-3500-0114 LAW TRAINING CENTER	5,888.00	0.00	0.00	0.00	5,888.00
005-5-3500-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	120.00	10.91	980.00
005-5-3500-0122 FUEL & OIL	40,000.00	2,784.32	9,807.22	24.52	30,192.78
005-5-3500-0130 COMMUNICATION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3500-0131 OTHER EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
005-5-3500-0132 TELEPHONE	7,500.00	840.07	3,896.60	51.95	3,603.40
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	20,000.00	1,192.87	2,838.94	14.19	17,161.06
005-5-3500-0141 UNIFORMS	5,000.00	17.00	1,979.00	39.58	3,021.00
005-5-3500-0142 MAINTENANCE CONTRACTS	35,000.00	1,907.15	14,136.08	40.39	20,863.92
005-5-3500-0143 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
005-5-3500-0150 LAB SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3500-0160 YOUTH PROGRAM	5,000.00	0.00	619.95	12.40	4,380.05
005-5-3500-0165 K-9 MAINTENANCE	3,000.00	0.00	2,000.00	66.67	1,000.00
005-5-3500-0183 REPAIRS-MAINTENANCE	2,500.00	0.00	373.53	14.94	2,126.47
005-5-3500-0188 OFFICE SUPPLIES	5,000.00	10.65	376.69	7.53	4,623.31
005-5-3500-0189 INVENTORY/EQUIPMENT	25,000.00	5,599.40	14,616.94	58.47	10,383.06
005-5-3500-0510 CAPITAL OUTLAY	76,000.00	72,928.94	72,928.94	95.96	3,071.06
TOTAL LAW ENFORCEMENT	993,168.00	143,531.43	367,890.74	37.04	625,277.26

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
LAW/JAIL OPERATIONS

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	2,000.00	0.00	165.41	8.27	1,834.59
005-5-3600-0083 CERTIFICATE PAY	4,000.00	0.00	0.00	0.00	4,000.00
005-5-3600-0090 DISPATCHER - RENFRO	41,703.00	3,475.26	13,901.24	33.33	27,801.76
005-5-3600-0091 CHIEF DISPATCH-WILLIAMSON	45,398.00	3,783.16	15,132.64	33.33	30,265.36
005-5-3600-0093 DISPATCHER-OATMAN	41,703.00	3,475.26	13,901.04	33.33	27,801.96
005-5-3600-0094 DISPATCHER-MCKNIGHT	41,703.00	3,475.26	13,901.04	33.33	27,801.96
005-5-3600-0095 DISPATCHER-TAYLOR	41,703.00	3,475.26	14,185.10	34.01	27,517.90
005-5-3600-0096 LONGEVITY	2,500.00	170.00	680.00	27.20	1,820.00
005-5-3600-0097 JAIL ADMINISTRATOR-CANO	45,398.00	3,783.16	15,132.64	33.33	30,265.36
005-5-3600-0098 PART TIME	18,000.00	0.00	4,015.01	22.31	13,984.99
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	23,000.00	1,602.08	6,714.42	29.19	16,285.58
005-5-3600-0102 RETIREMENT	28,800.00	2,163.72	8,936.47	31.03	19,863.53
005-5-3600-0103 GROUP TERM LIFE	1,200.00	47.56	230.42	19.20	969.58
005-5-3600-0104 GROUP INSURANCE	48,600.00	3,827.46	14,673.25	30.19	33,926.75
005-5-3600-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	123.75	6.19	1,876.25
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	0.00	0.00	0.00	4,500.00
005-5-3600-0112 TRAVEL & EDUCATION	3,500.00	0.00	2,004.90	57.28	1,495.10
005-5-3600-0131 OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3600-0141 UNIFORMS	1,500.00	0.00	342.68	22.85	1,157.32
005-5-3600-0143 PRISONER EXPENSES	18,000.00	256.69	1,443.50	8.02	16,556.50
005-5-3600-0145 PRISONER MEALS	60,000.00	0.00	10,550.60	17.58	49,449.40
005-5-3600-0183 REPAIRS	15,000.00	6.18	5,640.53	37.60	9,359.47
005-5-3600-0188 OFFICE SUPPLIES	2,000.00	0.00	318.63	15.93	1,681.37
005-5-3600-0189 INVENTORY/EQUIPMENT	4,000.00	203.60	3,181.77	79.54	818.23
005-5-3600-0510 CAPITAL OUTLAY	36,000.00	0.00	40,207.92	111.69 (	4,207.92)
TOTAL LAW/JAIL OPERATIONS	534,208.00	29,744.65	185,382.96	34.70	348,825.04

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
WASTE DISPOSAL

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	25,000.00	982.79	3,934.60	15.74	21,065.40
005-5-6025-0127 TIPPING FEES	165,000.00	0.00	25,572.41	15.50	139,427.59
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	190,000.00	982.79	29,507.01	15.53	160,492.99

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
PUBLIC FACILITIES

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	12,000.00	0.00	500.00	4.17	11,500.00
005-5-7001-0126 ROAD REPAIR	600,000.00	20,171.48	72,610.55	12.10	527,389.45
005-5-7001-0128 SUPPLIES	13,000.00	1,009.52	3,026.68	23.28	9,973.32
005-5-7001-0129 COKES & COFFEE	4,500.00	269.00	1,433.60	31.86	3,066.40
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	9,330.24	30,981.59	25.82	89,018.41
005-5-7001-0183 PUBLIC FACILITIES R&M	35,000.00	1,797.19	6,530.99	18.66	28,469.01
005-5-7001-0185 COURTHOUSE R&M	15,000.00	0.00	0.00	0.00	15,000.00
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	25,000.00	0.00	0.00	0.00	25,000.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	259.99	5.20	4,740.01
005-5-7001-0217 TELEPHONE/ALL DEPTS	34,200.00	0.00	8,055.44	23.55	26,144.56
005-5-7001-0510 CAPITAL OUTLAY	1,104,700.00	5,545.16	363,412.44	32.90	741,287.56
TOTAL PUBLIC FACILITIES	1,968,400.00	38,122.59	486,811.28	24.73	1,481,588.72

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	7,500.00	0.00	0.00	0.00	7,500.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	600.00	0.00	0.00	0.00	600.00
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	0.62	0.62	99.38
005-5-7016-0114 VETERAN'S MARKERS	1,000.00	0.00	75.00	7.50	925.00
005-5-7016-0124 CONTRACT LABOR	10,000.00	0.00	0.00	0.00	10,000.00
005-5-7016-0128 SUPPLIES	500.00	0.00	0.00	0.00	500.00
005-5-7016-0130 UNMARKED GRAVES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7016-0133 UTILITIES	300.00	0.00	23.95	7.98	276.05
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	0.00	12,637.50	27.47	33,362.50
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	69,000.00	0.00	12,737.07	18.46	56,262.93

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

005-GENERAL FUND
OTHER COMPLEXES

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH	53,844.00	4,487.00	17,948.00	33.33	35,896.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	48,565.00	4,047.08	16,188.32	33.33	32,376.68
005-5-7018-0096 LONGEVITY	4,500.00	370.00	1,450.00	32.22	3,050.00
005-5-7018-0098 PART-TIME HELP	8,000.00	559.00	1,222.00	15.28	6,778.00
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	8,900.00	723.95	2,815.93	31.64	6,084.07
005-5-7018-0102 RETIREMENT	12,000.00	893.40	3,570.60	29.76	8,429.40
005-5-7018-0103 GROUP TERM LIFE	400.00	19.64	91.94	22.99	308.06
005-5-7018-0104 GROUP INSURANCE	16,200.00	1,274.38	5,098.38	31.47	11,101.62
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	45.46	9.09	454.54
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7018-0122 FUEL & OIL	15,000.00	1,641.54	2,755.69	18.37	12,244.31
005-5-7018-0124 MACHINE HIRE/CONT LABOR	2,500.00	220.00	370.00	14.80	2,130.00
005-5-7018-0125 TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00
005-5-7018-0128 MATERIAL & SUPPLIES	10,000.00	745.44	2,725.32	27.25	7,274.68
005-5-7018-0132 TELEPHONE	360.00	30.00	120.00	33.33	240.00
005-5-7018-0183 REPAIRS & MAINTENANCE	15,000.00	8.49	8.49	0.06	14,991.51
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	12,000.00	168.93	189.58	1.58	11,810.42
005-5-7018-0206 CHEMICALS	3,000.00	0.00	0.00	0.00	3,000.00
005-5-7018-0510 CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL OTHER COMPLEXES	235,769.00	15,188.85	54,599.71	23.16	181,169.29

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

005-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-DILLON	53,844.00	4,487.00	17,948.00	33.33	35,896.00
005-5-7041-0095 CLERK-GARCIA	33,825.00	2,818.76	11,275.04	33.33	22,549.96
005-5-7041-0096 LONGEVITY	4,000.00	330.00	1,290.00	32.25	2,710.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	35,000.00	2,388.26	9,701.64	27.72	25,298.36
005-5-7041-0098 CLERK-POWELL	32,306.00	2,692.16	10,768.64	33.33	21,537.36
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,200.00	925.65	3,713.77	30.44	8,486.23
005-5-7041-0102 RETIREMENT	16,000.00	1,271.62	5,098.38	31.86	10,901.62
005-5-7041-0103 GROUP TERM LIFE	600.00	27.99	131.33	21.89	468.67
005-5-7041-0104 GROUP INSURANCE	24,300.00	1,912.29	7,650.24	31.48	16,649.76
005-5-7041-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	61.94	6.19	938.06
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	0.00	0.00	0.00	2,500.00
005-5-7041-0112 TRAVEL	2,250.00	0.00	211.53	9.40	2,038.47
005-5-7041-0119 DUES	2,100.00	0.00	255.00	12.14	1,845.00
005-5-7041-0128 SUPPLIES	8,000.00	546.95	3,225.58	40.32	4,774.42
005-5-7041-0132 TELEPHONE	2,500.00	201.54	559.94	22.40	1,940.06
005-5-7041-0142 HARRINGTON L. CONSORTIUM	11,000.00	0.00	11,306.07	102.78 (	306.07)
005-5-7041-0168 BOOKS	23,000.00	1,663.98	8,667.23	37.68	14,332.77
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	4,000.00	0.00	0.00	0.00	4,000.00
005-5-7041-0181 TECH SUPPORT	6,000.00	0.00	1,900.00	31.67	4,100.00
005-5-7041-0189 INVENTORY	3,000.00	0.00	1,210.96	40.37	1,789.04
TOTAL LIBRARY	277,425.00	19,266.20	94,975.29	34.23	182,449.71
TOTAL EXPENDITURES	8,239,775.00	466,970.21	2,805,686.96	34.05	5,434,088.04
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	60,526.24)	1,664,730.46	(	1,664,730.46)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	11,184.26	
008-1-0000-0102	CASH - LAW LIBRARY	0.00	
008-1-0000-0191	ESTIMATED REVENUES	0.00	
008-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>11,184.26</u>	
TOTAL ASSETS			11,184.26
			=====
LIABILITIES			
=====			
008-2-0000-0201	AP POOLED	0.00	
008-2-0000-0203	ACCOUNTS PAYABLE	0.00	
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
008-2-0000-0281	APPROPRIATIONS	0.00	
008-2-0000-0282	LESS: EXPENDITURES	0.00	
008-2-0000-0283	LESS: ENCUMBRANCES	0.00	
008-2-0000-0290	PRIOR YEAR PAYABLES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
008-3-0000-0301	CURRENT FUND BALANCE	10,519.26	
008-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			10,519.26
TOTAL REVENUE			665.00
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			665.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,184.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,184.26
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

008-LAW LIBRARY
FISCAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	10,000.00	210.00	665.00	6.65	9,335.00
TOTAL REVENUES	10,000.00	210.00	665.00	6.65	9,335.00
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	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	210.00	665.00	(	665.00)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

008-LAW LIBRARY

33.33% 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	8,000.00	0.00	0.00	0.00	8,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	<u>2,000.00</u>	<u>210.00</u>	<u>665.00</u>	<u>33.25</u>	<u>1,335.00</u>
TOTAL GENERAL REVENUE	10,000.00	210.00	665.00	6.65	9,335.00
<hr/>					
TOTAL REVENUES	10,000.00	210.00	665.00	6.65	9,335.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

008-LAW LIBRARY
 L BRARY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
008-5-2008-0114 LAW LIBRARY EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL LAW LIBRARY	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	210.00	665.00	(	665.00)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	72,260.69	
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>72,260.69</u>	
TOTAL ASSETS			72,260.69
			=====
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	71,183.64	
009-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			71,183.64
TOTAL REVENUE		1,077.05	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,077.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>72,260.69</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,260.69
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

009-SECURITY FEE
 FISCAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>53,000.00</u>	<u>297.34</u>	<u>1,077.05</u>	<u>2.03</u>	<u>51,922.95</u>
TOTAL REVENUES	<u>53,000.00</u>	<u>297.34</u>	<u>1,077.05</u>	<u>2.03</u>	<u>51,922.95</u>
<u>EXPENDITURE SUMMARY</u>					
CO COURTHOUSE SECURITY	<u>53,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,000.00</u>
TOTAL EXPENDITURES	<u>53,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	297.34	1,077.05	(	1,077.05)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

009-SECURITY FEE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	<u>3,000.00</u>	<u>297.34</u>	<u>1,077.05</u>	<u>35.90</u>	<u>1,922.95</u>
TOTAL GENERAL REVENUE	53,000.00	297.34	1,077.05	2.03	51,922.95
<hr/>					
TOTAL REVENUES	53,000.00	297.34	1,077.05	2.03	51,922.95
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

009 SECURITY FEE
 COURTHOUSE SECURITY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	53,000.00	0.00	0.00	0.00	53,000.00
TOTAL CO COURTHOUSE SECURITY	53,000.00	0.00	0.00	0.00	53,000.00
TOTAL EXPENDITURES	53,000.00	0.00	0.00	0.00	53,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	297.34	1,077.05	(	1,077.05)

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	319,336.22
010-1-0000-0104	AIRPORT PREPAID INSURANCE	1,920.00
010-1-0000-0110	INVESTED CASH/YR 2000	0.00
010-1-0000-0111	INVESTED CASH/AIRPORT	0.00
010-1-0000-0191	ESTIMATED REVENUES	0.00
010-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>321,256.22</u>
TOTAL ASSETS		321,256.22
		=====
LIABILITIES		
=====		
010-2-0000-0203	ACCOUNTS PAYABLE	441.13
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		(49,558.87)
EQUITY		
=====		
010-3-0000-0301	CURRENT FUND BALANCE	389,305.95
010-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		389,305.95
TOTAL REVENUE		43,418.89
TOTAL EXPENSES		<u>61,909.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(18,490.86)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>370,815.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		321,256.22
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

010-AIRPORT
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	214,460.00	12,833.08	43,418.89	20.25	171,041.11
TOTAL REVENUES	214,460.00	12,833.08	43,418.89	20.25	171,041.11
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	214,460.00	10,148.02	61,909.75	28.87	152,550.25
TOTAL EXPENDITURES	214,460.00	10,148.02	61,909.75	28.87	152,550.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,685.06	(18,490.86)		18,490.86

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

010-AIRPORT

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
010-4-0000-0110 AD VALOREM TAX TRANSFER	70,000.00	0.00	0.00	0.00	70,000.00
010-4-0000-0120 INTEREST-AIRPORT	500.00	51.50	207.05	41.41	292.95
010-4-0000-0320 CHAMBER OF COMMERCE	960.00	0.00	0.00	0.00	960.00
010-4-0000-0325 FUEL SALES	135,000.00	12,331.58	42,461.84	31.45	92,538.16
010-4-0000-0326 RENT-HANGARS	6,000.00	450.00	750.00	12.50	5,250.00
010-4-0000-0500 OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
010-4-0000-0510 REIMBURSEMENT FROM STATE	2,000.00	0.00	0.00	0.00	2,000.00
010-4-0000-0600 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	214,460.00	12,833.08	43,418.89	20.25	171,041.11
TOTAL REVENUES	214,460.00	12,833.08	43,418.89	20.25	171,041.11

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

010-AIRPORT


33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-5-7010-0109 POSTAGE	200.00	0.00	0.00	0.00	200.00
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	1,500.00	20.00	20.00	1.33	1,480.00
010-5-7010-0122 FUEL & OIL	95,000.00	57.56	26,000.36	27.37	68,999.64
010-5-7010-0124 AIRPORT MGR CONTRACT	57,000.00	4,113.90	17,275.04	30.31	39,724.96
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	5,000.00	0.00	2,656.64	53.13	2,343.36
010-5-7010-0131 OTHER EXPENSE	2,000.00	2,932.50	3,154.50	157.73 (	1,154.50)
010-5-7010-0132 AWOS MAINTENANCE	7,500.00	599.85	6,954.30	92.72	545.70
010-5-7010-0133 UTILITIES	9,500.00	193.77	1,554.36	16.36	7,945.64
010-5-7010-0134 BONDS & INSURANCE	2,500.00	2,117.00	2,117.00	84.68	383.00
010-5-7010-0140 SATELLITE TELEVISION	1,100.00	109.58	423.11	38.46	676.89
010-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	0.00	32.49	1.62	1,967.51
010-5-7010-0173 NAVIGATION EQUIP/MAINT	3,000.00	0.00	0.00	0.00	3,000.00
010-5-7010-0183 HANGAR-LOUNGE R&M	6,000.00	112.30	876.47	14.61	5,123.53
010-5-7010-0185 WSI WEATHER	0.00	0.00	0.00	0.00	0.00
010-5-7010-0189 INVENTORY	3,000.00 (	108.44)	845.48	28.18	2,154.52
010-5-7010-0510 CAPITAL OUTLAY	19,160.00	0.00	0.00	0.00	19,160.00
TOTAL AIRPORT	214,460.00	10,148.02	61,909.75	28.87	152,550.25
TOTAL EXPENDITURES	214,460.00	10,148.02	61,909.75	28.87	152,550.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,685.06 (	18,490.86)		18,490.86

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,071,808.12
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00
011-1-0000-0104	PCT 1 PREPAID INSURANCE	788.00
011-1-0000-0110	INVESTMENTS	0.00
011-1-0000-0118	PROPERTY TAX RECEIVABLE	17,548.43
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(14,764.53)
011-1-0000-0191	ESTIMATED REVENUES	0.00
011-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,075,380.02</u>
TOTAL ASSETS		1,075,380.02
		=====
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	19.58
011-2-0000-0226	CAFE PLAN PAYABLE	0.00
011-2-0000-0228	VALIC PAYABLE	0.00
011-2-0000-0230	DEFERRED REVENUE	2,153.91
011-2-0000-0281	APPROPRIATIONS	0.00
011-2-0000-0282	LESS: EXPENDITURES	0.00
011-2-0000-0283	LESS: ENCUMBRANCES	0.00
011-2-0000-0290	PRIOR YR A/PAYABLE	0.00
011-2-4011-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>2,173.49</u>
EQUITY		
=====		
011-3-0000-0301	CURRENT FUND BALANCE	883,286.32
011-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		883,286.32
TOTAL REVENUE		266,308.77
TOTAL EXPENSES		<u>76,388.56</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		189,920.21
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,073,206.53</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,075,380.02
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

011-ROAD & BRIDGE PCT 1
FUNDIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>427,893.00</u>	<u>34,501.27</u>	<u>266,308.77</u>	<u>62.24</u>	<u>161,584.23</u>
TOTAL REVENUES	<u>427,893.00</u>	<u>34,501.27</u>	<u>266,308.77</u>	<u>62.24</u>	<u>161,584.23</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	<u>427,893.00</u>	<u>19,319.83</u>	<u>76,388.56</u>	<u>17.85</u>	<u>351,504.44</u>
TOTAL EXPENDITURES	<u>427,893.00</u>	<u>19,319.83</u>	<u>76,388.56</u>	<u>17.85</u>	<u>351,504.44</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,181.44	189,920.21	(	189,920.21)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

011-ROAD & BRIDGE PCT 1

33.33% 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	85,000.00	0.00	0.00	0.00	85,000.00
011-4-0000-0120 INTEREST	12,000.00	0.00	5,182.33	43.19	6,817.67
011-4-0000-0121 PEN&INT ON DEL TAX	1,000.00	28.91	247.79	24.78	752.21
011-4-0000-0122 RENDITION PENALTY	50.00	32.86	54.77	109.54 (	4.77)
011-4-0000-0280 FARM TO MARKET TAXES	275,543.00	20,043.55	235,216.97	85.36	40,326.03
011-4-0000-0281 DELINQUENT TAXES	2,000.00	62.09	732.25	36.61	1,267.75
011-4-0000-0290 LATERAL ROAD	2,100.00	0.00	2,083.65	99.22	16.35
011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,200.00	0.00	0.00	0.00	2,200.00
011-4-0000-0300 AUTO REGISTRATION	44,000.00	6,005.86	11,690.63	26.57	32,309.37
011-4-0000-0500 OTHER RECEIPTS	4,000.00	8,328.00	11,100.38	277.51 (	7,100.38)
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	427,893.00	34,501.27	266,308.77	62.24	161,584.23
TOTAL REVENUES	427,893.00	34,501.27	266,308.77	62.24	161,584.23

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

011-ROAD & BRIDGE PCT 1
 BRIDGE 1

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
011-5-4011-0082 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
011-5-4011-0090 COMMISSIONER-WEBB	38,534.00	3,211.16	12,844.64	33.33	25,689.36
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	53,844.00	4,487.00	17,948.00	33.33	35,896.00
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	48,565.00	2,023.54	2,023.54	4.17	46,541.46
011-5-4011-0096 LONGEVITY	350.00	45.00	75.00	21.43	275.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,280.00	746.36	2,526.99	22.40	8,753.01
011-5-4011-0102 RETIREMENT	15,000.00	987.17	3,323.63	22.16	11,676.37
011-5-4011-0103 GROUP TERM LIFE	500.00	21.71	84.83	16.97	415.17
011-5-4011-0104 GROUP INSURANCE	24,300.00	1,912.29	5,085.73	20.93	19,214.27
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	35.95	8.99	364.05
011-5-4011-0106 WORKERS' COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
011-5-4011-0110 FREIGHT	200.00	0.00	0.00	0.00	200.00
011-5-4011-0112 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
011-5-4011-0122 FUEL & OIL	40,000.00	3,501.55	6,449.05	16.12	33,550.95
011-5-4011-0124 MACHINE HIRE/CONT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
011-5-4011-0125 TIRES & TUBES	8,000.00	0.00	532.90	6.66	7,467.10
011-5-4011-0126 CALICHE & GRAVEL	40,000.00	1,200.00	5,900.22	14.75	34,099.78
011-5-4011-0128 MATERIAL & SUPPLIES	10,000.00	262.40	391.64	3.92	9,608.36
011-5-4011-0130 COMMUNICATION REPAIRS	500.00	0.00	0.00	0.00	500.00
011-5-4011-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
011-5-4011-0132 TELEPHONE	1,000.00	130.69	483.50	48.35	516.50
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	371.18	746.57	21.33	2,753.43
011-5-4011-0137 VEHICLE R&M	6,000.00	175.41	610.08	10.17	5,389.92
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	7,000.00	0.00	0.00	0.00	7,000.00
011-5-4011-0173 HEAVY EQUIP - R&M	30,000.00	244.37	13,355.07	44.52	16,644.93
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	4,000.00	0.00	3,971.22	99.28	28.78
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	71,420.00	0.00	0.00	0.00	71,420.00
TOTAL ROAD & BRIDGE 1	427,893.00	19,319.83	76,388.56	17.85	351,504.44
TOTAL EXPENDITURES	427,893.00	19,319.83	76,388.56	17.85	351,504.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,181.44	189,920.21	(	189,920.21)

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,485,606.45
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00
012-1-0000-0104	PCT 2 PREPAID INSURANCE	788.00
012-1-0000-0110	INVESTMENTS	(17,095.51)
012-1-0000-0118	PROPERTY TAX RECEIVABLE	35,707.48
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(15,659.35)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,489,347.07</u>
TOTAL ASSETS		1,489,347.07 =====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	0.00
012-2-0000-0203	ACCOUNTS PAYABLE	0.00
012-2-0000-0211	DUE FROM OTHER FUNDS	0.00
012-2-0000-0220	DEFERRED COMPENSATION	0.00
012-2-0000-0222	WITHHOLDING PAYABLE	0.00
012-2-0000-0223	FICA PAYABLE	0.00
012-2-0000-0224	RETIREMENT PAYABLE	0.00
012-2-0000-0225	INSURANCE PAYABLE	0.00
012-2-0000-0226	CAFE PLAN PAYABLE	150.00
012-2-0000-0227	LEVY PAYABLE	0.00
012-2-0000-0228	VAL DEF	0.00
012-2-0000-0230	DEFERRED REVENUE	2,284.45
012-2-0000-0281	APPROPRIATIONS	0.00
012-2-0000-0282	LESS: EXPENDITURES	0.00
012-2-0000-0283	LESS: ENCUMBRANCES	0.00
012-2-0000-0290	PRIOR YR A/PAYABLE	0.00
012-2-4012-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>2,434.45</u>
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,397,481.05
012-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,397,481.05
TOTAL REVENUE		304,191.77
TOTAL EXPENSES		<u>214,760.20</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		89,431.57
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,486,912.62</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,489,347.07 =====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

012-ROAD & BRIDGE PCT 2
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>527,033.00</u>	<u>56,194.77</u>	<u>304,191.77</u>	<u>57.72</u>	<u>222,841.23</u>
TOTAL REVENUES	<u>527,033.00</u>	<u>56,194.77</u>	<u>304,191.77</u>	<u>57.72</u>	<u>222,841.23</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	<u>527,033.00</u>	<u>20,011.11</u>	<u>214,760.20</u>	<u>40.75</u>	<u>312,272.80</u>
TOTAL EXPENDITURES	<u>527,033.00</u>	<u>20,011.11</u>	<u>214,760.20</u>	<u>40.75</u>	<u>312,272.80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	36,183.66	89,431.57	(	89,431.57)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

012-ROAD & BRIDGE PCT 2

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
012-4-0000-0110 TRANSFER FROM FUND BALANCE	159,008.00	0.00	0.00	0.00	159,008.00
012-4-0000-0120 INTEREST	17,000.00	0.00	7,634.99	44.91	9,365.01
012-4-0000-0121 PEN&INT ON DEL TAX	1,000.00	30.66	262.83	26.28	737.17
012-4-0000-0122 RENDITION PENALTY	50.00	34.85	58.10	116.20 (	8.10)
012-4-0000-0280 FARM TO MARKET TAXES	292,260.00	21,258.33	249,472.50	85.36	42,787.50
012-4-0000-0281 DELINQUENT TAXES	2,000.00	65.86	776.63	38.83	1,223.37
012-4-0000-0290 LATERAL ROAD	2,215.00	0.00	2,209.93	99.77	5.07
012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,300.00	0.00	0.00	0.00	2,300.00
012-4-0000-0300 AUTO REGISTRATION	47,000.00	6,369.87	12,399.19	26.38	34,600.81
012-4-0000-0350 ROAD CROSSING PERMITS	200.00	0.00	0.00	0.00	200.00
012-4-0000-0500 OTHER RECEIPTS	4,000.00	28,435.20	31,377.60	784.44 (	27,377.60)
TOTAL GENERAL REVENUE	527,033.00	56,194.77	304,191.77	57.72	222,841.23
TOTAL REVENUES	527,033.00	56,194.77	304,191.77	57.72	222,841.23

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

012-ROAD & BRIDGE PCT 2
 R BRIDGE 2

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
012-5-4012-0090 COMMISSIONER-ALEXANDER	38,534.00	3,211.16	12,844.64	33.33	25,689.36
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	53,844.00	4,487.00	17,948.00	33.33	35,896.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFER	48,565.00	4,047.08	16,188.32	33.33	32,376.68
012-5-4012-0096 LONGEVITY	2,050.00	160.00	640.00	31.22	1,410.00
012-5-4012-0097 MAINTENANCE TECH-PT/OT	2,500.00	0.00	0.00	0.00	2,500.00
012-5-4012-0101 SOCIAL SECURITY/MEDICARE	11,280.00	726.33	2,907.18	25.77	8,372.82
012-5-4012-0102 RETIREMENT	14,600.00	1,197.42	4,787.28	32.79	9,812.72
012-5-4012-0103 GROUP TERM LIFE	600.00	26.33	123.25	20.54	476.75
012-5-4012-0104 GROUP INSURANCE	24,500.00	1,913.73	7,655.58	31.25	16,844.42
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	42.05	10.51	357.95
012-5-4012-0106 WORKERS' COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
012-5-4012-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
012-5-4012-0112 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
012-5-4012-0122 FUEL & OIL	40,000.00	2,858.42	11,781.84	29.45	28,218.16
012-5-4012-0124 MACHINE HIRE/CONT LABOR	5,000.00	0.00	0.00	0.00	5,000.00
012-5-4012-0125 TIRES & TUBES	10,000.00	0.00	7,837.96	78.38	2,162.04
012-5-4012-0126 CALICHE & GRAVEL	25,000.00	520.00	520.00	2.08	24,480.00
012-5-4012-0128 MATERIAL & SUPPLIES	7,500.00	86.30	412.97	5.51	7,087.03
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	14.95	2.99	485.05
012-5-4012-0132 TELEPHONE	360.00	30.00	120.00	33.33	240.00
012-5-4012-0133 UTILITIES/PCT 2	2,000.00	154.16	382.38	19.12	1,617.62
012-5-4012-0137 VEHICLE R&M	3,000.00	133.50	208.43	6.95	2,791.57
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	8,000.00	0.00	0.00	0.00	8,000.00
012-5-4012-0173 HEAVY EQUIP - R&M	20,000.00	459.68	3,313.39	16.57	16,686.61
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	2,500.00	0.00	741.48	29.66	1,758.52
012-5-4012-0510 CAPITAL OUTLAY	201,200.00	0.00	126,290.50	62.77	74,909.50
TOTAL ROAD & BRIDGE 2	527,033.00	20,011.11	214,760.20	40.75	312,272.80
TOTAL EXPENDITURES	527,033.00	20,011.11	214,760.20	40.75	312,272.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36,183.66	89,431.57	(	89,431.57)

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
013-1-0000-0101	CLAIM ON POOLED CASH	1,563,635.95
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00
013-1-0000-0104	PCT 3 PREPAID INSURANCE	1,313.00
013-1-0000-0110	INVESTMENTS	0.00
013-1-0000-0118	PROPERTY TAX RECEIVABLE	37,223.95
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(31,318.70)
013-1-0000-0191	ESTIMATED REVENUES	0.00
013-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,570,854.20</u>
TOTAL ASSETS		1,570,854.20
		=====
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	0.00
013-2-0000-0226	CAFE PLAN PAYABLE	100.00
013-2-0000-0227	LEVY PAYABLE	0.00
013-2-0000-0230	DEFERRED REVENUE	4,568.90
013-2-0000-0281	APPROPRIATIONS	0.00
013-2-0000-0282	LESS: EXPENDITURES	0.00
013-2-0000-0283	LESS: ENCUMBRANCES	0.00
013-2-0000-0290	PRIOR YR A/PAYABLE	0.00
013-2-4013-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>4,710.40</u>
EQUITY		
=====		
013-3-0000-0301	CURRENT FUND BALANCE	1,206,723.28
013-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,206,723.28
TOTAL REVENUE		561,579.30
TOTAL EXPENSES		<u>202,158.78</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		359,420.52
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,566,143.80</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,570,854.20
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

013-ROAD & BRIDGE PCT 3
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	863,014.00	72,799.11	561,579.30	65.07	301,434.70
TOTAL REVENUES	863,014.00	72,799.11	561,579.30	65.07	301,434.70
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	863,014.00	52,545.81	202,158.78	23.42	660,855.22
TOTAL EXPENDITURES	863,014.00	52,545.81	202,158.78	23.42	660,855.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,253.30	359,420.52		(359,420.52)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

013-ROAD & BRIDGE PCT 3

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	150,000.00	0.00	0.00	0.00	150,000.00
013-4-0000-0120 INTEREST	16,000.00	0.00	7,497.66	46.86	8,502.34
013-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	61.34	525.72	35.05	974.28
013-4-0000-0122 RENDITION PENALTY	100.00	69.70	116.21	116.21 (	16.21)
013-4-0000-0280 FARM TO MARKET TAXES	584,484.00	42,516.65	498,944.98	85.37	85,539.02
013-4-0000-0281 DELINQUENT TAXES	4,000.00	131.71	1,553.24	38.83	2,446.76
013-4-0000-0290 LATERAL ROAD	4,430.00	0.00	4,419.86	99.77	10.14
013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	5,000.00	0.00	0.00	0.00	5,000.00
013-4-0000-0300 AUTO REGISTRATION	93,000.00	12,739.71	24,798.34	26.66	68,201.66
013-4-0000-0350 ROAD CROSSING PERMITS	500.00	0.00	562.50	112.50 (	62.50)
013-4-0000-0500 OTHER RECEIPTS	4,000.00	17,280.00	23,160.79	579.02 (	19,160.79)
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	863,014.00	72,799.11	561,579.30	65.07	301,434.70
TOTAL REVENUES	863,014.00	72,799.11	561,579.30	65.07	301,434.70

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

013-ROAD & BRIDGE PCT 3
 BRIDGE 3

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
013-5-4013-0090 COMMISSIONER-McPHERSON	38,534.00	3,211.16	12,844.64	33.33	25,689.36
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	53,844.00	4,487.00	17,948.00	33.33	35,896.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	48,565.00	4,047.08	16,188.32	33.33	32,376.68
013-5-4013-0096 LONGEVITY	1,800.00	150.00	590.00	32.78	1,210.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	48,565.00	4,047.08	16,188.32	33.33	32,376.68
013-5-4013-0098 MAINTENANCE TECH-MORENO	48,565.00	4,047.08	16,188.32	33.33	32,376.68
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	19,000.00	1,367.21	5,551.96	29.22	13,448.04
013-5-4013-0102 RETIREMENT	25,000.00	2,023.52	8,077.78	32.31	16,922.22
013-5-4013-0103 GROUP TERM LIFE	1,000.00	44.51	208.00	20.80	792.00
013-5-4013-0104 GROUP INSURANCE	40,500.00	3,188.11	12,756.42	31.50	27,743.58
013-5-4013-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	82.87	8.29	917.13
013-5-4013-0106 WORKERS' COMPENSATION	4,500.00	0.00	0.00	0.00	4,500.00
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
013-5-4013-0122 FUEL & OIL	65,000.00	18,554.93	23,758.62	36.55	41,241.38
013-5-4013-0124 MACHINE HIRE/CONT LABOR	20,000.00	0.00	0.00	0.00	20,000.00
013-5-4013-0125 TIRES & TUBES	20,000.00	0.00	854.40	4.27	19,145.60
013-5-4013-0126 CALICHE & GRAVEL	150,000.00	0.00	7,578.99	5.05	142,421.01
013-5-4013-0128 MATERIAL & SUPPLIES	20,000.00	137.31	444.83	2.22	19,555.17
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	0.00	0.00	0.00	500.00
013-5-4013-0131 OTHER EXPENSE	1,000.00	0.00	500.00	50.00	500.00
013-5-4013-0132 TELEPHONE	2,000.00	138.95	555.80	27.79	1,444.20
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	178.26	437.22	14.57	2,562.78
013-5-4013-0137 VEHICLE R&M	15,000.00	4,990.65	3,090.91	20.61	11,909.09
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	7,000.00	0.00	0.00	0.00	7,000.00
013-5-4013-0173 HEAVY EQUIP - R&M	40,000.00	5,937.38	11,312.37	28.28	28,687.63
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	10,000.00	155.88	651.01	6.51	9,348.99
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	170,541.00	5,821.00	46,350.00	27.18	124,191.00
TOTAL ROAD & BRIDGE 3	863,014.00	52,545.81	202,158.78	23.42	660,855.22
TOTAL EXPENDITURES	863,014.00	52,545.81	202,158.78	23.42	660,855.22
REVENUES OVER/(UNDER) EXPENDITURES	0.00	20,253.30	359,420.52	(	359,420.52)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JANUARY 31ST, 2019

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,729,474.85
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00
014-1-0000-0104	PCT 4 PREPAID INSURANCE	2,033.20
014-1-0000-0110	INVESTMENTS	(720.20)
014-1-0000-0118	PROPERTY TAX RECEIVABLE	32,969.78
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(27,739.42)
014-1-0000-0191	ESTIMATED REVENUES	0.00
014-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,736,018.21</u>
TOTAL ASSETS		1,736,018.21
		=====
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	255.84
014-2-0000-0226	CAFE PLAN PAYABLE	0.00
014-2-0000-0227	LEVY PAYABLE	0.00
014-2-0000-0230	DEFERRED REVENUE	4,046.74
014-2-0000-0281	APPROPRIATIONS	0.00
014-2-0000-0282	LESS: EXPENDITURES	0.00
014-2-0000-0283	LESS: ENCUMBRANCES	0.00
014-2-0000-0290	PRIOR YR A/PAYABLE	0.00
014-2-4014-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>4,341.58</u>
EQUITY		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	1,374,775.89
014-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,374,775.89
TOTAL REVENUE		483,613.91
TOTAL EXPENSES		<u>126,713.17</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		356,900.74
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,731,676.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,736,018.21
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

014-ROAD & BRIDGE PCT 4
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>725,659.00</u>	<u>49,174.06</u>	<u>483,613.91</u>	<u>66.64</u>	<u>242,045.09</u>
TOTAL REVENUES	<u>725,659.00</u>	<u>49,174.06</u>	<u>483,613.91</u>	<u>66.64</u>	<u>242,045.09</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 4	<u>725,659.00</u>	<u>32,856.84</u>	<u>126,713.17</u>	<u>17.46</u>	<u>598,945.83</u>
TOTAL EXPENDITURES	<u>725,659.00</u>	<u>32,856.84</u>	<u>126,713.17</u>	<u>17.46</u>	<u>598,945.83</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	16,317.22	356,900.74	(	356,900.74)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

014-ROAD & BRIDGE PCT 4

33.33% 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	88,573.00	0.00	0.00	0.00	88,573.00
014-4-0000-0120 INTEREST	18,000.00	0.00	8,284.24	46.02	9,715.76
014-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	54.33	465.66	31.04	1,034.34
014-4-0000-0122 RENDITION PENALTY	100.00	61.72	102.92	102.92 (	2.92)
014-4-0000-0280 FARM TO MARKET TAXES	517,686.00	37,657.60	441,922.68	85.37	75,763.32
014-4-0000-0281 DELINQUENT TAXES	3,500.00	116.66	1,375.74	39.31	2,124.26
014-4-0000-0290 LATERAL ROAD	4,000.00	0.00	3,914.73	97.87	85.27
014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	4,000.00	0.00	0.00	0.00	4,000.00
014-4-0000-0300 AUTO REGISTRATION	84,000.00	11,283.75	21,964.24	26.15	62,035.76
014-4-0000-0350 ROAD CROSSING PERMITS	300.00	0.00	375.00	125.00 (	75.00)
014-4-0000-0500 OTHER RECEIPTS	4,000.00	0.00	5,208.70	130.22 (	1,208.70)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	725,659.00	49,174.06	483,613.91	66.64	242,045.09
<hr/>					
TOTAL REVENUES	725,659.00	49,174.06	483,613.91	66.64	242,045.09
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2019

014-ROAD & BRIDGE PCT 4

BRIDGE 4

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	38,534.00	3,211.16	12,844.64	33.33	25,689.36
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	53,844.00	4,487.00	17,948.00	33.33	35,896.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	48,565.00	4,047.08	16,188.32	33.33	32,376.68
014-5-4014-0095 MAINTENANCE TECH-	48,565.00	2,023.54	14,164.78	29.17	34,400.22
014-5-4014-0096 LONGEVITY	2,200.00	180.00	750.00	34.09	1,450.00
014-5-4014-0097 MAINTENANCE TECH-GABEL	48,565.00	4,047.08	16,188.32	33.33	32,376.68
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,000.00	1,241.04	5,418.95	28.52	13,581.05
014-5-4014-0102 RETIREMENT	25,000.00	1,820.57	7,894.73	31.58	17,105.27
014-5-4014-0103 GROUP TERM LIFE	1,000.00	40.06	204.07	20.41	795.93
014-5-4014-0104 GROUP INSURANCE	40,500.00	2,551.64	12,121.39	29.93	28,378.61
014-5-4014-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	82.51	8.25	917.49
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	0.00	0.00	0.00	4,500.00
014-5-4014-0110 FREIGHT	0.00	0.00	0.00	0.00	0.00
014-5-4014-0112 TRAVEL	3,000.00	0.00	1,269.34	42.31	1,730.66
014-5-4014-0122 FUEL & OIL	65,000.00	3,488.06	5,208.66	8.01	59,791.34
014-5-4014-0124 MACHINE HIRE/CONT LABOR	3,000.00	0.00	331.50	11.05	2,668.50
014-5-4014-0125 TIRES & TUBES	10,000.00	60.00	866.00	8.66	9,134.00
014-5-4014-0126 CALICHE & GRAVEL	50,000.00	2,706.00	7,802.00	15.60	42,198.00
014-5-4014-0128 MATERIAL & SUPPLIES	10,000.00	280.21	565.91	5.66	9,434.09
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
014-5-4014-0131 OTHER EXPENSE	100.00	0.00	259.30	259.30 (	159.30)
014-5-4014-0132 TELEPHONE	1,500.00	77.90	311.60	20.77	1,188.40
014-5-4014-0133 UTILITIES/PCT 4	4,000.00	276.61	769.15	19.23	3,230.85
014-5-4014-0137 VEHICLE R&M	4,000.00	77.58	1,457.46	36.44	2,542.54
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	3,000.00	0.00	0.00	0.00	3,000.00
014-5-4014-0173 HEAVY EQUIP - R&M	20,000.00	2,159.17	3,528.37	17.64	16,471.63
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	5,000.00	82.14	538.17	10.76	4,461.83
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	209,786.00	0.00	0.00	0.00	209,786.00
TOTAL ROAD & BRIDGE 4	725,659.00	32,856.84	126,713.17	17.46	598,945.83
TOTAL EXPENDITURES	725,659.00	32,856.84	126,713.17	17.46	598,945.83
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16,317.22	356,900.74	(	356,900.74)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	11,443.71	
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>11,443.71</u>	
TOTAL ASSETS			11,443.71
			=====
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	9,174.22	
022-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			9,174.22
TOTAL REVENUE		2,269.49	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,269.49	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>11,443.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			11,443.71
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

022-CO RECORDS PRESERVATION
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	<u>15,000.00</u>	<u>454.65</u>	<u>2,269.49</u>	<u>15.13</u>	<u>12,730.51</u>
TOTAL REVENUES	<u>15,000.00</u>	<u>454.65</u>	<u>2,269.49</u>	<u>15.13</u>	<u>12,730.51</u>
EXPENDITURE SUMMARY					
CO RECORDS PRESERVATION	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	454.65	2,269.49	(	2,269.49)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

022-CO RECORDS PRESERVATION

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	<u>5,000.00</u>	<u>454.65</u>	<u>2,269.49</u>	<u>45.39</u>	<u>2,730.51</u>
TOTAL GENERAL REVENUE	15,000.00	454.65	2,269.49	15.13	12,730.51
<hr/>					
TOTAL REVENUES	15,000.00	454.65	2,269.49	15.13	12,730.51
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

022-CO RECORDS PRESERVATION
 CO RECORDS PRESERVATION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
022-5-1022-0115 CO RECORDS MANAGEMENT	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL CO RECORDS PRESERVATION	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES	15,000.00	0.00	0.00	0.00	15,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	454.65	2,269.49	(	2,269.49)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	6,473.14	
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>6,473.14</u>
TOTAL ASSETS			6,473.14
			=====
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	6,181.81	
023-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			6,181.81
TOTAL REVENUE		291.33	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		291.33	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,473.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,473.14
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

023-CLK'S RECORDS PRESERVE
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	3,800.00	96.85	291.33	7.67	3,508.67
TOTAL REVENUES	3,800.00	96.85	291.33	7.67	3,508.67
=====					
<u>EXPENDITURE SUMMARY</u>					
CLERK REC PRESERVATION	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL EXPENDITURES	3,800.00	0.00	0.00	0.00	3,800.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96.85	291.33	(	291.33)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

023-CLK'S RECORDS PRESERVE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	3,000.00	0.00	0.00	0.00	3,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	<u>800.00</u>	<u>96.85</u>	<u>291.33</u>	<u>36.42</u>	<u>508.67</u>
TOTAL GENERAL REVENUE	3,800.00	96.85	291.33	7.67	3,508.67
<hr/>					
TOTAL REVENUES	3,800.00	96.85	291.33	7.67	3,508.67
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

023-CLK'S RECORDS PRESERVE
REC PRESERVATION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	3,800.00	0.00	0.00	0.00	3,800.00
023-5-1023-0510 RPF-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL EXPENDITURES	3,800.00	0.00	0.00	0.00	3,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	96.85	291.33	(	291.33)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	3,004.09	
024-1-0000-0102	CASH -TECH FUND	0.00	
024-1-0000-0191	ESTIMATED REVENUES	0.00	
024-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>3,004.09</u>
TOTAL ASSETS			3,004.09
			=====
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	2,799.28	
024-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			2,799.28
TOTAL REVENUE		506.75	
TOTAL EXPENSES		<u>301.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			204.81
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,004.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,004.09
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

024-JUSTICE COURT TECH FUND
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	7,000.00	167.89	506.75	7.24	6,493.25
TOTAL REVENUES	7,000.00	167.89	506.75	7.24	6,493.25
=====					
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	7,000.00	0.00	301.94	4.31	6,698.06
TOTAL EXPENDITURES	7,000.00	0.00	301.94	4.31	6,698.06
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	167.89	204.81	(	204.81)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

024-JUSTICE COURT TECH FUND

33.33% 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	5,000.00	0.00	0.00	0.00	5,000.00
024-4-0000-0191 TECH FEES/EXP	<u>2,000.00</u>	<u>167.89</u>	<u>506.75</u>	<u>25.34</u>	<u>1,493.25</u>
TOTAL GENERAL REVENUE	7,000.00	167.89	506.75	7.24	6,493.25
<hr/>					
TOTAL REVENUES	7,000.00	167.89	506.75	7.24	6,493.25
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

024- JUSTICE COURT TECH FUND
 JUSTICE COURT TECH

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	7,000.00	0.00	301.94	4.31	6,698.06
TOTAL JUSTICE COURT TECH	7,000.00	0.00	301.94	4.31	6,698.06
TOTAL EXPENDITURES	7,000.00	0.00	301.94	4.31	6,698.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	167.89	204.81	(	204.81)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	2,181.10	
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>	
			<u>2,181.10</u>
TOTAL ASSETS			2,181.10
			=====
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>1,786.63</u>	
TOTAL BEGINNING EQUITY			1,786.63
TOTAL REVENUE		394.47	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		394.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,181.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,181.10
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

026-CLERK'S TECH FUND

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	1,500.00	140.15	394.47	26.30	1,105.53
TOTAL REVENUES	1,500.00	140.15	394.47	26.30	1,105.53
<u>EXPENDITURE SUMMARY</u>					
CLERK'S TECH FUND	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	1,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	140.15	394.47	(	394.47)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

026-CLERK'S TECH FUND

33.33% 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	0.00	0.00	0.00	0.00	0.00
026-4-0000-0191 CLERK'S TECH FEES	<u>1,500.00</u>	<u>140.15</u>	<u>394.47</u>	<u>26.30</u>	<u>1,105.53</u>
TOTAL GENERAL REVENUE	1,500.00	140.15	394.47	26.30	1,105.53
<hr/>					
TOTAL REVENUES	1,500.00	140.15	394.47	26.30	1,105.53
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

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

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
026-5-2026-0114 CLERK'S TECH EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL CLERK'S TECH FUND	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	0.00	1,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	140.15	394.47	(	394.47)

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
029-1-0000-0101	CLAIM ON POOLED CASH	3,500.23	
029-1-0000-0102	CASH -PRETRIAL INTERVENTION	0.00	
029-1-0000-0191	ESTIMATED REVENUES	0.00	
029-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>3,500.23</u>	
TOTAL ASSETS			3,500.23
			=====
LIABILITIES			
=====			
029-2-0000-0201	AP POOLED	0.00	
029-2-0000-0203	ACCOUNTS PAYABLE	0.00	
029-2-0000-0281	APPROPRIATIONS	0.00	
029-2-0000-0282	LESS: EXPENDITURES	0.00	
029-2-0000-0283	LESS: ENCUMBRANCES	0.00	
029-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
029-3-0000-0301	CURRENT FUND BALANCE	1,500.00	
029-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			1,500.00
TOTAL REVENUE		2,000.23	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,000.23	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,500.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,500.23
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

029-PRETRIAL INTERVENTION FUN

FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	3,000.00	500.00	2,000.23	66.67	999.77
TOTAL REVENUES	3,000.00	500.00	2,000.23	66.67	999.77
=====					
<u>EXPENDITURE SUMMARY</u>					
PRETRIAL INTERVENTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	3,000.00
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	500.00	2,000.23	(	2,000.23)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

029-PRETRIAL INTERVENTION FUN

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
029-4-0000-0110 TRANSFER FROM FUND BALANCE	1,500.00	0.00	0.00	0.00	1,500.00
029-4-0000-0330 PRETRIAL INTERVENTION	<u>1,500.00</u>	<u>500.00</u>	<u>2,000.23</u>	<u>133.35</u>	<u>(500.23)</u>
TOTAL GENERAL REVENUE	3,000.00	500.00	2,000.23	66.67	999.77
<hr/>					
TOTAL REVENUES	3,000.00	500.00	2,000.23	66.67	999.77
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

029-PRETRIAL INTERVENTION FUN
 FISCAL INTERVENTION

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
029-5-2029-0112 EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
029-5-2029-0128 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
029-5-2029-0168 LAW BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL PRETRIAL INTERVENTION	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EXPENDITURES	3,000.00	0.00	0.00	0.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	500.00	2,000.23	(	2,000.23)

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

032-CHK COLLECTION/CO ATTY

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

032-CHK COLLECTION/CO ATTY
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	15,500.00	0.00	0.00	0.00	15,500.00
TOTAL REVENUES	15,500.00	0.00	0.00	0.00	15,500.00
<u>EXPENDITURE SUMMARY</u>					
CHECK COLLECTION	15,500.00	0.00	0.00	0.00	15,500.00
TOTAL EXPENDITURES	15,500.00	0.00	0.00	0.00	15,500.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

032-CHK COLLECTION/CO ATTY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

032-CHK COLLECTION/CO ATTY
 COLLECTION

33.33% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

036-ANNUAL LEASE/LAW

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

036-ANNUAL LEASE/LAW
 FINANCIAL SUMMARY

33.33% 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>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
ANNUAL LEASE/LAW	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

036-ANNUAL LEASE/LAW

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

036-ANNUAL LEOSE/LAW
A LEOSE/LAW

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: JANUARY 31ST, 2019

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	83,324.58	
046-1-0000-0102	CASH - SCAAP	0.00	
046-1-0000-0191	ESTIMATED REVENUES	0.00	
046-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>83,324.58</u>	
TOTAL ASSETS			83,324.58
			=====
LIABILITIES			
=====			
046-2-0000-0201	AP POOLED	0.00	
046-2-0000-0203	ACCOUNTS PAYABLE	0.00	
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
046-2-0000-0281	APPROPRIATIONS	0.00	
046-2-0000-0282	LESS: EXPENDITURES	0.00	
046-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
046-3-0000-0301	CURRENT FUND BALANCE	65,265.58	
046-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			65,265.58
TOTAL REVENUE		18,059.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		18,059.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>83,324.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			83,324.58
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

046 SCAAP
 FISCAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>65,000.00</u>	<u>18,059.00</u>	<u>18,059.00</u>	<u>27.78</u>	<u>46,941.00</u>
TOTAL REVENUES	<u>65,000.00</u>	<u>18,059.00</u>	<u>18,059.00</u>	<u>27.78</u>	<u>46,941.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
SCAAP	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL EXPENDITURES	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,059.00	18,059.00	(	18,059.00)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

046-SCAAP

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
046-4-0000-0110 TRANSFER FROM FUND BALANCE	65,000.00	0.00	0.00	0.00	65,000.00
046-4-0000-0260 GRANT AWARD	0.00	18,059.00	18,059.00	0.00	(18,059.00)
TOTAL GENERAL REVENUE	65,000.00	18,059.00	18,059.00	27.78	46,941.00
<hr/>					
TOTAL REVENUES	65,000.00	18,059.00	18,059.00	27.78	46,941.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

046 SCAAP
S

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	0.00	0.00	16,000.00
046-5-3046-0183 REPAIRS & IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00
046-5-3046-0185 OTHER APPROVED EXP	19,000.00	0.00	0.00	0.00	19,000.00
TOTAL SCAAP	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL EXPENDITURES	65,000.00	0.00	0.00	0.00	65,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,059.00	18,059.00	(	18,059.00)

047-SHERIFF COMMISSARY

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

047 SHERIFF COMMISSARY
F IAL SUMMARY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

047-SHERIFF COMMISSARY

33.33% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

048 SHERIFF SEIZURE

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

048-SHERIFF SEIZURE
FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

048-SHERIFF SEIZURE

33.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: JANUARY 31ST, 2019

055-BROWN REWARD

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

055-BROWN REWARD
 FISCAL SUMMARY

33.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	12,153.00	0.00	0.00	0.00	12,153.00
TOTAL REVENUES	12,153.00	0.00	0.00	0.00	12,153.00
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	12,153.00	0.00	0.00		12,153.00

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2019

055-BROWN REWARD

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
055-4-0000-0500 REWARD	12,153.00	0.00	0.00	0.00	12,153.00
TOTAL GENERAL REVENUE	12,153.00	0.00	0.00	0.00	12,153.00
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TOTAL REVENUES	12,153.00	0.00	0.00	0.00	12,153.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	12,153.00	0.00	0.00		12,153.00

BALANCE SHEET

AS OF: JANUARY 31ST, 2019

999 POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

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999-1-0000-0100	POOLED CASH	1,526,778.35	
999-1-0000-1005	DUE FROM GENERAL FUND	(1,743.31)	
999-1-0000-1008	DUE FROM LAW LIBRARY	0.00	
999-1-0000-1009	DUE FROM SECURITY FEE FUND	0.00	
999-1-0000-1011	DUE FROM R&B 1	0.00	
999-1-0000-1012	DUE FROM R&B 2	0.00	
999-1-0000-1013	DUE FROM R&B 3	0.00	
999-1-0000-1014	DUE FROM R&B 4	0.00	
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00	
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00	
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00	
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00	
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00	
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00	
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00	
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00	
999-1-0000-1046	DUE FROM SCAAP	<u>0.00</u>	
			<u>1,525,035.04</u>

TOTAL ASSETS

1,525,035.04

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LIABILITIES

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999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(1,743.31)	
999-2-0000-0220	WAGES PAYABLE	0.00	
999-2-0000-2000	DUE TO OTHER FUNDS	<u>1,526,778.35</u>	
	TOTAL LIABILITIES		<u>1,525,035.04</u>

EQUITY

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999-3-0000-0301	CURRENT FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>

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

1,525,035.04

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