

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending February 28, 2019

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2019

005 GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|-------------------------------|----------------------|
| ASSETS | | |
| 005-1-0000-0101 | CLAIM ON POOLED CASH | (4,916,741.66) |
| 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 | 99,859.06 |
| 005-1-0000-0109 | SAVINGS (HSB) INVESTED CASH | 2,013,064.63 |
| 005-1-0000-0110 | ICS SAVINGS INVESTED CASH | 16,896,908.16 |
| 005-1-0000-0111 | CDARS-INVESTED CASH | 5,953,293.61 |
| 005-1-0000-0112 | DUE FROM OTHER FUNDS | 0.00 |
| 005-1-0000-0113 | RECEIVABLES-FEES OF OFFICE | 267,960.98 |
| 005-1-0000-0114 | DELINQUENT TAXES RECEIVABLE | 366,713.61 |
| 005-1-0000-0115 | EST. UNCOLLECTABLE TAXES | (303,353.00) |
| 005-1-0000-0116 | ACCOUNTS RECEIVABLE OFFICIALS | 17,729.60 |
| 005-1-0000-0117 | GRANTS RECEIVABLE (FEMA) | 0.00 |
| 005-1-0000-0118 | RECEIVABLE-COUNTY CLERK | 244,483.87 |
| 005-1-0000-0119 | RECEIVABLE-DISTRICT CLERK | 502,851.73 |
| 005-1-0000-0120 | ACCOUNTS RECEIVABLE INTEREST | 0.00 |
| 005-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (227,923.00) |
| 005-1-0000-0122 | ALLOWANCE BAD DEBT-CO CLERK | (208,118.00) |
| 005-1-0000-0123 | ALLOWANCE BAD DEBT-DIST CLERK | (489,115.00) |
| 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>20,259,595.88</u> |

TOTAL ASSETS

20,259,595.88
 =====

LIABILITIES

| | | |
|-----------------|-----------------------------|------------|
| 005-2-0000-0201 | AP POOLED | 2,631.63 |
| 005-2-0000-0203 | ACCOUNTS PAYABLE | 138,183.44 |
| 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 | 1,252.94 |
| 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 | 36,793.16 |
| 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 | (957.65) |
| 005-2-0000-0226 | CAPE PLAN PAYABLE | (522.51) |
| 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 | 12,007.00 |
| 005-2-0000-0234 | DEFERRED REVENUE - CLERK | 24,398.00 |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-----------------|--------------------------------|-----------|
| 005-2-0000-0236 | DEFERRED REVENUE - JP | 22,609.00 |
| 005-2-0000-0238 | DEFERRED TAX REVENUE | 53,370.00 |
| 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 | 2,693.00 |
| 005-2-0000-0306 | 6-BAIL BOND FEE | 472.50 |
| 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 | 57.81 |
| 005-2-0000-0311 | 11-JPD-JUV PRO DIVERSION FEE | 0.00 |
| 005-2-0000-0312 | 12-JRF-JURY REIMBURSEMENT FEE | 221.04 |
| 005-2-0000-0313 | 13-IDF INDIGENT DEFENSE FEE | 137.51 |
| 005-2-0000-0314 | 14-MVF MOVING VIOLATION FEE | 8.74 |
| 005-2-0000-0315 | 15-STF STATE TRAFFIC FINE | 660.67 |
| 005-2-0000-0316 | 16-POF PEACE OFFICER FEES | 46.64 |
| 005-2-0000-0317 | 17-FTA FAILURE TO APPEAR | 39.47 |
| 005-2-0000-0318 | 18-JUD FUND CONSTITUTIONAL | 43.08 |
| 005-2-0000-0320 | MCW-MOTOR CARRIER WT | 0.00 |
| 005-2-0000-0321 | TP-TIME PAYMENT FEE | 41.05 |
| 005-2-0000-0322 | DRF-DRIVING RECORDS FEE | 0.00 |
| 005-2-0000-0323 | JS-JUDICIAL SUPPORT FEE | 369.34 |
| 005-2-0000-0324 | TPDF-TRUANCY PREV DIV FUND | 116.36 |
| 005-2-0000-0325 | SPECIALTY COURT | 136.41 |
| 005-2-0000-0326 | 7TH COURT OF APPEALS | 20.91 |
| 005-2-0000-0327 | OMNIBASE | 18.00 |
| 005-2-0000-0328 | PARKS&WILDLIFE | 42.50 |
| 005-2-0000-0329 | CHILD SAFETY SEAT | 214.30 |
| 005-2-0000-0330 | CISD | 20.17 |
| 005-2-0000-0331 | TRAILER/CASA | 20.00 |
| 005-2-0000-0400 | BIRTH-REMOTE ACCESS | 0.00 |
| 005-2-0000-0410 | 1-BIRTH CERTIFICATE FEE | 16.20 |
| 005-2-0000-0420 | 2-MLF MARRIAGE LICENSE FEE | 157.00 |
| 005-2-0000-0430 | 3-DIM DEC OF INFORMAL MARRIAGE | 0.00 |
| 005-2-0000-0440 | 4-NDF NONDISCLOSURE FEES | 0.00 |
| 005-2-0000-0450 | 5-TCV-JUROR DONATIONS | 0.00 |
| 005-2-0000-0460 | 6-JUSTICE CTS-INDIGENT LEGAL | 55.54 |
| 005-2-0000-0470 | 7A-STATUTORY PROBATE | 0.00 |
| 005-2-0000-0471 | 7B-JUDICIAL FUND FILING FEE | 0.00 |
| 005-2-0000-0480 | 8A-STATUTORY CO COURT | 0.00 |
| 005-2-0000-0481 | 8B-JUDICIAL FUND | 0.00 |
| 005-2-0000-0490 | 9A-CONSTITUTIONAL CO COURT | 19.00 |
| 005-2-0000-0491 | 9B-JUDICIAL FUND FILING FEE | 40.00 |
| 005-2-0000-0492 | 10A-DIVORCE | 89.50 |
| 005-2-0000-0493 | 10B-OTHER THAN DIVORCE | 49.50 |
| 005-2-0000-0494 | 10C-INDIGENT LEGAL SERVICES | 28.50 |
| 005-2-0000-0495 | 11-JUDICIAL SUPPORT FEE | 168.00 |
| 005-2-0000-0496 | SFP-ELECTRONIC FILING SYSTEM | 233.28 |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

| UNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------------------------------------------|--------------------------------|----------------------|
| 005-2-0000-0497 | TEXAS HOME VISITING PROGRAM | 0.00 |
| 005-2-0000-0498 | JUDICIAL AND COURT PERSONEL TR | 73.72 |
| 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>296,074.75</u> |
| EQUITY | | |
| ===== | | |
| 005-3-0000-0301 | CURRENT FUND BALANCE | 17,609,105.36 |
| 005-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 17,609,105.36 |
| TOTAL REVENUE | | 5,637,621.20 |
| TOTAL EXPENSES | | <u>3,283,205.43</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 2,354,415.77 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>19,963,521.13</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 20,259,595.88 |
| | | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
 FINANCIAL SUMMARY

41.67% 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 | 1,143,870.78 | 5,637,621.20 | 68.42 | 2,602,153.80 |
| TOTAL REVENUES | 8,239,775.00 | 1,143,870.78 | 5,637,621.20 | 68.42 | 2,602,153.80 |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| GENERAL ASSISTANCE | 1,874,600.00 | 29,373.28 | 1,023,285.06 | 54.59 | 851,314.94 |
| COUNTY & DISTRICT CLERK | 300,678.00 | 22,027.74 | 112,756.07 | 37.50 | 187,921.93 |
| COUNTY EXTENSION SERVICE | 211,123.00 | 15,938.53 | 70,883.54 | 33.57 | 140,239.46 |
| COUNTY TREASURER | 142,235.00 | 8,918.35 | 62,577.56 | 44.00 | 79,657.44 |
| COUNTY TAX COLLECTOR | 334,348.00 | 31,197.50 | 125,992.16 | 37.68 | 208,355.84 |
| JURY & ELECTION | 74,100.00 | 2,000.00 | 23,746.56 | 32.05 | 50,353.44 |
| DISTRICT COURT | 100,656.00 | 6,495.97 | 25,698.22 | 25.53 | 74,957.78 |
| COUNTY JUDGE | 310,382.00 | 25,494.48 | 122,019.28 | 39.31 | 188,362.72 |
| JUVENILE PROBATION | 84,794.00 | 6,975.77 | 34,912.96 | 41.17 | 49,881.04 |
| LOCAL JUVENILE PROBATION | 72,888.00 | 5,987.03 | 29,963.98 | 41.11 | 42,924.02 |
| COUNTY ATTORNEY | 159,897.00 | 11,457.52 | 61,380.55 | 38.39 | 98,516.45 |
| COUNTY JUSTICE OF PEACE | 137,104.00 | 10,652.37 | 53,103.51 | 38.73 | 84,000.49 |
| CANADIAN FIRE DEPT | 169,000.00 | 2,059.96 | 6,041.95 | 3.58 | 162,958.05 |
| LAW ENFORCEMENT | 993,168.00 | 69,326.46 | 437,217.20 | 44.02 | 555,950.80 |
| LAW/JAIL OPERATIONS | 534,208.00 | 39,596.14 | 224,979.10 | 42.11 | 309,228.90 |
| SOLID WASTE DISPOSAL | 190,000.00 | 22,009.70 | 51,516.71 | 27.11 | 138,483.29 |
| PUBLIC FACILITIES | 1,968,400.00 | 134,360.53 | 621,171.81 | 31.56 | 1,347,228.19 |
| CEMETERY | 69,000.00 | 1,264.89 | 14,001.96 | 20.29 | 54,998.04 |
| OTHER COMPLEXES | 235,769.00 | 12,859.89 | 67,459.60 | 28.61 | 168,309.40 |
| LIBRARY | 277,425.00 | 19,522.36 | 114,497.65 | 41.27 | 162,927.35 |
| TOTAL EXPENDITURES | 8,239,775.00 | 477,518.47 | 3,283,205.43 | 39.85 | 4,956,569.57 |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 666,352.31 | 2,354,415.77 | (2,354,415.77) | |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

41.67% 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 | 760,800.49 | 4,954,933.54 | 100.28 (| 13,815.54) |
| 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 | 954.06 | 14,609.14 | 26.56 | 40,390.86 |
| 005-4-0000-0120 INTEREST | 225,000.00 | 34,553.03 | 132,583.21 | 58.93 | 92,416.79 |
| 005-4-0000-0121 PEN&INT ON DEL TAX | 20,000.00 | 1,178.27 | 6,354.35 | 31.77 | 13,645.65 |
| 005-4-0000-0122 RENDITION PENALTY | 2,000.00 | 81.58 | 1,061.27 | 53.06 | 938.73 |
| 005-4-0000-0130 OIL & GAS ROYALTIES | 3,000.00 | 242.88 | 1,167.67 | 38.92 | 1,832.33 |
| 005-4-0000-0131 CAMPING FEES | 6,000.00 | 120.00 | 1,790.00 | 29.83 | 4,210.00 |
| 005-4-0000-0140 LAKE MARVIN R-V PARK | 500.00 | 370.00 | 370.00 | 74.00 | 130.00 |
| 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 | 23,333.00 | 100.00 | 0.00 |
| 005-4-0000-0180 TAX COLL/FEES OF OFFICE | 23,000.00 | 489.87 | 2,748.28 | 11.95 | 20,251.72 |
| 005-4-0000-0185 CLERK FINES | 30,000.00 | 3,111.00 | 12,782.81 | 42.61 | 17,217.19 |
| 005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE | 50,000.00 | 4,208.45 | 15,984.60 | 31.97 | 34,015.40 |
| 005-4-0000-0191 COURT REPORTER | 500.00 | 45.67 | 287.28 | 57.46 | 212.72 |
| 005-4-0000-0195 JP FINES | 85,000.00 | 9,539.20 | 29,399.88 | 34.59 | 55,600.12 |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 10,000.00 | 1,227.48 | 3,576.48 | 35.76 | 6,423.52 |
| 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 | 1,050.00 | 2,400.00 | 120.00 (| 400.00) |
| 005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT | 25,200.00 | 5,050.00 | 15,342.03 | 60.88 | 9,857.97 |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 89,000.00 | 6,945.77 | 27,817.19 | 31.26 | 61,182.81 |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT | 78,000.00 | 6,017.03 | 24,096.95 | 30.89 | 53,903.05 |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE | 35,000.00 | 1,978.59 | 12,268.14 | 35.05 | 22,731.86 |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS | 5,000.00 | 661.60 | 1,204.49 | 24.09 | 3,795.51 |
| 005-4-0000-0241 LIBRARY FEES | 7,000.00 | 379.40 | 2,485.28 | 35.50 | 4,514.72 |
| 005-4-0000-0270 STATE SERVICE FEES | 18,000.00 | 1,018.99 | 3,609.27 | 20.05 | 14,390.73 |
| 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 | 431.25 | 2,766.18 | 55.32 | 2,233.82 |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES | 50,000.00 | 0.00 | 20,833.35 | 41.67 | 29,166.65 |
| 005-4-0000-0500 OTHER INCOME | 45,000.00 | 9,556.17 | 26,206.81 | 58.24 | 18,793.19 |
| 005-4-0000-0505 PAVILLION RENTAL | 5,000.00 | 450.00 | 2,850.00 | 57.00 | 2,150.00 |
| 005-4-0000-0510 PAYMENTS IN LIEU OF TAX | 293,410.00 | 293,410.00 | 293,410.00 | 100.00 | 0.00 |
| TOTAL GENERAL REVENUE | 8,239,775.00 | 1,143,870.78 | 5,637,621.20 | 68.42 | 2,602,153.80 |
| TOTAL REVENUES | 8,239,775.00 | 1,143,870.78 | 5,637,621.20 | 68.42 | 2,602,153.80 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
 GENERAL ASSISTANCE

41.67% 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 | 68.31 | 163.43 | 8.17 | 1,836.57 |
| 005-5-1002-0114 L/MARVIN R-V PARK EXP | 500.00 | 31.88 | 127.52 | 25.50 | 372.48 |
| 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 | 0.00 | 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 | 100.00 | 100.00 | 1.00 | 9,900.00 |
| 005-5-1002-0131 GIFTS | 5,000.00 | 0.00 | 3,527.03 | 70.54 | 1,472.97 |
| 005-5-1002-0132 TELEPHONE | 3,500.00 | 236.74 | 946.75 | 27.05 | 2,553.25 |
| 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 | 22,150.00 | 22,150.00 | 92.29 | 1,850.00 |
| 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 | 1,012.00 | 5,012.00 | 31.33 | 10,988.00 |
| 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 | 1,005.54 | 2,959.14 | 12.33 | 21,040.86 |
| 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 | 550.49 | 2,207.52 | 36.79 | 3,792.48 |
| 005-5-1002-0163 JUVENILE PROBATION OFFICE | 36,000.00 | 568.18 | 32,951.73 | 91.53 | 3,048.27 |
| 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 | 179.00 | 236.65 | 4.30 | 5,263.35 |
| 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 | 0.00 | 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 | 265.00 | 1,455.00 | 29.10 | 3,545.00 |
| 005-5-1002-0207 PATHOLOGIST | 12,000.00 | 592.50 | 1,492.50 | 12.44 | 10,507.50 |
| 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 | 18,750.00 | 46.88 | 21,250.00 |
| 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 | 29,373.28 | 1,023,285.06 | 54.59 | 851,314.94 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

COUNTY & DISTRICT CLERK

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1510-0090 CO & DISTRICT CLK | 58,595.00 | 4,882.92 | 24,414.60 | 41.67 | 34,180.40 |
| 005-5-1510-0094 DEPUTY CLERK-GANDARA | 38,007.00 | 3,167.26 | 15,836.30 | 41.67 | 22,170.70 |
| 005-5-1510-0095 DEPUTY CLERK-OGLE | 38,007.00 | 3,167.26 | 15,836.30 | 41.67 | 22,170.70 |
| 005-5-1510-0096 LONGEVITY | 1,800.00 | 140.00 | 700.00 | 38.89 | 1,100.00 |
| 005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO | 40,119.00 | 3,343.26 | 16,716.30 | 41.67 | 23,402.70 |
| 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 | 4,941.78 | 36.61 | 8,558.22 |
| 005-5-1510-0102 RETIREMENT | 17,800.00 | 1,470.06 | 7,350.30 | 41.29 | 10,449.70 |
| 005-5-1510-0103 GROUP TERM LIFE | 600.00 | 32.34 | 183.78 | 30.63 | 416.22 |
| 005-5-1510-0104 GROUP INSURANCE | 32,400.00 | 2,551.64 | 12,759.08 | 39.38 | 19,640.92 |
| 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 | 0.00 | 635.72 | 35.32 | 1,164.28 |
| 005-5-1510-0112 TRAVEL | 8,000.00 | 153.44 | 1,789.14 | 22.36 | 6,210.86 |
| 005-5-1510-0119 DUES & SUBSCRIPTIONS | 250.00 | 0.00 | 100.00 | 40.00 | 150.00 |
| 005-5-1510-0132 TELEPHONE | 0.00 | 0.00 | 138.13 | 0.00 | (138.13) |
| 005-5-1510-0142 SOFTWARE SUPPORT | 28,000.00 | 1,335.00 | 6,850.00 | 24.46 | 21,150.00 |
| 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 | 808.37 | 2,372.88 | 59.32 | 1,627.12 |
| 005-5-1510-0189 INVENTORY | 5,000.00 | 0.00 | 482.98 | 9.66 | 4,517.02 |
| 005-5-1510-0510 CAPITAL OUTLAY | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL COUNTY & DISTRICT CLERK | 300,678.00 | 22,027.74 | 112,756.07 | 37.50 | 187,921.93 |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
COUNTY EXTENSION SERVICE

41.67% 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 | 14,844.60 | 41.67 | 20,782.40 |
| 005-5-1520-0092 CEA-FCS/T. HOLLOWAY | 35,627.00 | 2,968.92 | 14,844.60 | 41.67 | 20,782.40 |
| 005-5-1520-0096 LONGEVITY | 1,200.00 | 100.00 | 475.00 | 39.58 | 725.00 |
| 005-5-1520-0097 CEA SECRETARY-PERRY | 40,119.00 | 3,343.26 | 16,716.30 | 41.67 | 23,402.70 |
| 005-5-1520-0098 PART-TIME SECRETARY | 1,500.00 | 225.00 | 802.50 | 53.50 | 697.50 |
| 005-5-1520-0101 SOCIAL SECURITY/MEDICARE | 9,000.00 | 636.39 | 3,183.76 | 35.38 | 5,816.24 |
| 005-5-1520-0102 RETIREMENT | 4,000.00 | 335.32 | 1,676.60 | 41.92 | 2,323.40 |
| 005-5-1520-0103 GROUP TERM LIFE | 150.00 | 7.38 | 41.94 | 27.96 | 108.06 |
| 005-5-1520-0104 GROUP INSURANCE | 8,100.00 | 637.91 | 3,189.77 | 39.38 | 4,910.23 |
| 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 | 2.42 | 189.70 | 18.97 | 810.30 |
| 005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY | 8,000.00 | 1,391.45 | 3,446.82 | 43.09 | 4,553.18 |
| 005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY | 2,500.00 | 453.50 | 2,008.48 | 80.34 | 491.52 |
| 005-5-1520-0119 DUES & SUBSCRIPTIONS | 1,000.00 | 240.00 | 500.00 | 50.00 | 500.00 |
| 005-5-1520-0122 FUEL & OIL | 4,000.00 | 544.30 | 2,493.53 | 62.34 | 1,506.47 |
| 005-5-1520-0132 TELEPHONE | 4,500.00 | 496.71 | 1,863.09 | 41.40 | 2,636.91 |
| 005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE | 3,500.00 | 1,314.84 | 1,604.00 | 45.83 | 1,896.00 |
| 005-5-1520-0142 IT TECH SUPPORT | 1,500.00 | 115.95 | 463.80 | 30.92 | 1,036.20 |
| 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 | 129.21 | 456.27 | 18.25 | 2,043.73 |
| 005-5-1520-0189 INVENTORY/EQUIPMENT | 2,000.00 | 27.05 | 269.52 | 13.48 | 1,730.48 |
| 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 | 0.00 | 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 | 15,938.53 | 70,883.54 | 33.57 | 140,239.46 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

COUNTY TREASURER

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------------------------------------------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 005-5-1530-0090 COUNTY TREASURER | 58,595.00 | 4,882.92 | 24,414.60 | 41.67 | 34,180.40 |
| 005-5-1530-0095 CHIEF DEP TREASURER-REED | 20,060.00 | 1,671.62 | 8,358.10 | 41.67 | 11,701.90 |
| 005-5-1530-0096 LONGEVITY | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 |
| 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 | 2,498.41 | 40.30 | 3,701.59 |
| 005-5-1530-0102 RETIREMENT | 8,030.00 | 660.46 | 3,302.30 | 41.12 | 4,727.70 |
| 005-5-1530-0103 GROUP TERM LIFE | 250.00 | 14.54 | 82.60 | 33.04 | 167.40 |
| 005-5-1530-0104 GROUP INSURANCE | 12,200.00 | 955.43 | 4,777.89 | 39.16 | 7,422.11 |
| 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 | 8.67 | 1,200.87 | 66.72 | 599.13 |
| 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 | 175.00 | 279.63 | 25.42 | 820.37 |
| 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 |
|  COUNTY TREASURER | 142,235.00 | 8,918.35 | 62,577.56 | 44.00 | 79,657.44 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
 COUNTY TAX COLLECTOR

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-1540-0090 COUNTY TAX COLLECTOR | 58,595.00 | 4,882.92 | 24,414.60 | 41.67 | 34,180.40 |
| 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 | 16,716.30 | 41.67 | 23,402.70 |
| 005-5-1540-0096 LONGEVITY | 3,200.00 | 280.00 | 1,370.00 | 42.81 | 1,830.00 |
| 005-5-1540-0097 DEPUTY TAC/BENTLEY | 38,007.00 | 3,167.26 | 15,836.30 | 41.67 | 22,170.70 |
| 005-5-1540-0098 DEPUTY TAC/CLARK | 38,007.00 | 3,167.26 | 15,836.30 | 41.67 | 22,170.70 |
| 005-5-1540-0101 SOCIAL SECURITY/MEDICARE | 14,000.00 | 1,086.50 | 5,416.17 | 38.69 | 8,583.83 |
| 005-5-1540-0102 RETIREMENT | 18,000.00 | 1,484.06 | 7,417.30 | 41.21 | 10,582.70 |
| 005-5-1540-0103 GROUP TERM LIFE | 600.00 | 32.64 | 185.34 | 30.89 | 414.66 |
| 005-5-1540-0104 GROUP INSURANCE | 32,400.00 | 2,551.64 | 12,759.08 | 39.38 | 19,640.92 |
| 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 | 0.00 | 1,304.02 | 23.71 | 4,195.98 |
| 005-5-1540-0119 DUES & SUBSCRIPTIONS | 1,000.00 | 0.00 | 543.91 | 54.39 | 456.09 |
| 005-5-1540-0132 FAX LINE | 720.00 | 51.63 | 219.84 | 30.53 | 500.16 |
| 005-5-1540-0138 DATA PROCESSING | 48,000.00 | 10,989.25 | 21,978.50 | 45.79 | 26,021.50 |
| 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 | 161.08 | 366.41 | 5.23 | 6,633.59 |
| 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 | 31,197.50 | 125,992.16 | 37.68 | 208,355.84 |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

JURY & ELECTION

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2400-0101 SOCIAL SECURITY/MEDICARE | 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 | 0.00 | 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 ATTN | 26,000.00 | 2,000.00 | 7,500.00 | 28.85 | 18,500.00 |
| 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 | 2,000.00 | 23,746.56 | 32.05 | 50,353.44 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
 DISTRICT COURT

41.67% 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 | 790.40 | 41.67 | 1,106.60 |
| 005-5-2410-0095 COURT BAILIFF-HOLLAND | 11,787.00 | 982.26 | 4,911.30 | 41.67 | 6,875.70 |
| 005-5-2410-0096 LONGEVITY SPECIAL | 1,100.00 | 60.76 | 295.96 | 26.91 | 804.04 |
| 005-5-2410-0097 COURT REPORTER-MCCLENDON | 17,000.00 | 1,339.76 | 6,698.80 | 39.40 | 10,301.20 |
| 005-5-2410-0098 COURT ADMINISTRATOR-BURCH | 8,522.00 | 710.16 | 3,550.80 | 41.67 | 4,971.20 |
| 005-5-2410-0101 SOCIAL SECURITY/MEDICARE | 3,100.00 | 248.67 | 1,242.79 | 40.09 | 1,857.21 |
| 005-5-2410-0102 RETIREMENT | 4,000.00 | 325.11 | 1,624.75 | 40.62 | 2,375.25 |
| 005-5-2410-0103 GROUP TERM LIFE | 150.00 | 7.17 | 40.65 | 27.10 | 109.35 |
| 005-5-2410-0104 GROUP INSURANCE | 6,000.00 | 1,764.00 | 3,528.00 | 58.80 | 2,472.00 |
| 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 | 900.00 | 3,000.00 | 10.00 | 27,000.00 |
| 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 | 6,495.97 | 25,698.22 | 25.53 | 74,957.78 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

COUNTY JUDGE

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-2500-0082 OVERTIME | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-2500-0090 JUDGE SALARY | 61,022.00 | 5,085.16 | 25,425.80 | 41.67 | 35,596.20 |
| 005-5-2500-0091 JUVENILE CRT JUDGE (1) | 3,081.00 | 256.76 | 1,283.80 | 41.67 | 1,797.20 |
| 005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT | 25,200.00 | 2,100.00 | 10,500.00 | 41.67 | 14,700.00 |
| 005-5-2500-0094 JANITOR/LONGORIA | 38,950.00 | 3,245.84 | 16,229.20 | 41.67 | 22,720.80 |
| 005-5-2500-0095 JANITOR/JOHNSON | 42,230.00 | 3,519.16 | 17,595.80 | 41.67 | 24,634.20 |
| 005-5-2500-0096 LONGEVITY | 1,800.00 | 150.00 | 705.00 | 39.17 | 1,095.00 |
| 005-5-2500-0097 ADMIN ASST-KENDALL | 40,119.00 | 3,343.24 | 16,716.20 | 41.67 | 23,402.80 |
| 005-5-2500-0098 PART-TIME SECRETARY | 1,500.00 | 0.00 | 478.13 | 31.88 | 1,021.87 |
| 005-5-2500-0101 SOCIAL SECURITY/MEDICARE | 16,500.00 | 1,199.12 | 6,083.09 | 36.87 | 10,416.91 |
| 005-5-2500-0102 RETIREMENT | 21,400.00 | 1,773.02 | 8,860.60 | 41.40 | 12,539.40 |
| 005-5-2500-0103 GROUP TERM LIFE | 580.00 | 39.02 | 221.53 | 38.19 | 358.47 |
| 005-5-2500-0104 GROUP INSURANCE | 32,400.00 | 2,550.20 | 12,752.30 | 39.36 | 19,647.70 |
| 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 | 0.00 | 179.77 | 35.95 | 320.23 |
| 005-5-2500-0112 TRAVEL | 7,000.00 | 1,141.70 | 1,644.27 | 23.49 | 5,355.73 |
| 005-5-2500-0119 DUES & SUBSCRIPTIONS | 3,000.00 | 550.00 | 935.00 | 31.17 | 2,065.00 |
| 005-5-2500-0132 FAX LINE | 1,000.00 | 125.21 | 514.96 | 51.50 | 485.04 |
| 005-5-2500-0139 TRAINING SEMINARS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 005-5-2500-0148 ADVERTISING | 2,000.00 | 0.00 | 452.28 | 22.61 | 1,547.72 |
| 005-5-2500-0183 OFFICE EQUIP-R&M | 500.00 | 100.00 | 800.00 | 160.00 (| 300.00) |
| 005-5-2500-0188 OFFICE SUPPLIES | 2,500.00 | 316.05 | 591.95 | 23.68 | 1,908.05 |
| 005-5-2500-0189 INVENTORY/EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| TOTAL COUNTY JUDGE | 310,382.00 | 25,494.48 | 122,019.28 | 39.31 | 188,362.72 |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
JUVENILE PROBATION

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER | 63,324.00 | 5,277.00 | 26,385.00 | 41.67 | 36,939.00 |
| 005-5-2510-0096 JPO/LONGEVITY | 860.00 | 70.00 | 350.00 | 40.70 | 510.00 |
| 005-5-2510-0101 JPO SOCIAL SEC/MEDICARE | 4,900.00 | 411.34 | 2,056.70 | 41.97 | 2,843.30 |
| 005-5-2510-0102 JPO RETIREMENT | 6,340.00 | 537.70 | 2,688.50 | 42.41 | 3,651.50 |
| 005-5-2510-0103 JPO GROUP TERM LIFE | 230.00 | 11.82 | 67.20 | 29.22 | 162.80 |
| 005-5-2510-0104 JPO GROUP INSURANCE | 8,100.00 | 637.91 | 3,189.77 | 39.38 | 4,910.23 |
| 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 | 150.00 | 41.67 | 210.00 |
| TOTAL JUVENILE PROBATION | 84,794.00 | 6,975.77 | 34,912.96 | 41.17 | 49,881.04 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

LOCAL JUVENILE PROBATION

41.67% 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 | 22,290.80 | 41.67 | 31,207.20 |
| 005-5-2520-0096 JPO LOCAL/LONGEVITY | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 |
| 005-5-2520-0101 LOCAL JPO SS/MEDICARE | 4,100.00 | 347.16 | 1,735.80 | 42.34 | 2,364.20 |
| 005-5-2520-0102 LOCAL JPO RETIREMENT | 5,350.00 | 453.82 | 2,269.10 | 42.41 | 3,080.90 |
| 005-5-2520-0103 LOCAL JPO GROUP TERM LIFE | 200.00 | 9.98 | 56.74 | 28.37 | 143.26 |
| 005-5-2520-0104 LOCAL JPO GROUP INSURANCE | 8,100.00 | 637.91 | 3,189.77 | 39.38 | 4,910.23 |
| 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 | 150.00 | 41.67 | 210.00 |
| TOTAL LOCAL JUVENILE PROBATION | 72,888.00 | 5,987.03 | 29,963.98 | 41.11 | 42,924.02 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

COUNTY ATTORNEY

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2550-0090 COUNTY ATTORNEY | 58,595.00 | 4,882.92 | 24,414.60 | 41.67 | 34,180.40 |
| 005-5-2550-0091 CO ATTY ST SALARY SUPPLEMENT | 23,333.00 | 1,944.40 | 9,722.00 | 41.67 | 13,611.00 |
| 005-5-2550-0095 LEGAL ASST/REED | 20,059.00 | 1,671.64 | 8,358.20 | 41.67 | 11,700.80 |
| 005-5-2550-0096 LONGEVITY | 600.00 | 50.00 | 250.00 | 41.67 | 350.00 |
| 005-5-2550-0101 SOCIAL SECURITY/MEDICARE | 8,150.00 | 647.53 | 3,237.35 | 39.72 | 4,912.65 |
| 005-5-2550-0102 RETIREMENT | 10,660.00 | 854.90 | 4,274.50 | 40.10 | 6,385.50 |
| 005-5-2550-0103 GROUP TERM LIFE | 300.00 | 18.80 | 106.84 | 35.61 | 193.16 |
| 005-5-2550-0104 GROUP INSURANCE | 12,150.00 | 956.86 | 4,784.64 | 39.38 | 7,365.36 |
| 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 | 29.22 | 64.38 | 18.39 | 285.62 |
| 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 | 0.00 | 75.00 | 7.50 | 925.00 |
| 005-5-2550-0132 FAX LINE | 600.00 | 46.99 | 175.08 | 29.18 | 424.92 |
| 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 | 297.00 | 1,470.54 | 42.02 | 2,029.46 |
| 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 | 22.57 | 481.61 | 13.76 | 3,018.39 |
| 005-5-2550-0189 INVENTORY/EQUIPMENT | 5,000.00 | 34.69 | 1,951.98 | 39.04 | 3,048.02 |
| TOTAL COUNTY ATTORNEY | 159,897.00 | 11,457.52 | 61,380.55 | 38.39 | 98,516.45 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

41.67% 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 | 24,414.60 | 41.67 | 34,180.40 |
| 005-5-2560-0096 LONGEVITY | 890.00 | 70.00 | 320.00 | 35.96 | 570.00 |
| 005-5-2560-0097 JP SECRETARY-NAVARRO | 40,119.00 | 3,343.26 | 16,716.30 | 41.67 | 23,402.70 |
| 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 | 3,158.06 | 41.01 | 4,541.94 |
| 005-5-2560-0102 RETIREMENT | 9,950.00 | 829.62 | 4,145.10 | 41.66 | 5,804.90 |
| 005-5-2560-0103 GROUP TERM LIFE | 350.00 | 18.24 | 103.56 | 29.59 | 246.44 |
| 005-5-2560-0104 GROUP INSURANCE | 8,100.00 | 639.97 | 3,199.96 | 39.51 | 4,900.04 |
| 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 | 0.00 | 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 | 47.76 | 180.83 | 12.06 | 1,319.17 |
| 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 | 188.75 | 611.73 | 30.59 | 1,388.27 |
| TOTAL COUNTY JUSTICE OF PEACE | 137,104.00 | 10,652.37 | 53,103.51 | 38.73 | 84,000.49 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
 CANADIAN FIRE DEPT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3019-0106 WORKER'S COMP | 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 | 83.20 | 1,044.33 | 13.05 | 6,955.67 |
| 005-5-3019-0130 COMMUNICATION REPAIRS | 6,000.00 | 220.95 | 555.35 | 9.26 | 5,444.65 |
| 005-5-3019-0133 UTILITIES | 14,000.00 | 1,417.24 | 1,827.05 | 13.05 | 12,172.95 |
| 005-5-3019-0137 VEHICLE R&M | 18,000.00 | 338.57 | 1,220.62 | 6.78 | 16,779.38 |
| 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 | 2,059.96 | 6,041.95 | 3.58 | 162,958.05 |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

LAW ENFORCEMENT

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3500-0080 SHERIFF-LEWIS | 65,600.00 | 5,466.66 | 27,333.30 | 41.67 | 38,266.70 |
| 005-5-3500-0081 CHIEF DEPUTY-CLAPP | 55,955.00 | 4,662.92 | 23,314.60 | 41.67 | 32,640.40 |
| 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 | 9,000.00 | 40.91 | 13,000.00 |
| 005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 005-5-3500-0087 DEPUTY-GREGORY | 50,676.00 | 4,223.00 | 21,115.00 | 41.67 | 29,561.00 |
| 005-5-3500-0088 DEPUTY-JL ORTEGA | 50,676.00 | 4,223.00 | 21,115.00 | 41.67 | 29,561.00 |
| 005-5-3500-0089 DEPUTY-O. ORTEGA | 50,676.00 | 4,223.00 | 21,115.00 | 41.67 | 29,561.00 |
| 005-5-3500-0090 LT.-MOSELEY | 52,500.00 | 4,375.00 | 21,875.00 | 41.67 | 30,625.00 |
| 005-5-3500-0091 DEPUTY- | 50,676.00 | 0.00 | 14,780.57 | 29.17 | 35,895.43 |
| 005-5-3500-0092 DEPUTY- GUERRA | 50,676.00 | 4,223.00 | 21,115.00 | 41.67 | 29,561.00 |
| 005-5-3500-0093 DEPUTY- SANCHEZ | 50,676.00 | 4,223.00 | 21,115.00 | 41.67 | 29,561.00 |
| 005-5-3500-0096 LONGEVITY | 1,150.00 | 80.00 | 400.00 | 34.78 | 750.00 |
| 005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER | 40,119.00 | 3,343.24 | 16,716.20 | 41.67 | 23,402.80 |
| 005-5-3500-0098 PART TIME HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005-5-3500-0101 SOCIAL SECURITY/MEDICARE | 41,000.00 | 2,944.76 | 15,952.51 | 38.91 | 25,047.49 |
| 005-5-3500-0102 RETIREMENT | 55,000.00 | 4,084.28 | 21,899.45 | 39.82 | 33,100.55 |
| 005-5-3500-0103 GROUP TERM LIFE | 2,100.00 | 89.88 | 549.45 | 26.16 | 1,550.55 |
| 005-5-3500-0104 GROUP INSURANCE | 81,000.00 | 5,741.19 | 29,983.68 | 37.02 | 51,016.32 |
| 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 | 172.72 | 523.12 | 34.87 | 976.88 |
| 005-5-3500-0112 TRAVEL & EDUCATION | 13,000.00 | 1,937.41 | 11,887.93 | 91.45 | 1,112.07 |
| 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 | 2,785.14 | 12,592.36 | 31.48 | 27,407.64 |
| 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 | 203.63 | 4,100.23 | 54.67 | 3,399.77 |
| 005-5-3500-0137 VEHICLE REPAIRS & MAIN. | 20,000.00 | 916.74 | 3,755.68 | 18.78 | 16,244.32 |
| 005-5-3500-0141 UNIFORMS | 5,000.00 | 1,085.53 | 3,064.53 | 61.29 | 1,935.47 |
| 005-5-3500-0142 MAINTENANCE CONTRACTS | 35,000.00 | 4,650.15 | 18,786.23 | 53.67 | 16,213.77 |
| 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 | 246.19 | 2,246.19 | 74.87 | 753.81 |
| 005-5-3500-0183 REPAIRS-MAINTENANCE | 2,500.00 | 197.50 | 571.03 | 22.84 | 1,928.97 |
| 005-5-3500-0188 OFFICE SUPPLIES | 5,000.00 | 60.64 | 437.33 | 8.75 | 4,562.67 |
| 005-5-3500-0189 INVENTORY/EQUIPMENT | 25,000.00 | 2,905.24 | 17,522.18 | 70.09 | 7,477.82 |
| 005-5-3500-0510 CAPITAL OUTLAY | 76,000.00 | 462.64 | 73,391.58 | 96.57 | 2,608.42 |
| TOTAL LAW ENFORCEMENT | 993,168.00 | 69,326.46 | 437,217.20 | 44.02 | 555,950.80 |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND
LAW/JAIL OPERATIONS

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-3600-0082 OVERTIME PAY | 2,000.00 | 0.00 | 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 | 17,376.50 | 41.67 | 24,326.50 |
| 005-5-3600-0091 CHIEF DISPATCH-WILLIAMSON | 45,398.00 | 3,783.16 | 18,915.80 | 41.67 | 26,482.20 |
| 005-5-3600-0093 DISPATCHER-OATMAN | 41,703.00 | 3,475.26 | 17,376.30 | 41.67 | 24,326.70 |
| 005-5-3600-0094 DISPATCHER-MCKNIGHT | 41,703.00 | 3,475.26 | 17,376.30 | 41.67 | 24,326.70 |
| 005-5-3600-0095 DISPATCHER-TAYLOR | 41,703.00 | 3,475.26 | 17,660.36 | 42.35 | 24,042.64 |
| 005-5-3600-0096 LONGEVITY | 2,500.00 | 175.00 | 855.00 | 34.20 | 1,645.00 |
| 005-5-3600-0097 JAIL ADMINISTRATOR-CANO | 45,398.00 | 3,783.16 | 18,915.80 | 41.67 | 26,482.20 |
| 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 | 1,552.13 | 8,266.55 | 35.94 | 14,733.45 |
| 005-5-3600-0102 RETIREMENT | 28,800.00 | 2,164.22 | 11,100.69 | 38.54 | 17,699.31 |
| 005-5-3600-0103 GROUP TERM LIFE | 1,200.00 | 47.57 | 277.99 | 23.17 | 922.01 |
| 005-5-3600-0104 GROUP INSURANCE | 48,600.00 | 3,827.46 | 18,500.71 | 38.07 | 30,099.29 |
| 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 | 35.00 | 2,039.90 | 58.28 | 1,460.10 |
| 005-5-3600-0131 OTHER EXPENSE | 2,000.00 | 49.94 | 49.94 | 2.50 | 1,950.06 |
| 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 | 386.54 | 1,830.04 | 10.17 | 16,169.96 |
| 005-5-3600-0145 PRISONER MEALS | 60,000.00 | 9,097.00 | 19,647.60 | 32.75 | 40,352.40 |
| 005-5-3600-0183 REPAIRS | 15,000.00 | 776.73 | 6,417.26 | 42.78 | 8,582.74 |
| 005-5-3600-0188 OFFICE SUPPLIES | 2,000.00 | 17.19 | 335.82 | 16.79 | 1,664.18 |
| 005-5-3600-0189 INVENTORY/EQUIPMENT | 4,000.00 | 0.00 | 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 | 39,596.14 | 224,979.10 | 42.11 | 309,228.90 |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

SOLID WASTE DISPOSAL

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-6025-0122 FUEL & OIL | 25,000.00 | 1,132.60 | 5,067.20 | 20.27 | 19,932.80 |
| 005-5-6025-0127 TIPPING FEES | 165,000.00 | 20,877.10 | 46,449.51 | 28.15 | 118,550.49 |
| 005-5-6025-0510 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SOLID WASTE DISPOSAL | 190,000.00 | 22,009.70 | 51,516.71 | 27.11 | 138,483.29 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

PUBLIC FACILITIES

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 005-5-7001-0124 TECH SUPPORT CONTRACT | 12,000.00 | 0.00 | 500.00 | 4.17 | 11,500.00 |
| 005-5-7001-0126 ROAD REPAIR | 600,000.00 | 78,876.37 | 151,486.92 | 25.25 | 448,513.08 |
| 005-5-7001-0128 SUPPLIES | 13,000.00 | 898.24 | 3,924.92 | 30.19 | 9,075.08 |
| 005-5-7001-0129 COKES & COFFEE | 4,500.00 | 220.96 | 1,654.56 | 36.77 | 2,845.44 |
| 005-5-7001-0133 UTILITIES/GENERAL | 120,000.00 | 10,595.65 | 41,577.24 | 34.65 | 78,422.76 |
| 005-5-7001-0183 PUBLIC FACILITIES R&M | 35,000.00 | 5,033.02 | 11,564.01 | 33.04 | 23,435.99 |
| 005-5-7001-0185 COURTHOUSE R&M | 15,000.00 | 519.00 | 519.00 | 3.46 | 14,481.00 |
| 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 | 30.99 | 290.98 | 5.82 | 4,709.02 |
| 005-5-7001-0217 TELEPHONE/ALL DEPTS | 34,200.00 | 2,749.41 | 10,804.85 | 31.59 | 23,395.15 |
| 005-5-7001-0510 CAPITAL OUTLAY | 1,104,700.00 | 35,436.89 | 398,849.33 | 36.10 | 705,850.67 |
| TOTAL PUBLIC FACILITIES | 1,968,400.00 | 134,360.53 | 621,171.81 | 31.56 | 1,347,228.19 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

CEMETERY 41.67% 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 | 1,175.00 | 1,175.00 | 15.67 | 6,325.00 |
| 005-5-7016-0101 SOCIAL SECURITY/MEDICARE | 600.00 | 89.89 | 89.89 | 14.98 | 510.11 |
| 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 | 1,264.89 | 14,001.96 | 20.29 | 54,998.04 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

OTHER COMPLEXES

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-7018-0082 OVERTIME | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH | 53,844.00 | 4,487.00 | 22,435.00 | 41.67 | 31,409.00 |
| 005-5-7018-0092 COMPLEX ROADHAND-YARNOLD | 48,565.00 | 4,047.08 | 20,235.40 | 41.67 | 28,329.60 |
| 005-5-7018-0096 LONGEVITY | 4,500.00 | 370.00 | 1,820.00 | 40.44 | 2,680.00 |
| 005-5-7018-0098 PART-TIME HELP | 8,000.00 | 0.00 | 1,222.00 | 15.28 | 6,778.00 |
| 005-5-7018-0101 SOCIAL SECURITY/MEDICARE | 8,900.00 | 681.18 | 3,497.11 | 39.29 | 5,402.89 |
| 005-5-7018-0102 RETIREMENT | 12,000.00 | 893.40 | 4,464.00 | 37.20 | 7,536.00 |
| 005-5-7018-0103 GROUP TERM LIFE | 400.00 | 19.64 | 111.58 | 27.90 | 288.42 |
| 005-5-7018-0104 GROUP INSURANCE | 16,200.00 | 1,274.38 | 6,372.76 | 39.34 | 9,827.24 |
| 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 | 476.16 | 3,231.85 | 21.55 | 11,768.15 |
| 005-5-7018-0124 MACHINE HIRE/CONT LABOR | 2,500.00 | 0.00 | 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 | 462.06 | 3,187.38 | 31.87 | 6,812.62 |
| 005-5-7018-0132 TELEPHONE | 360.00 | 30.00 | 150.00 | 41.67 | 210.00 |
| 005-5-7018-0183 REPAIRS & MAINTENANCE | 15,000.00 | 0.00 | 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 | 118.99 | 308.57 | 2.57 | 11,691.43 |
| 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 | 12,859.89 | 67,459.60 | 28.61 | 168,309.40 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

005-GENERAL FUND

LIBRARY

41.67% 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 | 22,435.00 | 41.67 | 31,409.00 |
| 005-5-7041-0095 CLERK-GARCIA | 33,825.00 | 2,818.76 | 14,093.80 | 41.67 | 19,731.20 |
| 005-5-7041-0096 LONGEVITY | 4,000.00 | 330.00 | 1,620.00 | 40.50 | 2,380.00 |
| 005-5-7041-0097 CLERK/PT-LIBRARY CLERK | 35,000.00 | 2,185.81 | 11,887.45 | 33.96 | 23,112.55 |
| 005-5-7041-0098 CLERK-POWELL | 32,306.00 | 2,692.16 | 13,460.80 | 41.67 | 18,845.20 |
| 005-5-7041-0101 SOCIAL SECURITY/MEDICARE | 12,200.00 | 910.16 | 4,623.93 | 37.90 | 7,576.07 |
| 005-5-7041-0102 RETIREMENT | 16,000.00 | 1,251.39 | 6,349.77 | 39.69 | 9,650.23 |
| 005-5-7041-0103 GROUP TERM LIFE | 600.00 | 27.54 | 158.87 | 26.48 | 441.13 |
| 005-5-7041-0104 GROUP INSURANCE | 24,300.00 | 1,912.29 | 9,562.53 | 39.35 | 14,737.47 |
| 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 | 89.50 | 301.03 | 13.38 | 1,948.97 |
| 005-5-7041-0119 DUES | 2,100.00 | 725.65 | 980.65 | 46.70 | 1,119.35 |
| 005-5-7041-0128 SUPPLIES | 8,000.00 | 549.28 | 3,774.86 | 47.19 | 4,225.14 |
| 005-5-7041-0132 TELEPHONE | 2,500.00 | 179.31 | 739.25 | 29.57 | 1,760.75 |
| 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 | 1,363.51 | 10,030.74 | 43.61 | 12,969.26 |
| 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 | 19,522.36 | 114,497.65 | 41.27 | 162,927.35 |
| TOTAL EXPENDITURES | 8,239,775.00 | 477,518.47 | 3,283,205.43 | 39.85 | 4,956,569.57 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 666,352.31 | 2,354,415.77 | | (2,354,415.77) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

008-LAW LIBRARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------------------------------------------------|----------------------------|--------------------|-------------------------|
| ASSETS | | | |
| ===== | | | |
| 008-1-0000-0101 | CLAIM ON POOLED CASH | 11,324.26 | |
| 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>11,324.26</u> |
| TOTAL ASSETS | | | 11,324.26 |
| | | | ===== |
| 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 | | 805.00 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 805.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>11,324.26</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 11,324.26 |
| | | | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

008-LAW LIBRARY
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>10,000.00</u> | <u>140.00</u> | <u>805.00</u> | <u>8.05</u> | <u>9,195.00</u> |
| TOTAL REVENUES | <u>10,000.00</u> | <u>140.00</u> | <u>805.00</u> | <u>8.05</u> | <u>9,195.00</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| LAW LIBRARY | <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 | 140.00 | 805.00 | (| 805.00) |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

008-LAW LIBRARY

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------------|-----------------|----------------|---------------------|--------------|-----------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 008-4-0000-0110 TRANSFER FROM FUND BALANCE | 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>140.00</u> | <u>805.00</u> | <u>40.25</u> | <u>1,195.00</u> |
| TOTAL GENERAL REVENUE | 10,000.00 | 140.00 | 805.00 | 8.05 | 9,195.00 |
| <hr/> | | | | | |
| TOTAL REVENUES | 10,000.00 | 140.00 | 805.00 | 8.05 | 9,195.00 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

008-LAW LIBRARY

LAW LIBRARY

41.67% 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 | 140.00 | 805.00 | (| 805.00) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

009-SECURITY FEE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---------------------------------------------------|------------------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 009-1-0000-0101 | CLAIM ON POOLED CASH | 72,619.48 | |
| 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>72,619.48</u> |
| TOTAL ASSETS | | | 72,619.48 |
| | | | ===== |
| 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 | | | 1,435.84 |
| TOTAL EXPENSES | | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 1,435.84 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>72,619.48</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 72,619.48 |
| | | | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

009-SECURITY FEE
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | 53,000.00 | 358.79 | 1,435.84 | 2.71 | 51,564.16 |
| TOTAL REVENUES | 53,000.00 | 358.79 | 1,435.84 | 2.71 | 51,564.16 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 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 | 358.79 | 1,435.84 | (| 1,435.84) |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

009-SECURITY FEE

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 009-4-0000-0110 TRANSFER FROM FUND BALANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 009-4-0000-0191 COURTHOUSE SECURITY FEE | <u>3,000.00</u> | <u>358.79</u> | <u>1,435.84</u> | <u>47.86</u> | <u>1,564.16</u> |
| TOTAL GENERAL REVENUE | 53,000.00 | 358.79 | 1,435.84 | 2.71 | 51,564.16 |
| <hr/> | | | | | |
| TOTAL REVENUES | 53,000.00 | 358.79 | 1,435.84 | 2.71 | 51,564.16 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

009-SECURITY FEE
CO COURTHOUSE SECURITY

41.67% 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 | 358.79 | 1,435.84 | (| 1,435.84) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

010-AIRPORT

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------------------------------------------------|----------------------------|-------------------------|--------------------------|
| ASSETS | | | |
| ===== | | | |
| 010-1-0000-0102 | CASH - AIRPORT | 314,498.59 | |
| 010-1-0000-0104 | AIRPORT PREPAID INSURANCE | 1,916.18 | |
| 010-1-0000-0110 | INVESTED CASH/YR 2000 | 0.00 | |
| 010-1-0000-0111 | INVESTED CASH/AIRPORT | 0.00 | |
| 010-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 010-1-0000-0192 | LESS: REVENUES RECEIVED | <u>5,053.26</u> | |
| | | | <u>321,468.03</u> |
| TOTAL ASSETS | | | 321,468.03 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 010-2-0000-0203 | ACCOUNTS PAYABLE | 315.91 | |
| 010-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 | |
| 010-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 | |
| 010-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 | |
| 010-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 | |
| 010-2-0000-0235 | DUE TO GENERAL FUND | 0.00 | |
| 010-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 010-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 010-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 010-2-0000-0290 | PRIOR YR A/PAYABLE | <u>(50,000.00)</u> | |
| TOTAL LIABILITIES | | | <u>(49,684.09)</u> |
| EQUITY | | | |
| ===== | | | |
| 010-3-0000-0301 | CURRENT FUND BALANCE | 394,480.61 | |
| 010-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 394,480.61 |
| TOTAL REVENUE | | 54,436.14 | |
| TOTAL EXPENSES | | <u>77,764.63</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (23,328.49) | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>371,152.12</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 321,468.03 |
| ===== | | | |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

010-AIRPORT
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>214,460.00</u> | <u>11,017.25</u> | <u>54,436.14</u> | <u>25.38</u> | <u>160,023.86</u> |
| TOTAL REVENUES | <u>214,460.00</u> | <u>11,017.25</u> | <u>54,436.14</u> | <u>25.38</u> | <u>160,023.86</u> |
| | ===== | ===== | ===== | ===== | ===== |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| AIRPORT | <u>214,460.00</u> | <u>15,854.88</u> | <u>77,764.63</u> | <u>36.26</u> | <u>136,695.37</u> |
| TOTAL EXPENDITURES | <u>214,460.00</u> | <u>15,854.88</u> | <u>77,764.63</u> | <u>36.26</u> | <u>136,695.37</u> |
| | ===== | ===== | ===== | ===== | ===== |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 4,837.63) (| 23,328.49) | | 23,328.49 |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

010-AIRPORT

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 010-4-0000-0110 AD VALOREM TAX TRANSFER | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 010-4-0000-0120 INTEREST-AIRPORT | 500.00 | 46.05 | 253.10 | 50.62 | 246.90 |
| 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 | 10,971.20 | 53,433.04 | 39.58 | 81,566.96 |
| 010-4-0000-0326 RENT-HANGARS | 6,000.00 | 0.00 | 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 | 11,017.25 | 54,436.14 | 25.38 | 160,023.86 |
| TOTAL REVENUES | 214,460.00 | 11,017.25 | 54,436.14 | 25.38 | 160,023.86 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

010-AIRPORT

AIRPORT

41.67% 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 | 0.00 | 20.00 | 1.33 | 1,480.00 |
| 010-5-7010-0122 FUEL & OIL | 95,000.00 | 10,318.67 | 36,319.03 | 38.23 | 58,680.97 |
| 010-5-7010-0124 AIRPORT MGR CONTRACT | 57,000.00 | 4,122.30 | 21,397.34 | 37.54 | 35,602.66 |
| 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 | 50.00 | 3,204.50 | 160.23 (| 1,204.50) |
| 010-5-7010-0132 AWOS MAINTENANCE | 7,500.00 | 194.11 | 7,148.41 | 95.31 | 351.59 |
| 010-5-7010-0133 UTILITIES | 9,500.00 | 710.65 | 2,265.01 | 23.84 | 7,234.99 |
| 010-5-7010-0134 BONDS & INSURANCE | 2,500.00 | 0.00 | 2,117.00 | 84.68 | 383.00 |
| 010-5-7010-0140 SATELLITE TELEVISION | 1,100.00 | 109.58 | 532.69 | 48.43 | 567.31 |
| 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 | 349.57 | 1,226.04 | 20.43 | 4,773.96 |
| 010-5-7010-0185 WSI WEATHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5-7010-0189 INVENTORY | 3,000.00 | 0.00 | 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 | 15,854.88 | 77,764.63 | 36.26 | 136,695.37 |
|---------------|------------|-----------|-----------|-------|------------|

| | | | | | |
|--------------|------------|-----------|-----------|-------|------------|
| EXPENDITURES | 214,460.00 | 15,854.88 | 77,764.63 | 36.26 | 136,695.37 |
|--------------|------------|-----------|-----------|-------|------------|

| | | | | | |
|------------------------------------|--------|-------------|------------|--|-----------|
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 4,837.63) (| 23,328.49) | | 23,328.49 |
|------------------------------------|--------|-------------|------------|--|-----------|

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

011-ROAD & BRIDGE PCT 1

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---------------------------------------------------|----------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 011-1-0000-0101 | CLAIM ON POOLED CASH | 1,095,058.57 | |
| 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 | 18,895.72 | |
| 011-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (15,421.40) | |
| 011-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 011-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>1,099,320.89</u> |
| TOTAL ASSETS | | | 1,099,320.89 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 011-2-0000-0201 | AP POOLED | 0.00 | |
| 011-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 011-2-0000-0211 | DUE FROM OTHER FUNDS | 0.00 | |
| 011-2-0000-0220 | DEFERRED COMPENSATION | 0.00 | |
| 011-2-0000-0222 | WITHHOLDING PAYABLE | 0.00 | |
| 011-2-0000-0223 | FICA PAYABLE | 0.00 | |
| 011-2-0000-0224 | RETIREMENT PAYABLE | 0.00 | |
| 011-2-0000-0225 | INSURANCE PAYABLE | 0.00 | |
| 011-2-0000-0226 | CAPE PLAN PAYABLE | 0.00 | |
| 011-2-0000-0228 | VALIC PAYABLE | 0.00 | |
| 011-2-0000-0230 | DEFERRED REVENUE | 2,952.02 | |
| 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>2,952.02</u> |
| EQUITY | | | |
| ===== | | | |
| 011-3-0000-0301 | CURRENT FUND BALANCE | 883,198.21 | |
| 011-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | 883,198.21 | |
| TOTAL REVENUE | | 315,196.44 | |
| TOTAL EXPENSES | | <u>102,025.78</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 213,170.66 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,096,368.87</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,099,320.89 |
| | | | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

011-ROAD & BRIDGE PCT 1
FINANCIAL SUMMARY

41.67% 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>48,887.67</u> | <u>315,196.44</u> | <u>73.66</u> | <u>112,696.56</u> |
| TOTAL REVENUES | <u>427,893.00</u> | <u>48,887.67</u> | <u>315,196.44</u> | <u>73.66</u> | <u>112,696.56</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 1 | <u>427,893.00</u> | <u>25,506.09</u> | <u>102,025.78</u> | <u>23.84</u> | <u>325,867.22</u> |
| TOTAL EXPENDITURES | <u>427,893.00</u> | <u>25,506.09</u> | <u>102,025.78</u> | <u>23.84</u> | <u>325,867.22</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 23,381.58 | 213,170.66 | (| 213,170.66) |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

011-ROAD & BRIDGE PCT 1

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 011-4-0000-0110 TRANSFER FROM FUND BALANCE | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 011-4-0000-0120 INTEREST | 12,000.00 | 2,025.56 | 7,207.89 | 60.07 | 4,792.11 |
| 011-4-0000-0121 PEN&INT ON DEL TAX | 1,000.00 | 66.38 | 314.17 | 31.42 | 685.83 |
| 011-4-0000-0122 RENDITION PENALTY | 50.00 | 4.58 | 59.35 | 118.70 (| 9.35) |
| 011-4-0000-0280 FARM TO MARKET TAXES | 275,543.00 | 42,607.54 | 277,824.51 | 100.83 (| 2,281.51) |
| 011-4-0000-0281 DELINQUENT TAXES | 2,000.00 | 53.58 | 785.83 | 39.29 | 1,214.17 |
| 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 | 4,130.03 | 15,820.66 | 35.96 | 28,179.34 |
| 011-4-0000-0500 OTHER RECEIPTS | 4,000.00 | 0.00 | 11,100.38 | 277.51 (| 7,100.38) |
| 011-4-0000-0510 GRANT FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL GENERAL REVENUE | 427,893.00 | 48,887.67 | 315,196.44 | 73.66 | 112,696.56 |
| <hr/> | | | | | |
| TOTAL REVENUES | 427,893.00 | 48,887.67 | 315,196.44 | 73.66 | 112,696.56 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

011-ROAD & BRIDGE PCT 1

ROAD & BRIDGE 1

41.67% 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 | 16,055.80 | 41.67 | 22,478.20 |
| 011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL | 53,844.00 | 4,487.00 | 22,435.00 | 41.67 | 31,409.00 |
| 011-5-4011-0095 MAINTENANCE TECH-WRIGHT | 48,565.00 | 4,047.08 | 6,070.62 | 12.50 | 42,494.38 |
| 011-5-4011-0096 LONGEVITY | 350.00 | 70.00 | 145.00 | 41.43 | 205.00 |
| 011-5-4011-0101 SOCIAL SECURITY/MEDICARE | 11,280.00 | 904.22 | 3,431.21 | 30.42 | 7,848.79 |
| 011-5-4011-0102 RETIREMENT | 15,000.00 | 1,193.52 | 4,517.15 | 30.11 | 10,482.85 |
| 011-5-4011-0103 GROUP TERM LIFE | 500.00 | 26.25 | 111.08 | 22.22 | 388.92 |
| 011-5-4011-0104 GROUP INSURANCE | 24,300.00 | 1,912.29 | 6,998.02 | 28.80 | 17,301.98 |
| 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 | 0.00 | 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 | 4,535.03 | 5,067.93 | 63.35 | 2,932.07 |
| 011-5-4011-0126 CALICHE & GRAVEL | 40,000.00 | 1,840.00 | 7,740.22 | 19.35 | 32,259.78 |
| 011-5-4011-0128 MATERIAL & SUPPLIES | 10,000.00 | 14.29 | 405.93 | 4.06 | 9,594.07 |
| 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 | 131.13 | 13.11 | 868.87 |
| 011-5-4011-0132 TELEPHONE | 1,000.00 | 130.76 | 614.26 | 61.43 | 385.74 |
| 011-5-4011-0133 UTILITIES/PCT 1 | 3,500.00 | 353.95 | 1,100.52 | 31.44 | 2,399.48 |
| 011-5-4011-0137 VEHICLE R&M | 6,000.00 | 159.99 | 770.07 | 12.83 | 5,229.93 |
| 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 | 2,620.55 | 15,975.62 | 53.25 | 14,024.38 |
| 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 | 25,506.09 | 102,025.78 | 23.84 | 325,867.22 |
| TOTAL EXPENDITURES | 427,893.00 | 25,506.09 | 102,025.78 | 23.84 | 325,867.22 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 23,381.58 | 213,170.66 | (| 213,170.66) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

012-ROAD & BRIDGE PCT 2

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------------------------------------------------|----------------------------|----------------------------|
| ASSETS | | |
| ===== | | |
| 012-1-0000-0101 | CLAIM ON POOLED CASH | 1,515,807.14 |
| 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 | 0.00 |
| 012-1-0000-0118 | PROPERTY TAX RECEIVABLE | 20,040.91 |
| 012-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (16,356.03) |
| 012-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 012-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> |
| | | <u>1,520,280.02</u> |
| TOTAL ASSETS | | 1,520,280.02 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 012-2-0000-0201 | AP POOLED | 16.00 |
| 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 | 0.00 |
| 012-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 012-2-0000-0228 | VAL DEF | 0.00 |
| 012-2-0000-0230 | DEFERRED REVENUE | 3,130.93 |
| 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>3,146.93</u> |
| EQUITY | | |
| ===== | | |
| 012-3-0000-0301 | CURRENT FUND BALANCE | 1,397,500.83 |
| 012-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 1,397,500.83 |
| TOTAL REVENUE | | 356,701.60 |
| TOTAL EXPENSES | | <u>237,069.34</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 119,632.26 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,517,133.09</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,520,280.02 |
| ===== | | |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

012-ROAD & BRIDGE PCT 2

FINANCIAL SUMMARY

41.67% 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>52,509.83</u> | <u>356,701.60</u> | <u>67.68</u> | <u>170,331.40</u> |
| TOTAL REVENUES | <u>527,033.00</u> | <u>52,509.83</u> | <u>356,701.60</u> | <u>67.68</u> | <u>170,331.40</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 2 | <u>527,033.00</u> | <u>22,309.14</u> | <u>237,069.34</u> | <u>44.98</u> | <u>289,963.66</u> |
| TOTAL EXPENDITURES | <u>527,033.00</u> | <u>22,309.14</u> | <u>237,069.34</u> | <u>44.98</u> | <u>289,963.66</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 30,200.69 | 119,632.26 | (| 119,632.26) |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

012-ROAD & BRIDGE PCT 2

41.67% 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 | 2,807.58 | 10,442.57 | 61.43 | 6,557.43 |
| 012-4-0000-0121 PEN&INT ON DEL TAX | 1,000.00 | 70.40 | 333.23 | 33.32 | 666.77 |
| 012-4-0000-0122 RENDITION PENALTY | 50.00 | 4.85 | 62.95 | 125.90 (| 12.95) |
| 012-4-0000-0280 FARM TO MARKET TAXES | 292,260.00 | 45,189.81 | 294,662.31 | 100.82 (| 2,402.31) |
| 012-4-0000-0281 DELINQUENT TAXES | 2,000.00 | 56.84 | 833.47 | 41.67 | 1,166.53 |
| 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 | 4,380.35 | 16,779.54 | 35.70 | 30,220.46 |
| 012-4-0000-0350 ROAD CROSSING PERMITS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 012-4-0000-0500 OTHER RECEIPTS | <u>4,000.00</u> | <u>0.00</u> | <u>31,377.60</u> | <u>784.44 (</u> | <u>27,377.60)</u> |
| TOTAL GENERAL REVENUE | 527,033.00 | 52,509.83 | 356,701.60 | 67.68 | 170,331.40 |
| <hr/> | | | | | |
| TOTAL REVENUES | 527,033.00 | 52,509.83 | 356,701.60 | 67.68 | 170,331.40 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

012-ROAD & BRIDGE PCT 2
 ROAD & BRIDGE 2

41.67% 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 | 16,055.80 | 41.67 | 22,478.20 |
| 012-5-4012-0092 SR MAINTENANCE TECH-WALSER | 53,844.00 | 4,487.00 | 22,435.00 | 41.67 | 31,409.00 |
| 012-5-4012-0095 MAINTENANCE TECH-SCHAFFER | 48,565.00 | 4,047.08 | 20,235.40 | 41.67 | 28,329.60 |
| 012-5-4012-0096 LONGEVITY | 2,050.00 | 160.00 | 800.00 | 39.02 | 1,250.00 |
| 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 | 726.56 | 3,633.74 | 32.21 | 7,646.26 |
| 012-5-4012-0102 RETIREMENT | 14,600.00 | 1,197.72 | 5,985.00 | 40.99 | 8,615.00 |
| 012-5-4012-0103 GROUP TERM LIFE | 600.00 | 26.34 | 149.59 | 24.93 | 450.41 |
| 012-5-4012-0104 GROUP INSURANCE | 24,500.00 | 1,913.73 | 9,569.31 | 39.06 | 14,930.69 |
| 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 | 2,975.53 | 14,757.37 | 36.89 | 25,242.63 |
| 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 | 135.95 | 7,973.91 | 79.74 | 2,026.09 |
| 012-5-4012-0126 CALICHE & GRAVEL | 25,000.00 | 3,040.00 | 3,560.00 | 14.24 | 21,440.00 |
| 012-5-4012-0128 MATERIAL & SUPPLIES | 7,500.00 | 126.18 | 539.15 | 7.19 | 6,960.85 |
| 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 | 150.00 | 41.67 | 210.00 |
| 012-5-4012-0133 UTILITIES/PCT 2 | 2,000.00 | 159.95 | 542.33 | 27.12 | 1,457.67 |
| 012-5-4012-0137 VEHICLE R&M | 3,000.00 | 0.00 | 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 | 71.94 | 3,385.33 | 16.93 | 16,614.67 |
| 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 | 22,309.14 | 237,069.34 | 44.98 | 289,963.66 |
| TOTAL EXPENDITURES | 527,033.00 | 22,309.14 | 237,069.34 | 44.98 | 289,963.66 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 30,200.69 | 119,632.26 | (| 119,632.26) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

013-ROAD & BRIDGE PCT 3

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------------------------------------------------|----------------------------|---------------------|
| ASSETS | | |
| ===== | | |
| 013-1-0000-0101 | CLAIM ON POOLED CASH | 1,567,057.81 |
| 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 | 40,081.82 |
| 013-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (32,712.05) |
| 013-1-0000-0191 | ESTIMATED REVENUES | 0.00 |
| 013-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> |
| | | <u>1,575,740.58</u> |
| TOTAL ASSETS | | 1,575,740.58 |
| | | ===== |
| LIABILITIES | | |
| ===== | | |
| 013-2-0000-0201 | AP POOLED | 17.00 |
| 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 | (336.29) |
| 013-2-0000-0227 | LEVY PAYABLE | 0.00 |
| 013-2-0000-0230 | DEFERRED REVENUE | 6,261.85 |
| 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>5,984.06</u> |
| EQUITY | | |
| ===== | | |
| 013-3-0000-0301 | CURRENT FUND BALANCE | 1,206,477.85 |
| 013-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 1,206,477.85 |
| TOTAL REVENUE | | 664,126.35 |
| TOTAL EXPENSES | | <u>300,847.68</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 363,278.67 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>1,569,756.52</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 1,575,740.58 |
| | | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

013-ROAD & BRIDGE PCT 3

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>863,014.00</u> | <u>102,547.05</u> | <u>664,126.35</u> | <u>76.95</u> | <u>198,887.65</u> |
| TOTAL REVENUES | <u>863,014.00</u> | <u>102,547.05</u> | <u>664,126.35</u> | <u>76.95</u> | <u>198,887.65</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 3 | <u>863,014.00</u> | <u>98,685.61</u> | <u>300,847.68</u> | <u>34.86</u> | <u>562,166.32</u> |
| TOTAL EXPENDITURES | <u>863,014.00</u> | <u>98,685.61</u> | <u>300,847.68</u> | <u>34.86</u> | <u>562,166.32</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 3,861.44 | 363,278.67 | (| 363,278.67) |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

013-ROAD & BRIDGE PCT 3

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 013-4-0000-0110 TRANSFER FROM FUND BALANCE | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 013-4-0000-0120 INTEREST | 16,000.00 | 2,955.05 | 10,452.71 | 65.33 | 5,547.29 |
| 013-4-0000-0121 PEN&INT ON DEL TAX | 1,500.00 | 140.81 | 666.53 | 44.44 | 833.47 |
| 013-4-0000-0122 RENDITION PENALTY | 100.00 | 9.70 | 125.91 | 125.91 (| 25.91) |
| 013-4-0000-0280 FARM TO MARKET TAXES | 584,484.00 | 90,379.61 | 589,324.59 | 100.83 (| 4,840.59) |
| 013-4-0000-0281 DELINQUENT TAXES | 4,000.00 | 113.70 | 1,666.94 | 41.67 | 2,333.06 |
| 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 | 8,760.68 | 33,559.02 | 36.08 | 59,440.98 |
| 013-4-0000-0350 ROAD CROSSING PERMITS | 500.00 | 187.50 | 750.00 | 150.00 (| 250.00) |
| 013-4-0000-0500 OTHER RECEIPTS | 4,000.00 | 0.00 | 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 | 102,547.05 | 664,126.35 | 76.95 | 198,887.65 |
| <hr/> | | | | | |
| TOTAL REVENUES | 863,014.00 | 102,547.05 | 664,126.35 | 76.95 | 198,887.65 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------------|-------------------|------------------|---------------------|--------------|--------------------|
| 013-5-4013-0082 OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 013-5-4013-0090 COMMISSIONER-McPHERSON | 38,534.00 | 3,211.16 | 16,055.80 | 41.67 | 22,478.20 |
| 013-5-4013-0092 SR MAINTENANCE TECH-CLARK | 53,844.00 | 4,487.00 | 22,435.00 | 41.67 | 31,409.00 |
| 013-5-4013-0094 MAINTENANCE TECH-ARCHER | 48,565.00 | 4,047.08 | 20,235.40 | 41.67 | 28,329.60 |
| 013-5-4013-0096 LONGEVITY | 1,800.00 | 150.00 | 740.00 | 41.11 | 1,060.00 |
| 013-5-4013-0097 MAINTENANCE TECH-FARRAR | 48,565.00 | 4,047.08 | 20,235.40 | 41.67 | 28,329.60 |
| 013-5-4013-0098 MAINTENANCE TECH-MORENO | 48,565.00 | 4,047.08 | 20,235.40 | 41.67 | 28,329.60 |
| 013-5-4013-0101 SOCIAL SECURITY/MEDICARE | 19,000.00 | 1,363.53 | 6,915.49 | 36.40 | 12,084.51 |
| 013-5-4013-0102 RETIREMENT | 25,000.00 | 2,018.72 | 10,096.50 | 40.39 | 14,903.50 |
| 013-5-4013-0103 GROUP TERM LIFE | 1,000.00 | 44.42 | 252.42 | 25.24 | 747.58 |
| 013-5-4013-0104 GROUP INSURANCE | 40,500.00 | 3,188.11 | 15,944.53 | 39.37 | 24,555.47 |
| 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 | 3,906.99 | 27,665.61 | 42.56 | 37,334.39 |
| 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 | 1,262.30 | 2,116.70 | 10.58 | 17,883.30 |
| 013-5-4013-0126 CALICHE & GRAVEL | 150,000.00 | 8,928.15 | 16,507.14 | 11.00 | 133,492.86 |
| 013-5-4013-0128 MATERIAL & SUPPLIES | 20,000.00 | 234.28 | 682.40 | 3.41 | 19,317.60 |
| 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 | 694.75 | 34.74 | 1,305.25 |
| 013-5-4013-0133 UTILITIES/PCT 3 | 3,000.00 | 199.77 | 636.99 | 21.23 | 2,363.01 |
| 013-5-4013-0137 VEHICLE R&M | 15,000.00 | 234.61 | 3,325.52 | 22.17 | 11,674.48 |
| 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 | 7,048.00 | 18,360.37 | 45.90 | 21,639.63 |
| 013-5-4013-0182 LITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013-5-4013-0189 INVENTORY | 10,000.00 | 1,061.34 | 1,712.35 | 17.12 | 8,287.65 |
| 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 | 49,067.04 | 95,417.04 | 55.95 | 75,123.96 |
| TOTAL ROAD & BRIDGE 3 | 863,014.00 | 98,685.61 | 300,847.68 | 34.86 | 562,166.32 |
| TOTAL EXPENDITURES | 863,014.00 | 98,685.61 | 300,847.68 | 34.86 | 562,166.32 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 3,861.44 | 363,278.67 | (| 363,278.67) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

014-ROAD & BRIDGE PCT 4

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---------------------------------------------------|----------------------------|-------------------|---------------------|
| ASSETS | | | |
| ===== | | | |
| 014-1-0000-0101 | CLAIM ON POOLED CASH | 1,787,547.27 | |
| 014-1-0000-0102 | CASH - ROAD & BRIDGE PCT 4 | 0.00 | |
| 014-1-0000-0104 | PCT 4 PREPAID INSURANCE | 1,313.00 | |
| 014-1-0000-0110 | INVESTMENTS | 0.00 | |
| 014-1-0000-0118 | PROPERTY TAX RECEIVABLE | 35,501.04 | |
| 014-1-0000-0121 | ALLOWANCE FOR BAD DEBT | (28,973.53) | |
| 014-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 014-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>1,795,387.78</u> |
| TOTAL ASSETS | | | 1,795,387.78 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 014-2-0000-0201 | AP POOLED | 327.60 | |
| 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 | 0.00 | |
| 014-2-0000-0226 | CAPE PLAN PAYABLE | 0.00 | |
| 014-2-0000-0227 | LEVY PAYABLE | 0.00 | |
| 014-2-0000-0230 | DEFERRED REVENUE | 5,546.21 | |
| 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>5,912.81</u> |
| EQUITY | | | |
| ===== | | | |
| 014-3-0000-0301 | CURRENT FUND BALANCE | 1,374,501.81 | |
| 014-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 1,374,501.81 |
| TOTAL REVENUE | | 575,113.85 | |
| TOTAL EXPENSES | | <u>160,140.69</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | | 414,973.16 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>1,789,474.97</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,795,387.78 |
| ===== | | | |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

014-ROAD & BRIDGE PCT 4

FINANCIAL SUMMARY

41.67% 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>91,499.94</u> | <u>575,113.85</u> | <u>79.25</u> | <u>150,545.15</u> |
| TOTAL REVENUES | <u>725,659.00</u> | <u>91,499.94</u> | <u>575,113.85</u> | <u>79.25</u> | <u>150,545.15</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ROAD & BRIDGE 4 | <u>725,659.00</u> | <u>33,427.52</u> | <u>160,140.69</u> | <u>22.07</u> | <u>565,518.31</u> |
| TOTAL EXPENDITURES | <u>725,659.00</u> | <u>33,427.52</u> | <u>160,140.69</u> | <u>22.07</u> | <u>565,518.31</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 | 58,072.42 | 414,973.16 | (| 414,973.16) |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

014-ROAD & BRIDGE PCT 4

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u> | | | | | |
| 014-4-0000-0110 TRANSFER FROM FUND BALANCE | 88,573.00 | 0.00 | 0.00 | 0.00 | 88,573.00 |
| 014-4-0000-0120 INTEREST | 18,000.00 | 3,268.46 | 11,552.70 | 64.18 | 6,447.30 |
| 014-4-0000-0121 PEN&INT ON DEL TAX | 1,500.00 | 124.72 | 590.38 | 39.36 | 909.62 |
| 014-4-0000-0122 RENDITION PENALTY | 100.00 | 8.59 | 111.51 | 111.51 (| 11.51) |
| 014-4-0000-0280 FARM TO MARKET TAXES | 517,686.00 | 80,050.50 | 521,973.18 | 100.83 (| 4,287.18) |
| 014-4-0000-0281 DELINQUENT TAXES | 3,500.00 | 100.71 | 1,476.45 | 42.18 | 2,023.55 |
| 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 | 7,759.46 | 29,723.70 | 35.39 | 54,276.30 |
| 014-4-0000-0350 ROAD CROSSING PERMITS | 300.00 | 187.50 | 562.50 | 187.50 (| 262.50) |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL GENERAL REVENUE | 725,659.00 | 91,499.94 | 575,113.85 | 79.25 | 150,545.15 |
| <hr/> | | | | | |
| TOTAL REVENUES | 725,659.00 | 91,499.94 | 575,113.85 | 79.25 | 150,545.15 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

014-ROAD & BRIDGE PCT 4

ROAD & BRIDGE 4

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------------|-------------------|------------------|---------------------|--------------|--------------------|
| 014-5-4014-0082 PART-TIME/OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 014-5-4014-0090 COMMISSIONER-THOMAS | 38,534.00 | 3,211.16 | 16,055.80 | 41.67 | 22,478.20 |
| 014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE | 53,844.00 | 4,487.00 | 22,435.00 | 41.67 | 31,409.00 |
| 014-5-4014-0094 MAINTENANCE TECH-SCOTT | 48,565.00 | 4,047.08 | 20,235.40 | 41.67 | 28,329.60 |
| 014-5-4014-0095 MAINTENANCE TECH- | 48,565.00 | 934.00 | 15,098.78 | 31.09 | 33,466.22 |
| 014-5-4014-0096 LONGEVITY | 2,200.00 | 160.00 | 910.00 | 41.36 | 1,290.00 |
| 014-5-4014-0097 MAINTENANCE TECH-GABEL | 48,565.00 | 4,047.08 | 20,235.40 | 41.67 | 28,329.60 |
| 014-5-4014-0101 SOCIAL SECURITY/MEDICARE | 19,000.00 | 1,153.89 | 6,572.84 | 34.59 | 12,427.16 |
| 014-5-4014-0102 RETIREMENT | 25,000.00 | 1,706.62 | 9,601.35 | 38.41 | 15,398.65 |
| 014-5-4014-0103 GROUP TERM LIFE | 1,000.00 | 37.55 | 241.62 | 24.16 | 758.38 |
| 014-5-4014-0104 GROUP INSURANCE | 40,500.00 | 2,551.64 | 14,673.03 | 36.23 | 25,826.97 |
| 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 | 20.00 | 1,289.34 | 42.98 | 1,710.66 |
| 014-5-4014-0122 FUEL & OIL | 65,000.00 | 903.00 | 6,111.66 | 9.40 | 58,888.34 |
| 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 | 258.00 | 1,124.00 | 11.24 | 8,876.00 |
| 014-5-4014-0126 CALICHE & GRAVEL | 50,000.00 | 7,167.14 | 14,969.14 | 29.94 | 35,030.86 |
| 014-5-4014-0128 MATERIAL & SUPPLIES | 10,000.00 | 755.88 | 1,321.79 | 13.22 | 8,678.21 |
| 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 | 389.50 | 25.97 | 1,110.50 |
| 014-5-4014-0133 UTILITIES/PCT 4 | 4,000.00 | 276.74 | 1,045.89 | 26.15 | 2,954.11 |
| 014-5-4014-0137 VEHICLE R&M | 4,000.00 | 337.43 | 1,794.89 | 44.87 | 2,205.11 |
| 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 | 1,163.88 | 4,692.25 | 23.46 | 15,307.75 |
| 014-5-4014-0182 LITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014-5-4014-0189 INVENTORY | 5,000.00 | 131.53 | 669.70 | 13.39 | 4,330.30 |
| 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 | 33,427.52 | 160,140.69 | 22.07 | 565,518.31 |
| TOTAL EXPENDITURES | 725,659.00 | 33,427.52 | 160,140.69 | 22.07 | 565,518.31 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 58,072.42 | 414,973.16 | (| 414,973.16) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

022-CO RECORDS PRESERVATION

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---------------------------------------------------|--------------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 022-1-0000-0101 | CLAIM ON POOLED CASH | 11,971.08 | |
| 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>11,971.08</u> | |
| TOTAL ASSETS | | | 11,971.08 |
| ===== | | | |
| 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 | | 2,796.86 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 2,796.86 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>11,971.08</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 11,971.08 |
| ===== | | | |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

022-CO RECORDS PRESERVATION

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>15,000.00</u> | <u>527.37</u> | <u>2,796.86</u> | <u>18.65</u> | <u>12,203.14</u> |
| TOTAL REVENUES | <u>15,000.00</u> | <u>527.37</u> | <u>2,796.86</u> | <u>18.65</u> | <u>12,203.14</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| 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 | 527.37 | 2,796.86 | (| 2,796.86) |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

022-CO RECORDS PRESERVATION

41.67% 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>527.37</u> | <u>2,796.86</u> | <u>55.94</u> | <u>2,203.14</u> |
| TOTAL GENERAL REVENUE | 15,000.00 | 527.37 | 2,796.86 | 18.65 | 12,203.14 |
| <hr/> | | | | | |
| TOTAL REVENUES | 15,000.00 | 527.37 | 2,796.86 | 18.65 | 12,203.14 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| 022-5-1022-0114 COUNTY RPF-EXPENSE | 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 | 527.37 | 2,796.86 | (| 2,796.86) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

023-CLK'S RECORDS PRESERVE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|-------------------------------------------------------|--------------------------------|---------------------|
| <hr/> | | |
| ASSETS | | |
| ===== | | |
| 023-1-0000-0101 | CLAIM ON POOLED CASH | 6,538.20 |
| 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>6,538.20</u> |
| TOTAL ASSETS | | 6,538.20 |
| | | ===== |
| 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 | | 356.39 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 356.39 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>6,538.20</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 6,538.20 |
| | | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

023-CLK'S RECORDS PRESERVE

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>3,800.00</u> | <u>65.06</u> | <u>356.39</u> | <u>9.38</u> | <u>3,443.61</u> |
| TOTAL REVENUES | <u>3,800.00</u> | <u>65.06</u> | <u>356.39</u> | <u>9.38</u> | <u>3,443.61</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CLERK REC PRESERVATION | <u>3,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,800.00</u> |
| TOTAL EXPENDITURES | <u>3,800.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,800.00</u> |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 65.06 | 356.39 | (| 356.39) |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

023-CLK'S RECORDS PRESERVE

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 023-4-0000-0110 TRANSFER FROM FUND BALANCE | 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>65.06</u> | <u>356.39</u> | <u>44.55</u> | <u>443.61</u> |
| TOTAL GENERAL REVENUE | 3,800.00 | 65.06 | 356.39 | 9.38 | 3,443.61 |
| <hr/> | | | | | |
| TOTAL REVENUES | 3,800.00 | 65.06 | 356.39 | 9.38 | 3,443.61 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-----------------------------------------------|-----------------|----------------|---------------------|-------------|-----------------|
| 023-5-1023-0114 CLK'S RECORD PRESERVATION EXP | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| 023-5-1023-0510 RPF-CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CLERK | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| TOTAL EXPENDITURES | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 65.06 | 356.39 | (| 356.39) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

024-JUSTICE COURT TECH FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------------------------------------------------|----------------------------|------------------------|
| ASSETS | | |
| ===== | | |
| 024-1-0000-0101 | CLAIM ON POOLED CASH | 3,236.82 |
| 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>3,236.82</u> |
| TOTAL ASSETS | | 3,236.82 |
| ===== | | |
| LIABILITIES | | |
| ===== | | |
| 024-2-0000-0201 | AP POOLED | 301.94 |
| 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>301.94</u> |
| EQUITY | | |
| ===== | | |
| 024-3-0000-0301 | CURRENT FUND BALANCE | 2,497.34 |
| 024-3-0000-0302 | BUDGETED FUND BALANCE | <u>0.00</u> |
| TOTAL BEGINNING EQUITY | | 2,497.34 |
| TOTAL REVENUE | | 739.48 |
| TOTAL EXPENSES | | <u>301.94</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 437.54 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>2,934.88</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 3,236.82 |
| ===== | | |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

024-JUSTICE COURT TECH FUND

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>7,000.00</u> | <u>232.73</u> | <u>739.48</u> | <u>10.56</u> | <u>6,260.52</u> |
| TOTAL REVENUES | <u>7,000.00</u> | <u>232.73</u> | <u>739.48</u> | <u>10.56</u> | <u>6,260.52</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| JUSTICE COURT TECH | <u>7,000.00</u> | <u>0.00</u> | <u>301.94</u> | <u>4.31</u> | <u>6,698.06</u> |
| TOTAL EXPENDITURES | <u>7,000.00</u> | <u>0.00</u> | <u>301.94</u> | <u>4.31</u> | <u>6,698.06</u> |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 232.73 | 437.54 | (| 437.54) |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

024-JUSTICE COURT TECH FUND

41.67% 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>232.73</u> | <u>739.48</u> | <u>36.97</u> | <u>1,260.52</u> |
| TOTAL GENERAL REVENUE | 7,000.00 | 232.73 | 739.48 | 10.56 | 6,260.52 |
| <hr/> | | | | | |
| TOTAL REVENUES | 7,000.00 | 232.73 | 739.48 | 10.56 | 6,260.52 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

41.67% 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 | 232.73 | 437.54 | (| 437.54) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

026-CLERK'S TECH FUND

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|---------------------------------------------------|------------------------|-----------------|
| <hr/> | | |
| ASSETS | | |
| ===== | | |
| 026-1-0000-0101 | CLAIM ON POOLED CASH | 2,248.97 |
| 026-1-0000-0102 | CASH-CLERK'S TECH FUND | <u>0.00</u> |
| | | <u>2,248.97</u> |
| TOTAL ASSETS | | 2,248.97 |
| | | ===== |
| 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 | | 462.34 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 462.34 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>2,248.97</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 2,248.97 |
| | | ===== |

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

026-CLERK'S TECH FUND

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>1,500.00</u> | <u>67.87</u> | <u>462.34</u> | <u>30.82</u> | <u>1,037.66</u> |
| TOTAL REVENUES | <u>1,500.00</u> | <u>67.87</u> | <u>462.34</u> | <u>30.82</u> | <u>1,037.66</u> |
| ===== | | | | | |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| CLERK'S TECH FUND | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| TOTAL EXPENDITURES | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |
| ===== | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 67.87 | 462.34 | (| 462.34) |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

026-CLERK'S TECH FUND

41.67% 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>67.87</u> | <u>462.34</u> | <u>30.82</u> | <u>1,037.66</u> |
| TOTAL GENERAL REVENUE | 1,500.00 | 67.87 | 462.34 | 30.82 | 1,037.66 |
| <hr/> | | | | | |
| TOTAL REVENUES | 1,500.00 | 67.87 | 462.34 | 30.82 | 1,037.66 |
| | ===== | ===== | ===== | ===== | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

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

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 026-5-2026-0114 CLERK'S TECH EXPENSES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL CLERK'S TECH FUND | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| TOTAL EXPENDITURES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | 67.87 | 462.34 | (| 462.34) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

029-PRETRIAL INTERVENTION FUN

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|---------------------------------------------------|-----------------------------|-------------|-----------------|
| 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: FEBRUARY 28TH, 2019

029-PRETRIAL INTERVENTION FUN

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

029-PRETRIAL INTERVENTION FUN

41.67% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

029-PRETRIAL INTERVENTION FUN

PRETRIAL INTERVENTION

41.67% 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 | 0.00 | 2,000.23 | (| 2,000.23) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2019

032-CHK COLLECTION/CO ATTY

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2019

032-CHK COLLECTION/CO ATTY

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 032-4-0000-0110 TRANSFER FROM FUND BALANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 032-4-0000-0220 FEES-CHECK COLLECTION | <u>500.00</u> | <u>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: FEBRUARY 28TH, 2019

032-CHK COLLECTION/CO ATTY
 CHECK COLLECTION

41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| 032-5-2032-0109 OTHER MISC. EXP | 7,000.00 | 0.00 | 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: FEBRUARY 28TH, 2019

036-ANNUAL LEASE/LAW

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------------------------------------------------|----------------------------|-------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 036-1-0000-0101 | CLAIM ON POOLED CASH | 10,573.92 | |
| 036-1-0000-0102 | CASH - ANNUAL LEASE/LAW | 0.00 | |
| 036-1-0000-0191 | ESTIMATED REVENUES | 0.00 | |
| 036-1-0000-0192 | LESS: REVENUES RECEIVED | <u>0.00</u> | |
| | | | <u>10,573.92</u> |
| TOTAL ASSETS | | | 10,573.92 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 036-2-0000-0201 | AP POOLED | 0.00 | |
| 036-2-0000-0203 | ACCOUNTS PAYABLE | 0.00 | |
| 036-2-0000-0222 | PAYROLL W/H PAYABLE | 0.00 | |
| 036-2-0000-0223 | PAYROLL FICA PAYABLE | 0.00 | |
| 036-2-0000-0224 | PAYROLL RETIREMENT PAYABLE | 0.00 | |
| 036-2-0000-0225 | PAYROLL INSURANCE PAYABLE | 0.00 | |
| 036-2-0000-0281 | APPROPRIATIONS | 0.00 | |
| 036-2-0000-0282 | LESS: EXPENDITURES | 0.00 | |
| 036-2-0000-0283 | LESS: ENCUMBRANCES | 0.00 | |
| 036-2-0000-0290 | PRIOR YR A/PAYABLE | <u>0.00</u> | |
| TOTAL LIABILITIES | | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 036-3-0000-0301 | CURRENT FUND BALANCE | 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: FEBRUARY 28TH, 2019

036-ANNUAL LEOSE/LAW

FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>10,000.00</u> | <u>0.00</u> | <u>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 LEOSE/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: FEBRUARY 28TH, 2019

036-ANNUAL LEASE/LAW

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 036-4-0000-0110 TRANSFER FROM FUND BALANCE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 036-4-0000-0440 STATE FEES | <u>2,000.00</u> | <u>0.00</u> | <u>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: FEBRUARY 28TH, 2019

036-ANNUAL LEOSE/LAW

ANNUAL LEOSE/LAW

41.67% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2019

046-SCAAP
FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| GENERAL REVENUE | <u>65,000.00</u> | <u>0.00</u> | <u>18,059.00</u> | <u>27.78</u> | <u>46,941.00</u> |
| TOTAL REVENUES | <u>65,000.00</u> | <u>0.00</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 | 0.00 | 18,059.00 | (| 18,059.00) |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

046-SCAAP

41.67% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

046-SCAAP

SCAAP 41.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|----------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| 046-5-3046-0124 CONTRACT LABOR/JBI | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 046-5-3046-0183 REPAIRS & IMPROVEMENTS | 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 | 0.00 | 18,059.00 | (| 18,059.00) |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2019

047-SHERIFF COMMISSARY

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------------------------------------------------|-------------------------|--------------------|------------------------|
| ASSETS | | | |
| ===== | | | |
| 047-1-0000-0101 | SHERIFF COMMISSARY | 4,138.16 | |
| 047-1-0000-0102 | CASH-SHERIFF COMMISSARY | <u>0.00</u> | |
| | | | <u>4,138.16</u> |
| TOTAL ASSETS | | | 4,138.16 |
| | | | ===== |
| EQUITY | | | |
| ===== | | | |
| 047-3-0000-0301 | SHERIFF COMMISSARY | <u>4,138.16</u> | |
| TOTAL BEGINNING EQUITY | | 4,138.16 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>4,138.16</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 4,138.16 |
| | | | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

047-SHERIFF COMMISSARY
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2019

047-SHERIFF COMMISSARY

41.67% 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: FEBRUARY 28TH, 2019

048-SHERIFF SEIZURE

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE |
|--------------------------------------------------------------|------------------------|------------------------|
| ASSETS | | |
| ===== | | |
| 048-1-0000-0102 | CASH | <u>4,610.33</u> |
| | | <u>4,610.33</u> |
| TOTAL ASSETS | | 4,610.33 |
| | | ===== |
| EQUITY | | |
| ===== | | |
| 048-3-0000-0301 | FUND BALANCE | <u>4,610.33</u> |
| | TOTAL BEGINNING EQUITY | <u>4,610.33</u> |
| TOTAL REVENUE | | 0.00 |
| TOTAL EXPENSES | | <u>0.00</u> |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>4,610.33</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | 4,610.33 |
| | | ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

048-SHERIFF SEIZURE
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

048-SHERIFF SEIZURE

41.67% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: FEBRUARY 28TH, 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 | | 12,152.74 | |
| TOTAL REVENUE | | 0.00 | |
| TOTAL EXPENSES | | <u>0.00</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 0.00 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>12,152.74</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 12,152.74 ===== |

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2019

055-BROWN REWARD
FINANCIAL SUMMARY

41.67% 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: FEBRUARY 28TH, 2019

055-BROWN REWARD

41.67% OF FISCAL YEAR

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <u>GENERAL REVENUE</u> | | | | | |
| 055-4-0000-0500 REWARD | <u>12,153.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,153.00</u> |
| TOTAL GENERAL REVENUE | 12,153.00 | 0.00 | 0.00 | 0.00 | 12,153.00 |
| <hr/> | | | | | |
| 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: FEBRUARY 28TH, 2019

999-POOLED CASH

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | |
|--------------------------------------------------------------|--------------------------------|---------------------|----------------------------|
| ASSETS | | | |
| ===== | | | |
| 999-1-0000-0100 | POOLED CASH | 1,246,407.27 | |
| 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>1,244,663.96</u> |
| TOTAL ASSETS | | | 1,244,663.96 |
| | | | ===== |
| LIABILITIES | | | |
| ===== | | | |
| 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>1,246,407.27</u> | |
| TOTAL LIABILITIES | | | <u>1,244,663.96</u> |
| EQUITY | | | |
| ===== | | | |
| 999-3-0000-0301 | CURRENT FUND BALANCE | <u>0.00</u> | |
| TOTAL BEGINNING EQUITY | | | 0.00 |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>0.00</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,244,663.96 |
| | | | ===== |