

GENERAL FUND

ACCOUNT #      ACCOUNT DESCRIPTION      BALANCE

ASSETS

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|                 |                               |                      |
|-----------------|-------------------------------|----------------------|
| 005-1-0000-0101 | CLAIM ON POOLED CASH          | ( 4,974,781.50)      |
| 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   | 2,014,651.00         |
| 005-1-0000-0110 | ICS SAVINGS INVESTED CASH     | 15,999,732.64        |
| 005-1-0000-0111 | CDARS-INVESTED CASH           | 5,984,896.16         |
| 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       | <u>0.00</u>          |
|                 |                               | <u>19,337,569.44</u> |

TOTAL ASSETS

19,337,569.44

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LIABILITIES

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|                 |                             |             |
|-----------------|-----------------------------|-------------|
| 005-2-0000-0201 | AP POOLED                   | 2,551.68    |
| 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   | 360.19      |
| 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           | 1,158.89    |
| 005-2-0000-0226 | CAFÉ PLAN PAYABLE           | ( 3,891.04) |
| 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: APRIL 30TH, 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    | 0.00      |
| 005-2-0000-0306 | 6-BAIL BOND FEE                | 0.00      |
| 005-2-0000-0307 | 7-DNA CONVICTIONS              | 0.00      |
| 005-2-0000-0308 | 8-DNA CS COMM. SUPERVISION     | 0.00      |
| 005-2-0000-0309 | 9-DNA JV TESTING FEE JV        | 0.00      |
| 005-2-0000-0310 | 10-EMS TRAMA FUND              | 0.00      |
| 005-2-0000-0311 | 11-JPD-JUV PRO DIVERSION FEE   | 0.00      |
| 005-2-0000-0312 | 12-JRF-JURY REIMBURSEMENT FEE  | 0.00      |
| 005-2-0000-0313 | 13-IDF INDIGENT DEFENSE FEE    | 0.00      |
| 005-2-0000-0314 | 14-MVF MOVING VIOLATION FEE    | 0.00      |
| 005-2-0000-0315 | 15-STF STATE TRAFFIC FINE      | 0.00      |
| 005-2-0000-0316 | 16-POF PEACE OFFICER FEES      | 0.00      |
| 005-2-0000-0317 | 17-FTA FAILURE TO APPEAR       | 0.00      |
| 005-2-0000-0318 | 18-JUD FUND CONSTITUTIONAL     | 0.00      |
| 005-2-0000-0320 | MCW-MOTOR CARRIER WT           | 0.00      |
| 005-2-0000-0321 | TP-TIME PAYMENT FEE            | 0.00      |
| 005-2-0000-0322 | DRF-DRIVING RECORDS FEE        | 0.00      |
| 005-2-0000-0323 | JS-JUDICIAL SUPPORT FEE        | 0.00      |
| 005-2-0000-0324 | TPDF-TRUANCY PREV DIV FUND     | 0.00      |
| 005-2-0000-0325 | SPECIALTY COURT                | 46.50     |
| 005-2-0000-0326 | 7TH COURT OF APPEALS           | 0.00      |
| 005-2-0000-0327 | OMNIBASE                       | 0.00      |
| 005-2-0000-0328 | PARKS&WILDLIFE                 | 0.00      |
| 005-2-0000-0329 | CHILD SAFETY SEAT              | 268.25    |
| 005-2-0000-0330 | CISD                           | 20.17     |
| 005-2-0000-0331 | TRAILLEE/CASA                  | 0.00      |
| 005-2-0000-0400 | BIRTH-REMOTE ACCESS            | 0.00      |
| 005-2-0000-0410 | 1-BIRTH CERTIFICATE FEE        | 0.00      |
| 005-2-0000-0420 | 2-MLF MARRIAGE LICENSE FEE     | 0.00      |
| 005-2-0000-0430 | 3-DIM DEC OF INFORMAL MARRIAGE | 0.00      |
| 005-2-0000-0440 | 4-NDF NONDISCLOSURE FEES       | 0.00      |
| 005-2-0000-0450 | 5-TCV-JUROR DONATIONS          | 0.00      |
| 005-2-0000-0460 | 6-JUSTICE CTS-INDIGENT LEGAL   | 0.00      |
| 005-2-0000-0470 | 7A-STATUTORY PROBATE           | 0.00      |
| 005-2-0000-0471 | 7B-JUDICIAL FUND FILING FEE    | 0.00      |
| 005-2-0000-0480 | 8A-STATUTORY CO COURT          | 0.00      |
| 005-2-0000-0481 | 8B-JUDICIAL FUND               | 0.00      |
| 005-2-0000-0490 | 9A-CONSTITUTIONAL CO COURT     | 0.00      |
| 005-2-0000-0491 | 9B-JUDICIAL FUND FILING FEE    | 0.00      |
| 005-2-0000-0492 | 10A-DIVORCE                    | 0.00      |
| 005-2-0000-0493 | 10B-OTHER THAN DIVORCE         | 0.00      |
| 005-2-0000-0494 | 10C-INDIGENT LEGAL SERVICES    | 0.00      |
| 005-2-0000-0495 | 11-JUDICIAL SUPPORT FEE        | 0.00      |
| 005-2-0000-0496 | SFP-ELECTRONIC FILING SYSTEM   | 0.00      |

00 GENERAL FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE              |
|---------------------------------------------------|--------------------------------|----------------------|
| 005-2-0000-0497                                   | TEXAS HOME VISITING PROGRAM    | 5.00                 |
| 005-2-0000-0498                                   | JUDICIAL AND COURT PERSONEL TR | 0.00                 |
| 005-2-1510-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-1520-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-1530-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-1540-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-2410-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-2500-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-2550-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-2560-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-3500-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-3600-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| 005-2-7001-0221                                   | UNEMPLOYMENT PAYABLE           | 0.00                 |
| TOTAL LIABILITIES                                 |                                | <u>287,880.24</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                                     |                                | 5,875,287.24         |
| TOTAL EXPENSES                                    |                                | <u>4,434,703.40</u>  |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 1,440,583.84         |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                | <u>19,049,689.20</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                | <u>19,337,569.44</u> |
|                                                   |                                | =====                |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

305-GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 8,239,775.00      | 134,498.89        | 5,875,287.24           | 71.30          | 2,364,487.76      |
| TOTAL REVENUES                     | 8,239,775.00      | 134,498.89        | 5,875,287.24           | 71.30          | 2,364,487.76      |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| GENERAL ASSISTANCE                 | 1,874,600.00      | 98,810.79         | 1,163,598.12           | 62.07          | 711,001.88        |
| COUNTY & DISTRICT CLERK            | 300,678.00        | 23,473.88         | 159,558.75             | 53.07          | 141,119.25        |
| COUNTY EXTENSION SERVICE           | 211,123.00        | 15,845.26         | 140,269.60             | 66.44          | 70,853.40         |
| COUNTY TREASURER                   | 142,235.00        | 9,118.56          | 81,540.97              | 57.33          | 60,694.03         |
| COUNTY TAX COLLECTOR               | 334,348.00        | 31,730.87         | 180,663.13             | 54.03          | 153,684.87        |
| JURY & ELECTION                    | 74,100.00         | 3,786.09          | 36,092.48              | 48.71          | 38,007.52         |
| DISTRICT COURT                     | 100,656.00        | 6,457.69          | 38,107.88              | 37.86          | 62,548.12         |
| COUNTY JUDGE                       | 310,382.00        | 24,061.87         | 173,688.68             | 55.96          | 136,693.32        |
| JUVENILE PROBATION                 | 84,794.00         | 6,988.67          | 49,177.40              | 58.00          | 35,616.60         |
| LOCAL JUVENILE PROBATION           | 72,888.00         | 5,997.92          | 42,248.93              | 57.96          | 30,639.07         |
| COUNTY ATTORNEY                    | 159,897.00        | 12,659.52         | 86,705.63              | 54.23          | 73,191.37         |
| COUNTY JUSTICE OF PEACE            | 137,104.00        | 13,625.13         | 77,828.69              | 56.77          | 59,275.31         |
| CANADIAN FIRE DEPT                 | 169,000.00        | 26,360.86         | 41,031.24              | 24.28          | 127,968.76        |
| LAW ENFORCEMENT                    | 993,168.00        | 77,210.12         | 597,894.18             | 60.20          | 395,273.82        |
| LAW/JAIL OPERATIONS                | 534,208.00        | 39,145.88         | 302,480.83             | 56.62          | 231,727.17        |
| SOLID WASTE DISPOSAL               | 190,000.00        | 13,844.40         | 76,195.64              | 40.10          | 113,804.36        |
| PUBLIC FACILITIES                  | 1,968,400.00      | 169,266.35        | 900,863.52             | 45.77          | 1,067,536.48      |
| CEMETERY                           | 69,000.00         | 0.94              | 14,102.90              | 20.44          | 54,897.10         |
| OTHER COMPLEXES                    | 235,769.00        | 29,250.35         | 115,354.75             | 48.93          | 120,414.25        |
| LIBRARY                            | 277,425.00        | 22,347.39         | 157,300.08             | 56.70          | 120,124.92        |
| TOTAL EXPENDITURES                 | 8,239,775.00      | 629,982.54        | 4,434,703.40           | 53.82          | 3,805,071.60      |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 495,483.65)     | 1,440,583.84           |                | ( 1,440,583.84)   |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

JOFF GENERAL FUND

58.33% OF FISCAL YEAR

| REVENUES                                       | CURRENT BUDGET    | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET   | BUDGET BALANCE |
|------------------------------------------------|-------------------|----------------|---------------------|---------------|----------------|
| <u>GENERAL REVENUE</u>                         |                   |                |                     |               |                |
| 005-4-0000-0110 AD VALOREM TAXES               | 4,941,118.00      | 5,665.55       | 4,983,662.09        | 100.86 (      | 42,544.09)     |
| 005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS   | 0.00              | 0.00           | 0.00                | 0.00          | 0.00           |
| 005-4-0000-0113 DELINQUENT TAXES               | 55,000.00         | 1,348.17       | 16,537.34           | 30.07         | 38,462.66      |
| 005-4-0000-0120 INTEREST                       | 225,000.00        | 74,815.17      | 239,775.09          | 106.57 (      | 14,775.09)     |
| 005-4-0000-0121 PEN&INT ON DEL TAX             | 20,000.00         | 974.46         | 9,223.43            | 46.12         | 10,776.57      |
| 005-4-0000-0122 RENDITION PENALTY              | 2,000.00          | 1.01           | 1,066.24            | 53.31         | 933.76         |
| 005-4-0000-0130 OIL & GAS ROYALTIES            | 3,000.00          | 238.80         | 1,642.91            | 54.76         | 1,357.09       |
| 005-4-0000-0131 CAMPING FEES                   | 6,000.00          | 265.00         | 2,215.00            | 36.92         | 3,785.00       |
| 005-4-0000-0140 LAKE MARVIN R-V PARK           | 500.00            | 0.00           | 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         | 606.14         | 4,865.39            | 21.15         | 18,134.61      |
| 005-4-0000-0185 CLERK FINES                    | 30,000.00         | 5,108.33       | 17,941.14           | 59.80         | 12,058.86      |
| 005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE     | 50,000.00         | 14,823.34      | 30,807.94           | 61.62         | 19,192.06      |
| 005-4-0000-0191 COURT REPORTER                 | 500.00            | 195.86         | 483.14              | 96.63         | 16.86          |
| 005-4-0000-0195 JP FINES                       | 85,000.00         | 6,330.69       | 42,303.12           | 49.77         | 42,696.88      |
| 005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC | 10,000.00         | 753.41         | 5,466.19            | 54.66         | 4,533.81       |
| 005-4-0000-0216 CEMETERY                       | 4,000.00          | 1,500.00       | 3,000.00            | 75.00         | 1,000.00       |
| 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       | 3,450.00            | 172.50 (      | 1,450.00)      |
| 005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT | 25,200.00         | 0.00           | 15,342.03           | 60.88         | 9,857.97       |
| 005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT | 89,000.00         | 7,245.77       | 42,008.73           | 47.20         | 46,991.27      |
| 005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT   | 78,000.00         | 6,317.03       | 36,431.01           | 46.71         | 41,568.99      |
| 005-4-0000-0225 SOLID WASTE DISPOSAL FEE       | 35,000.00         | 2,675.66       | 16,368.38           | 46.77         | 18,631.62      |
| 005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS    | 5,000.00          | 176.30         | 1,484.04            | 29.68         | 3,515.96       |
| 005-4-0000-0241 LIBRARY FEES                   | 7,000.00          | 488.95         | 3,676.56            | 52.52         | 3,323.44       |
| 005-4-0000-0270 STATE SERVICE FEES             | 18,000.00         | 1,197.77       | 6,390.53            | 35.50         | 11,609.47      |
| 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          | 466.00         | 3,475.18            | 69.50         | 1,524.82       |
| 005-4-0000-0451 ROBERTS CO CONTRACT FEES       | 50,000.00         | 0.00           | 29,166.69           | 58.33         | 20,833.31      |
| 005-4-0000-0500 OTHER INCOME                   | 45,000.00         | 1,655.48       | 37,942.07           | 84.32         | 7,057.93       |
| 005-4-0000-0505 PAVILLION RENTAL               | 5,000.00          | 600.00         | 3,450.00            | 69.00         | 1,550.00       |
| 005-4-0000-0510 PAYMENTS IN LIEU OF TAX        | <u>293,410.00</u> | <u>0.00</u>    | <u>293,410.00</u>   | <u>100.00</u> | <u>0.00</u>    |
| TOTAL GENERAL REVENUE                          | 8,239,775.00      | 134,498.89     | 5,875,287.24        | 71.30         | 2,364,487.76   |
| <br>                                           |                   |                |                     |               |                |
| TOTAL REVENUES                                 | 8,239,775.00      | 134,498.89     | 5,875,287.24        | 71.30         | 2,364,487.76   |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
 GENERAL ASSISTANCE

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET      | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|-----------------------------------------------|---------------------|------------------|---------------------|--------------|-------------------|
| 005-5-1002-0110 TRANSFER-AIRPORT              | 70,000.00           | 70,000.00        | 70,000.00           | 100.00       | 0.00              |
| 005-5-1002-0111 SOIL & WATER CONSERVATION     | 7,500.00            | 0.00             | 7,500.00            | 100.00       | 0.00              |
| 005-5-1002-0113 COUNTY WIDE EQUIPMENT         | 2,000.00            | 42.32            | 205.75              | 10.29        | 1,794.25          |
| 005-5-1002-0114 L/MARVIN R-V PARK EXP         | 500.00              | 31.88            | 191.28              | 38.26        | 308.72            |
| 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 MOBBETTIE 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           | 0.00             | 545.00              | 5.45         | 9,455.00          |
| 005-5-1002-0131 GIFTS                         | 5,000.00            | 60.00            | 3,587.03            | 71.74        | 1,412.97          |
| 005-5-1002-0132 TELEPHONE                     | 3,500.00            | 257.85           | 1,472.15            | 42.06        | 2,027.85          |
| 005-5-1002-0134 BONDS & INSURANCE             | 165,000.00          | 100.00           | 6,274.50            | 3.80         | 158,725.50        |
| 005-5-1002-0135 AUDIT                         | 24,000.00           | 0.00             | 22,150.00           | 92.29        | 1,850.00          |
| 005-5-1002-0145 SWEETWATER CREEK FFASSOC.     | 1,000.00            | 0.00             | 1,000.00            | 100.00       | 0.00              |
| 005-5-1002-0146 EDC                           | 25,000.00           | 12,500.00        | 24,500.00           | 98.00        | 500.00            |
| 005-5-1002-0147 FAMILY SERV CTR/TPMHA         | 2,000.00            | 0.00             | 2,000.00            | 100.00       | 0.00              |
| 005-5-1002-0149 EMERGENCY MANAGEMENT          | 16,000.00           | 1,000.00         | 7,012.00            | 43.83        | 8,988.00          |
| 005-5-1002-0158 APPRAISAL DISTRICT            | 130,000.00          | 0.00             | 62,788.44           | 48.30        | 67,211.56         |
| 005-5-1002-0160 COPY MACHINE EXPENSES         | 24,000.00           | 2,821.36         | 7,012.99            | 29.22        | 16,987.01         |
| 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            | 222.32           | 2,527.32            | 42.12        | 3,472.68          |
| 005-5-1002-0163 JUVENILE PROBATION OFFICE     | 36,000.00           | 60.00            | 33,651.79           | 93.48        | 2,348.21          |
| 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            | 156.80           | 63.20               | 1.15         | 5,563.20          |
| 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            | 1,000.00         | 1,000.00            | 20.00        | 4,000.00          |
| 005-5-1002-0179 TRAINING/PCTS                 | 8,000.00            | 3,851.50         | 3,851.50            | 48.14        | 4,148.50          |
| 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           | 2,645.00            | 52.90        | 2,355.00          |
| 005-5-1002-0207 PATHOLOGIST                   | 12,000.00           | 3,450.00         | 4,942.50            | 41.19        | 7,057.50          |
| 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         | 26,250.00           | 65.63        | 13,750.00         |
| 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              |
| <b>TOTAL GENERAL ASSISTANCE</b>               | <b>1,874,600.00</b> | <b>98,810.79</b> | <b>1,163,598.12</b> | <b>62.07</b> | <b>711,001.88</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

GENERAL FUND  
 & DISTRICT CLERK

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|-----------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 105-5-1510-0090 CO & DISTRICT CLK             | 58,595.00         | 4,882.92         | 34,180.44           | 58.33        | 24,414.56         |
| 105-5-1510-0094 DEPUTY CLERK-GANDARA          | 38,007.00         | 3,167.26         | 22,170.82           | 58.33        | 15,836.18         |
| 105-5-1510-0095 DEPUTY CLERK-OGLE             | 38,007.00         | 2,957.15         | 21,960.71           | 57.78        | 16,046.29         |
| 105-5-1510-0096 LONGEVITY                     | 1,800.00          | 150.00           | 1,000.00            | 55.56        | 800.00            |
| 105-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO   | 40,119.00         | 3,343.26         | 23,402.82           | 58.33        | 16,716.18         |
| 105-5-1510-0098 PART TIME                     | 200.00            | 0.00             | 0.00                | 0.00         | 200.00            |
| 105-5-1510-0101 SOCIAL SECURITY/MEDICARE      | 13,500.00         | 951.75           | 6,870.49            | 50.89        | 6,629.51          |
| 105-5-1510-0102 RETIREMENT                    | 17,800.00         | 1,450.05         | 10,271.41           | 57.70        | 7,528.59          |
| 105-5-1510-0103 GROUP TERM LIFE               | 600.00            | 31.89            | 248.03              | 41.34        | 351.97            |
| 105-5-1510-0104 GROUP INSURANCE               | 32,400.00         | 2,551.64         | 17,862.36           | 55.13        | 14,537.64         |
| 105-5-1510-0105 UNEMPLOYMENT INSURANCE        | 1,000.00          | 23.57            | 72.35               | 7.24         | 927.65            |
| 105-5-1510-0106 WORKERS' COMPENSATION         | 2,600.00          | 0.00             | 1,184.00            | 45.54        | 1,416.00          |
| 005-5-1510-0109 POSTAGE                       | 1,800.00          | 103.85           | 989.22              | 54.96        | 810.78            |
| 005-5-1510-0112 TRAVEL                        | 8,000.00          | 1,085.54         | 3,257.56            | 40.72        | 4,742.44          |
| 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         | 9,520.00            | 34.00        | 18,480.00         |
| 005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN. | 3,000.00          | 235.00           | 2,035.00            | 67.83        | 965.00            |
| 005-5-1510-0188 OFFICE SUPPLIES               | 4,000.00          | 31.47            | 2,638.90            | 65.97        | 1,361.10          |
| 005-5-1510-0189 INVENTORY                     | 5,000.00          | 1,173.53         | 1,656.51            | 33.13        | 3,343.49          |
| 005-5-1510-0510 CAPITAL OUTLAY                | 6,000.00          | 0.00             | 0.00                | 0.00         | 6,000.00          |
| <b>TOTAL COUNTY &amp; DISTRICT CLERK</b>      | <b>300,678.00</b> | <b>23,473.88</b> | <b>159,558.75</b>   | <b>53.07</b> | <b>141,119.25</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
 COUNTY EXTENSION SERVICE

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|-----------------------------------------------|-------------------|------------------|---------------------|--------------|------------------|
| 005-5-1520-0091 CEA-AG/A. HOLLOWAY            | 35,627.00         | 2,968.92         | 20,782.44           | 58.33        | 14,844.56        |
| 005-5-1520-0092 CEA-FCS/T. HOLLOWAY           | 35,627.00         | 2,968.92         | 20,782.44           | 58.33        | 14,844.56        |
| 005-5-1520-0096 LONGEVITY                     | 1,200.00          | 100.00           | 675.00              | 56.25        | 525.00           |
| 005-5-1520-0097 CEA SECRETARY-PERRY           | 40,119.00         | 3,343.26         | 23,402.82           | 58.33        | 16,716.18        |
| 005-5-1520-0098 PART-TIME SECRETARY           | 1,500.00          | 663.75           | 1,466.25            | 97.75        | 33.75            |
| 005-5-1520-0101 SOCIAL SECURITY/MEDICARE      | 9,000.00          | 663.38           | 4,466.32            | 49.63        | 4,533.68         |
| 005-5-1520-0102 RETIREMENT                    | 4,000.00          | 335.32           | 2,347.24            | 58.68        | 1,652.76         |
| 005-5-1520-0103 GROUP TERM LIFE               | 150.00            | 7.38             | 56.70               | 37.80        | 93.30            |
| 005-5-1520-0104 GROUP INSURANCE               | 8,100.00          | 637.91           | 4,465.59            | 55.13        | 3,634.41         |
| 005-5-1520-0105 UNEMPLOYMENT INSURANCE        | 500.00            | 22.84            | 68.57               | 13.71        | 431.43           |
| 005-5-1520-0106 WORKERS' COMPENSATION         | 1,800.00          | 0.00             | 300.00              | 16.67        | 1,500.00         |
| 005-5-1520-0109 POSTAGE                       | 1,000.00          | 0.00             | 191.30              | 19.13        | 808.70           |
| 005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY        | 8,000.00          | 1,938.40         | 6,525.48            | 81.57        | 1,474.52         |
| 005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY        | 2,500.00          | 59.03            | 2,518.27            | 100.73 (     | 18.27)           |
| 005-5-1520-0119 DUES & SUBSCRIPTIONS          | 1,000.00          | 0.00             | 500.00              | 50.00        | 500.00           |
| 005-5-1520-0122 FUEL & OIL                    | 4,000.00          | 698.82           | 3,566.84            | 89.17        | 433.16           |
| 005-5-1520-0132 TELEPHONE                     | 4,500.00          | 458.66           | 2,757.81            | 61.28        | 1,742.19         |
| 005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE | 3,500.00          | 17.75            | 1,746.75            | 49.91        | 1,753.25         |
| 005-5-1520-0142 IT TECH SUPPORT               | 1,500.00          | 231.90           | 811.65              | 54.11        | 688.35           |
| 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          | 90.42            | 557.48              | 22.30        | 1,942.52         |
| 005-5-1520-0189 INVENTORY/EQUIPMENT           | 2,000.00          | 508.60           | 778.12              | 38.91        | 1,221.88         |
| 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          | 30.00            | 30.00               | 3.00         | 970.00           |
| 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         | 100.00           | 39,705.00           | 113.44 (     | 4,705.00)        |
| <b>TOTAL COUNTY EXTENSION SERVICE</b>         | <b>211,123.00</b> | <b>15,845.26</b> | <b>140,269.60</b>   | <b>66.44</b> | <b>70,853.40</b> |



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

10 GENERAL FUND  
 20 TREASURER

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--------------------------------------------|-------------------|-----------------|---------------------|--------------|------------------|
| 005-5-1530-0090 COUNTY TREASURER           | 58,595.00         | 4,882.92        | 34,180.44           | 58.33        | 24,414.56        |
| 005-5-1530-0095 CHIEF DEP TREASURER-REED   | 20,060.00         | 1,671.62        | 11,701.34           | 58.33        | 8,358.66         |
| 005-5-1530-0096 LONGEVITY                  | 600.00            | 50.00           | 350.00              | 58.33        | 250.00           |
| 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          | 496.42          | 3,494.54            | 56.36        | 2,705.46         |
| 005-5-1530-0102 RETIREMENT                 | 8,030.00          | 660.46          | 4,623.22            | 57.57        | 3,406.78         |
| 005-5-1530-0103 GROUP TERM LIFE            | 250.00            | 14.54           | 111.68              | 44.67        | 138.32           |
| 005-5-1530-0104 GROUP INSURANCE            | 12,200.00         | 955.43          | 6,688.75            | 54.83        | 5,511.25         |
| 005-5-1530-0105 UNEMPLOYMENT INSURANCE     | 200.00            | 4.13            | 12.39               | 6.20         | 187.61           |
| 005-5-1530-0106 WORKERS' COMPENSATION      | 1,500.00          | 0.00            | 450.00              | 30.00        | 1,050.00         |
| 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 (        | 656.72)         | 1,204.32            | 66.91        | 595.68           |
| 005-5-1530-0112 TRAVEL                     | 2,500.00          | 855.77          | 1,085.77            | 43.43        | 1,414.23         |
| 005-5-1530-0119 DUES & SUBSCRIPTIONS       | 1,100.00          | 0.00            | 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          | 150.00          | 625.00              | 31.25        | 1,375.00         |
| 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          | 33.99           | 549.87              | 21.99        | 1,950.13         |
| 005-5-1530-0189 INVENTORY/EQUIPMENT        | 5,000.00          | 0.00            | 144.99              | 2.90         | 4,855.01         |
| <b>TOTAL COUNTY TREASURER</b>              | <b>142,235.00</b> | <b>9,118.56</b> | <b>81,540.97</b>    | <b>57.33</b> | <b>60,694.03</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

105-GENERAL FUND  
 COUNTY TAX COLLECTOR

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-1540-0090 COUNTY TAX COLLECTOR     | 58,595.00         | 4,882.92         | 34,180.44           | 58.33        | 24,414.56         |
| 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         | 23,402.82           | 58.33        | 16,716.18         |
| 005-5-1540-0096 LONGEVITY                | 3,200.00          | 290.00           | 1,950.00            | 60.94        | 1,250.00          |
| 005-5-1540-0097 DEPUTY TAC/BENTLEY       | 38,007.00         | 3,167.26         | 22,170.82           | 58.33        | 15,836.18         |
| 005-5-1540-0098 DEPUTY TAC/CLARK         | 38,007.00         | 3,167.26         | 22,170.82           | 58.33        | 15,836.18         |
| 005-5-1540-0101 SOCIAL SECURITY/MEDICARE | 14,000.00         | 1,078.00         | 7,581.44            | 54.15        | 6,418.56          |
| 005-5-1540-0102 RETIREMENT               | 18,000.00         | 1,485.06         | 10,387.42           | 57.71        | 7,612.58          |
| 005-5-1540-0103 GROUP TERM LIFE          | 600.00            | 32.68            | 250.70              | 41.78        | 349.30            |
| 005-5-1540-0104 GROUP INSURANCE          | 32,400.00         | 2,551.64         | 17,862.36           | 55.13        | 14,537.64         |
| 005-5-1540-0105 UNEMPLOYMENT INSURANCE   | 1,500.00          | 23.91            | 71.86               | 4.79         | 1,428.14          |
| 005-5-1540-0106 WORKERS' COMPENSATION    | 2,400.00          | 0.00             | 1,200.00            | 50.00        | 1,200.00          |
| 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             | 1,948.02            | 35.42        | 3,551.98          |
| 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            | 47.48            | 317.05              | 44.03        | 402.95            |
| 005-5-1540-0138 DATA PROCESSING          | 48,000.00         | 10,989.25        | 32,967.75           | 68.68        | 15,032.25         |
| 005-5-1540-0142 IT/MAINTENANCE CONTRACTS | 3,000.00          | 435.00           | 1,160.00            | 38.67        | 1,840.00          |
| 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          | 237.15           | 627.61              | 8.97         | 6,372.39          |
| 005-5-1540-0189 INVENTORY/EQUIPMENT      | 3,000.00          | 0.00             | 1,548.68            | 51.62        | 1,451.32          |
| 005-5-1540-0510 CAPITAL OUTLAY           | 6,000.00          | 0.00             | 0.00                | 0.00         | 6,000.00          |
| <b>TOTAL COUNTY TAX COLLECTOR</b>        | <b>334,348.00</b> | <b>31,730.87</b> | <b>180,663.13</b>   | <b>54.03</b> | <b>153,684.87</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

JU. GENERAL FUND  
JU. ELECTION

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 305-5-2400-0101 SOCIAL SECURITY/MEDICARE       | 600.00            | 0.00              | 159.70                 | 26.62          | 440.30            |
| 305-5-2400-0106 WORKERS' COMPENSATION          | 1,000.00          | 0.00              | 372.00                 | 37.20          | 628.00            |
| 305-5-2400-0114 COUNTY COURT EXPENSES          | 4,000.00          | 1,585.44          | 3,602.84               | 90.07          | 397.16            |
| 305-5-2400-0115 CO.CRT. CONT LAB-REPORTER      | 1,500.00          | 0.00              | 244.82                 | 16.32          | 1,255.18          |
| 305-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY   | 26,000.00         | 2,000.00          | 14,487.00              | 55.72          | 11,513.00         |
| 305-5-2400-0117 ELECTION EXPENSES              | 15,000.00         | 155.65            | 11,372.96              | 75.82          | 3,627.04          |
| 305-5-2400-0118 ELECTION JUDGES                | 7,000.00          | 0.00              | 5,243.16               | 74.90          | 1,756.84          |
| 305-5-2400-0124 CONTRACT LABOR - CRT INTERPRET | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 305-5-2400-0150 GRAND JURORS                   | 2,500.00          | 0.00              | 360.00                 | 14.40          | 2,140.00          |
| 305-5-2400-0151 PETIT JURORS                   | 2,500.00          | 45.00             | 45.00                  | 1.80           | 2,455.00          |
| 305-5-2400-0152 JUSTICE COURT JURORS           | 500.00            | 0.00              | 205.00                 | 41.00          | 295.00            |
| 305-5-2400-0196 CHILD PROT SER CRT APP ATTY    | 12,000.00         | 0.00              | 0.00                   | 0.00           | 12,000.00         |
| 305-5-2400-0197 CHILD PROT SER CRT REPORTER    | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| <b>TOTAL JURY &amp; ELECTION</b>               | <b>74,100.00</b>  | <b>3,786.09</b>   | <b>36,092.48</b>       | <b>48.71</b>   | <b>38,007.52</b>  |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
 DISTRICT COURT

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET    | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|------------------------------------------------|-------------------|-----------------|---------------------|--------------|------------------|
| 005-5-2410-0090 JUDGE-EMMERT                   | 1,897.00          | 158.08          | 1,106.56            | 58.33        | 790.44           |
| 005-5-2410-0095 COURT BAILIFF-HOLLAND          | 11,787.00         | 982.26          | 6,875.82            | 58.33        | 4,911.18         |
| 005-5-2410-0096 LONGEVITY SPECIAL              | 1,100.00          | 62.72           | 419.44              | 38.13        | 680.56           |
| 005-5-2410-0097 COURT REPORTER-MCCLENDON       | 17,000.00         | 1,339.76        | 9,378.32            | 55.17        | 7,621.68         |
| 005-5-2410-0098 COURT ADMINISTRATOR-BURCH      | 8,522.00          | 710.16          | 4,971.12            | 58.33        | 3,550.88         |
| 005-5-2410-0101 SOCIAL SECURITY/MEDICARE       | 3,100.00          | 248.81          | 1,740.27            | 56.14        | 1,359.73         |
| 005-5-2410-0102 RETIREMENT                     | 4,000.00          | 325.31          | 2,275.17            | 56.88        | 1,724.83         |
| 005-5-2410-0103 GROUP TERM LIFE                | 150.00            | 7.17            | 54.99               | 36.66        | 95.01            |
| 005-5-2410-0104 GROUP INSURANCE                | 6,000.00          | 0.00            | 3,528.00            | 58.80        | 2,472.00         |
| 005-5-2410-0105 UNEMPLOYMENT INSURANCE         | 200.00            | 7.42            | 22.19               | 11.10        | 177.81           |
| 005-5-2410-0106 WORKERS' COMPENSATION          | 2,400.00          | 0.00            | 1,120.00            | 46.67        | 1,280.00         |
| 005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN | 30,000.00         | 2,616.00        | 6,616.00            | 22.05        | 23,384.00        |
| 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         |
| <b>TOTAL DISTRICT COURT</b>                    | <b>100,656.00</b> | <b>6,457.69</b> | <b>38,107.88</b>    | <b>37.86</b> | <b>62,548.12</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

10. GENERAL FUND  
 10. JUDGE

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|-----------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-2500-0082 OVERTIME                      | 1,500.00          | 0.00             | 0.00                | 0.00         | 1,500.00          |
| 005-5-2500-0090 JUDGE SALARY                  | 61,022.00         | 5,085.16         | 35,596.12           | 58.33        | 25,425.88         |
| 005-5-2500-0091 JUVENILE CRT JUDGE (1)        | 3,081.00          | 256.76           | 1,797.32            | 58.34        | 1,283.68          |
| 005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT | 25,200.00         | 2,100.00         | 14,700.00           | 58.33        | 10,500.00         |
| 005-5-2500-0094 JANITOR/LONGORIA              | 38,950.00         | 3,245.84         | 22,720.88           | 58.33        | 16,229.12         |
| 005-5-2500-0095 JANITOR/JOHNSON               | 42,230.00         | 3,519.16         | 24,634.12           | 58.33        | 17,595.88         |
| 005-5-2500-0096 LONGEVITY                     | 1,800.00          | 150.00           | 1,005.00            | 55.83        | 795.00            |
| 005-5-2500-0097 ADMIN ASST-KENDALL            | 40,119.00         | 3,343.24         | 23,402.68           | 58.33        | 16,716.32         |
| 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         | 1,184.50         | 8,466.71            | 51.31        | 8,033.29          |
| 005-5-2500-0102 RETIREMENT                    | 21,400.00         | 1,773.02         | 12,406.64           | 57.97        | 8,993.36          |
| 005-5-2500-0103 GROUP TERM LIFE               | 580.00            | 39.02            | 299.57              | 51.65        | 280.43            |
| 005-5-2500-0104 GROUP INSURANCE               | 32,400.00         | 2,550.20         | 17,852.70           | 55.10        | 14,547.30         |
| 005-5-2500-0105 UNEMPLOYMENT INSURANCE        | 300.00            | 24.76            | 74.36               | 24.79        | 225.64            |
| 005-5-2500-0106 WORKERS' COMPENSATION         | 2,300.00          | 0.00             | 1,560.00            | 67.83        | 740.00            |
| 005-5-2500-0109 POSTAGE                       | 500.00            | 25.60            | 265.97              | 53.19        | 234.03            |
| 005-5-2500-0112 TRAVEL                        | 7,000.00          | 0.00             | 1,853.27            | 26.48        | 5,146.73          |
| 005-5-2500-0119 DUES & SUBSCRIPTIONS          | 3,000.00          | 0.00             | 2,935.00            | 97.83        | 65.00             |
| 005-5-2500-0132 FAX LINE                      | 1,000.00          | 123.19           | 761.50              | 76.15        | 238.50            |
| 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          | 373.68           | 1,144.02            | 57.20        | 855.98            |
| 005-5-2500-0183 OFFICE EQUIP-R&M              | 500.00            | 60.00            | 935.00              | 187.00 (     | 435.00)           |
| 005-5-2500-0188 OFFICE SUPPLIES               | 2,500.00          | 207.74           | 799.69              | 31.99        | 1,700.31          |
| 005-5-2500-0189 INVENTORY/EQUIPMENT           | 3,000.00          | 0.00             | 0.00                | 0.00         | 3,000.00          |
| <b>TOTAL COUNTY JUDGE</b>                     | <b>310,382.00</b> | <b>24,061.87</b> | <b>173,688.68</b>   | <b>55.96</b> | <b>136,693.32</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

J05-GENERAL FUND  
JUVENILE PROBATION

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER   | 63,324.00         | 5,277.00          | 36,939.00              | 58.33          | 26,385.00         |
| 005-5-2510-0096 JPO/LONGEVITY                 | 860.00            | 70.00             | 490.00                 | 56.98          | 370.00            |
| 005-5-2510-0101 JPO SOCIAL SEC/MEDICARE       | 4,900.00          | 411.34            | 2,879.38               | 58.76          | 2,020.62          |
| 005-5-2510-0102 JPO RETIREMENT                | 6,340.00          | 537.70            | 3,763.90               | 59.37          | 2,576.10          |
| 005-5-2510-0103 JPO GROUP TERM LIFE           | 230.00            | 11.82             | 90.84                  | 39.50          | 139.16            |
| 005-5-2510-0104 JPO GROUP INSURANCE           | 8,100.00          | 637.91            | 4,465.59               | 55.13          | 3,634.41          |
| 005-5-2510-0105 JPO/UNEMPLOYMENT              | 100.00            | 12.90             | 38.69                  | 38.69          | 61.31             |
| 005-5-2510-0106 JPO/WORKERS' COMP             | 580.00            | 0.00              | 300.00                 | 51.72          | 280.00            |
| 005-5-2510-0132 JUVENILE PROBATION CELL PHONE | 360.00            | 30.00             | 210.00                 | 58.33          | 150.00            |
| <b>TOTAL JUVENILE PROBATION</b>               | <b>84,794.00</b>  | <b>6,988.67</b>   | <b>49,177.40</b>       | <b>58.00</b>   | <b>35,616.60</b>  |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

GENERAL FUND  
 JUVENILE PROBATION

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|-----------------------------------------------|------------------|-----------------|---------------------|--------------|------------------|
| 005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER | 53,498.00        | 4,458.16        | 31,207.12           | 58.33        | 22,290.88        |
| 005-5-2520-0096 JPO LOCAL/LONGEVITY           | 600.00           | 50.00           | 350.00              | 58.33        | 250.00           |
| 005-5-2520-0101 LOCAL JPO SS/MEDICARE         | 4,100.00         | 347.16          | 2,430.12            | 59.27        | 1,669.88         |
| 005-5-2520-0102 LOCAL JPO RETIREMENT          | 5,350.00         | 453.82          | 3,176.74            | 59.38        | 2,173.26         |
| 005-5-2520-0103 LOCAL JPO GROUP TERM LIFE     | 200.00           | 9.98            | 76.70               | 38.35        | 123.30           |
| 005-5-2520-0104 LOCAL JPO GROUP INSURANCE     | 8,100.00         | 637.91          | 4,465.59            | 55.13        | 3,634.41         |
| 005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT        | 100.00           | 10.89           | 32.66               | 32.66        | 67.34            |
| 005-5-2520-0106 JPO LOCAL/WORKERS' COMP       | 580.00           | 0.00            | 300.00              | 51.72        | 280.00           |
| 005-5-2520-0132 LOCAL JPO CELL PHONE          | 360.00           | 30.00           | 210.00              | 58.33        | 150.00           |
| <b>TOTAL LOCAL JUVENILE PROBATION</b>         | <b>72,888.00</b> | <b>5,997.92</b> | <b>42,248.93</b>    | <b>57.96</b> | <b>30,639.07</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
COUNTY ATTORNEY

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 005-5-2550-0090 COUNTY ATTORNEY               | 58,595.00         | 4,882.92          | 34,180.44              | 58.33          | 24,414.56         |
| 005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT | 23,333.00         | 1,944.40          | 13,610.80              | 58.33          | 9,722.20          |
| 005-5-2550-0095 LEGAL ASST/REED               | 20,059.00         | 1,671.64          | 11,701.48              | 58.34          | 8,357.52          |
| 005-5-2550-0096 LONGEVITY                     | 600.00            | 50.00             | 350.00                 | 58.33          | 250.00            |
| 005-5-2550-0101 SOCIAL SECURITY/MEDICARE      | 8,150.00          | 641.06            | 4,525.94               | 55.53          | 3,624.06          |
| 005-5-2550-0102 RETIREMENT                    | 10,660.00         | 854.90            | 5,984.30               | 56.14          | 4,675.70          |
| 005-5-2550-0103 GROUP TERM LIFE               | 300.00            | 18.80             | 144.44                 | 48.15          | 155.56            |
| 005-5-2550-0104 GROUP INSURANCE               | 12,150.00         | 956.86            | 6,698.36               | 55.13          | 5,451.64          |
| 005-5-2550-0105 UNEMPLOYMENT INSURANCE        | 400.00            | 4.13              | 12.39                  | 3.10           | 387.61            |
| 005-5-2550-0106 WORKERS' COMPENSATION         | 1,500.00          | 0.00              | 450.00                 | 30.00          | 1,050.00          |
| 005-5-2550-0109 POSTAGE                       | 350.00            | 3.60              | 89.63                  | 25.61          | 260.37            |
| 005-5-2550-0112 TRAVEL/EDUCATION              | 6,000.00          | 593.92            | 1,949.49               | 32.49          | 4,050.51          |
| 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            | 44.90             | 264.88                 | 44.15          | 335.12            |
| 005-5-2550-0140 OFFICE EQUIPMENT REPAIRS      | 2,000.00          | 135.00            | 1,210.00               | 60.50          | 790.00            |
| 005-5-2550-0142 SOFTWARE SUPPORT              | 3,500.00          | 713.00            | 2,688.54               | 76.82          | 811.46            |
| 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          | 144.39            | 817.96                 | 23.37          | 2,682.04          |
| 005-5-2550-0189 INVENTORY/EQUIPMENT           | 5,000.00          | 0.00              | 1,951.98               | 39.04          | 3,048.02          |
| <b>TOTAL COUNTY ATTORNEY</b>                  | <b>159,897.00</b> | <b>12,659.52</b>  | <b>86,705.63</b>       | <b>54.23</b>   | <b>73,191.37</b>  |



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

GENERAL FUND  
 JUSTICE OF PEACE

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|------------------------------------------|-------------------|------------------|---------------------|--------------|------------------|
| 005-5-2560-0090 JUSTICE OF THE PEACE     | 58,595.00         | 4,882.92         | 34,180.44           | 58.33        | 24,414.56        |
| 005-5-2560-0096 LONGEVITY                | 890.00            | 70.00            | 460.00              | 51.69        | 430.00           |
| 005-5-2560-0097 JP SECRETARY-NAVARRO     | 40,119.00         | 3,343.26         | 23,402.82           | 58.33        | 16,716.18        |
| 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          | 631.28           | 4,421.19            | 57.42        | 3,278.81         |
| 005-5-2560-0102 RETIREMENT               | 9,950.00          | 829.62           | 5,804.34            | 58.34        | 4,145.66         |
| 005-5-2560-0103 GROUP TERM LIFE          | 350.00            | 18.24            | 140.04              | 40.01        | 209.96           |
| 005-5-2560-0104 GROUP INSURANCE          | 8,100.00          | 639.97           | 4,479.90            | 55.31        | 3,620.10         |
| 005-5-2560-0105 UNEMPLOYMENT INSURANCE   | 200.00            | 8.19             | 24.53               | 12.27        | 175.47           |
| 005-5-2560-0106 WORKERS' COMPENSATION    | 1,200.00          | 0.00             | 600.00              | 50.00        | 600.00           |
| 005-5-2560-0109 POSTAGE                  | 400.00            | 34.60            | 143.78              | 35.95        | 256.22           |
| 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          | 48.05            | 277.27              | 18.48        | 1,222.73         |
| 005-5-2560-0140 SOFTWARE                 | 3,600.00          | 2,710.00         | 2,710.00            | 75.28        | 890.00           |
| 005-5-2560-0188 OFFICE SUPPLIES          | 2,000.00          | 409.00           | 1,042.38            | 52.12        | 957.62           |
| <b>COUNTY JUSTICE OF PEACE</b>           | <b>137,104.00</b> | <b>13,625.13</b> | <b>77,828.69</b>    | <b>56.77</b> | <b>59,275.31</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
CANADIAN FIRE DEPT

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 99.60             | 1,393.35               | 19.91          | 5,606.65          |
| 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          | 67.04             | 1,874.61               | 23.43          | 6,125.39          |
| 005-5-3019-0130 COMMUNICATION REPAIRS | 6,000.00          | 30.00             | 615.35                 | 10.26          | 5,384.65          |
| 005-5-3019-0133 UTILITIES             | 14,000.00         | ( 219.82)         | 2,806.06               | 20.04          | 11,193.94         |
| 005-5-3019-0137 VEHICLE R&M           | 18,000.00         | 900.04            | 7,160.88               | 39.78          | 10,839.12         |
| 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          | 10,600.85         | 10,600.85              | 151.44         | ( 3,600.85)       |
| 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              | 173.01                 | 8.65           | 1,826.99          |
| 005-5-3019-0187 PENSION FUND          | 34,000.00         | 14,876.02         | 14,876.02              | 43.75          | 19,123.98         |
| 005-5-3019-0188 OFFICE SUPPLIES       | 1,000.00          | 7.13              | 7.13                   | 0.71           | 992.87            |
| 005-5-3019-0189 INVENTORY/EQUIPMENT   | 14,000.00         | 0.00              | 207.98                 | 1.49           | 13,792.02         |
| 005-5-3019-0510 CAPITAL OUTLAY        | 17,500.00         | 0.00              | 0.00                   | 0.00           | 17,500.00         |
| <b>TOTAL CANADIAN FIRE DEPT</b>       | <b>169,000.00</b> | <b>26,360.86</b>  | <b>41,031.24</b>       | <b>24.28</b>   | <b>127,968.76</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

GENERAL FUND  
 LAW ENFORCEMENT

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|------------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 105-5-3500-0080 SHERIFF-LEWIS                  | 65,600.00         | 5,466.66         | 38,266.62           | 58.33        | 27,333.38         |
| 105-5-3500-0081 CHIEF DEPUTY-CLAPP             | 55,955.00         | 4,662.92         | 32,640.44           | 58.33        | 23,314.56         |
| 105-5-3500-0082 OVERTIME                       | 6,000.00          | 511.56           | 511.56              | 8.53         | 5,488.44          |
| 105-5-3500-0083 CERTIFICATE PAY                | 22,000.00         | 1,800.00         | 12,600.00           | 57.27        | 9,400.00          |
| 105-5-3500-0084 OVERTIME FOREST SERVICE CONTRA | 3,500.00          | 0.00             | 0.00                | 0.00         | 3,500.00          |
| 105-5-3500-0087 DEPUTY-GREGORY                 | 50,676.00         | 7,146.20         | 32,484.20           | 64.10        | 18,191.80         |
| 105-5-3500-0088 DEPUTY-JL ORTEGA               | 50,676.00         | 4,223.00         | 29,561.00           | 58.33        | 21,115.00         |
| 105-5-3500-0089 DEPUTY-O. ORTEGA               | 50,676.00         | 4,223.00         | 29,561.00           | 58.33        | 21,115.00         |
| 105-5-3500-0090 LT.-MOSELEY                    | 52,500.00         | 4,375.00         | 30,625.00           | 58.33        | 21,875.00         |
| 105-5-3500-0091 DEPUTY-                        | 50,676.00         | 0.00             | 14,780.57           | 29.17        | 35,895.43         |
| 105-5-3500-0092 DEPUTY- GUERRA                 | 50,676.00         | 4,223.00         | 29,561.00           | 58.33        | 21,115.00         |
| 105-5-3500-0093 DEPUTY- SANCHEZ                | 50,676.00         | 4,223.00         | 29,561.00           | 58.33        | 21,115.00         |
| 105-5-3500-0096 LONGEVITY                      | 1,150.00          | 90.00            | 570.00              | 49.57        | 580.00            |
| 105-5-3500-0097 ADMINISTRATIVE ASST-SPENCER    | 40,119.00         | 3,343.24         | 23,402.68           | 58.33        | 16,716.32         |
| 105-5-3500-0098 PART TIME HELP                 | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              |
| 105-5-3500-0101 SOCIAL SECURITY/MEDICARE       | 41,000.00         | 3,203.27         | 22,100.54           | 53.90        | 18,899.46         |
| 005-5-3500-0102 RETIREMENT                     | 55,000.00         | 4,428.76         | 30,412.49           | 55.30        | 24,587.51         |
| 005-5-3500-0103 GROUP TERM LIFE                | 2,100.00          | 97.45            | 736.78              | 35.08        | 1,363.22          |
| 005-5-3500-0104 GROUP INSURANCE                | 81,000.00         | 5,741.19         | 41,465.86           | 51.19        | 39,534.14         |
| 005-5-3500-0105 UNEMPLOYMENT INSURANCE         | 3,000.00          | 99.73            | 318.83              | 10.63        | 2,681.17          |
| 005-5-3500-0106 WORKERS' COMPENSATION          | 10,000.00         | 0.00             | 5,250.00            | 52.50        | 4,750.00          |
| 005-5-3500-0109 POSTAGE                        | 1,500.00          | 95.29            | 619.86              | 41.32        | 880.14            |
| 005-5-3500-0112 TRAVEL & EDUCATION             | 13,000.00         | 1,074.99         | 13,870.20           | 106.69 (     | 870.20)           |
| 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         | 2,275.13         | 17,264.13           | 43.16        | 22,735.87         |
| 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          | 739.23           | 5,579.12            | 74.39        | 1,920.88          |
| 005-5-3500-0137 VEHICLE REPAIRS & MAIN.        | 20,000.00         | 2,732.28         | 7,701.84            | 38.51        | 12,298.16         |
| 005-5-3500-0141 UNIFORMS                       | 5,000.00          | 1,720.84         | 3,534.85            | 70.70        | 1,465.15          |
| 005-5-3500-0142 MAINTENANCE CONTRACTS          | 35,000.00         | 7,032.10         | 30,442.43           | 86.98        | 4,557.57          |
| 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          | 337.01           | 2,843.99            | 94.80        | 156.01            |
| 005-5-3500-0183 REPAIRS-MAINTENANCE            | 2,500.00          | 815.80           | 2,713.68            | 108.55 (     | 213.68)           |
| 005-5-3500-0188 OFFICE SUPPLIES                | 5,000.00          | 55.65            | 532.00              | 10.64        | 4,468.00          |
| 005-5-3500-0189 INVENTORY/EQUIPMENT            | 25,000.00         | 658.82           | 21,676.62           | 86.71        | 3,323.38          |
| 005-5-3500-0510 CAPITAL OUTLAY                 | 76,000.00         | 1,815.00         | 85,965.94           | 113.11 (     | 9,965.94)         |
| <b>TOTAL LAW ENFORCEMENT</b>                   | <b>993,168.00</b> | <b>77,210.12</b> | <b>597,894.18</b>   | <b>60.20</b> | <b>395,273.82</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
 LAW/JAIL OPERATIONS

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 100.00            | 150.00                 | 3.75           | 3,850.00          |
| 005-5-3600-0090 DISPATCHER - RENFRO       | 41,703.00         | 3,475.26          | 24,327.02              | 58.33          | 17,375.98         |
| 005-5-3600-0091 CHIEF DISPATCH-WILLIAMSON | 45,398.00         | 3,783.16          | 26,482.12              | 58.33          | 18,915.88         |
| 005-5-3600-0093 DISPATCHER-OATMAN         | 41,703.00         | 3,475.26          | 24,326.82              | 58.33          | 17,376.18         |
| 005-5-3600-0094 DISPATCHER-MCKNIGHT       | 41,703.00         | 3,475.26          | 24,326.82              | 58.33          | 17,376.18         |
| 005-5-3600-0095 DISPATCHER-TAYLOR         | 41,703.00         | 3,475.26          | 24,610.88              | 59.01          | 17,092.12         |
| 005-5-3600-0096 LONGEVITY                 | 2,500.00          | 190.00            | 1,225.00               | 49.00          | 1,275.00          |
| 005-5-3600-0097 JAIL ADMINISTRATOR-CANO   | 45,398.00         | 3,783.16          | 26,482.12              | 58.33          | 18,915.88         |
| 005-5-3600-0098 PART TIME                 | 18,000.00         | 325.81            | 4,791.95               | 26.62          | 13,208.05         |
| 005-5-3600-0101 SOCIAL SECURITY/MEDICARE  | 23,000.00         | 1,562.98          | 11,417.24              | 49.64          | 11,582.76         |
| 005-5-3600-0102 RETIREMENT                | 28,800.00         | 2,175.72          | 15,446.13              | 53.63          | 13,353.87         |
| 005-5-3600-0103 GROUP TERM LIFE           | 1,200.00          | 47.82             | 373.50                 | 31.13          | 826.50            |
| 005-5-3600-0104 GROUP INSURANCE           | 48,600.00         | 3,835.14          | 26,171.19              | 53.85          | 22,428.81         |
| 005-5-3600-0105 UNEMPLOYMENT INSURANCE    | 2,000.00          | 52.34             | 176.09                 | 8.80           | 1,823.91          |
| 005-5-3600-0106 WORKERS' COMPENSATION     | 4,500.00          | 0.00              | 1,800.00               | 40.00          | 2,700.00          |
| 005-5-3600-0112 TRAVEL & EDUCATION        | 3,500.00          | 904.87            | 2,963.15               | 84.66          | 536.85            |
| 005-5-3600-0131 OTHER EXPENSE             | 2,000.00          | 0.00              | 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         | 2,181.91          | 4,910.91               | 27.28          | 13,089.09         |
| 005-5-3600-0145 PRISONER MEALS            | 60,000.00         | 5,131.10          | 29,574.70              | 49.29          | 30,425.30         |
| 005-5-3600-0183 REPAIRS                   | 15,000.00         | 588.85            | 7,533.43               | 50.22          | 7,466.57          |
| 005-5-3600-0188 OFFICE SUPPLIES           | 2,000.00          | 102.79            | 438.61                 | 21.93          | 1,561.39          |
| 005-5-3600-0189 INVENTORY/EQUIPMENT       | 4,000.00          | 479.19            | 4,187.20               | 104.68 (       | 187.20)           |
| 005-5-3600-0510 CAPITAL OUTLAY            | 36,000.00         | 0.00              | 40,207.92              | 111.69 (       | 4,207.92)         |
| <b>TOTAL LAW/JAIL OPERATIONS</b>          | <b>534,208.00</b> | <b>39,145.88</b>  | <b>302,480.83</b>      | <b>56.62</b>   | <b>231,727.17</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

00 GENERAL FUND  
SC WASTE DISPOSAL

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES         | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|-----------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 005-5-6025-0122 FUEL & OIL        | 25,000.00         | 1,850.03         | 7,754.35            | 31.02        | 17,245.65         |
| 005-5-6025-0127 TIPPING FEES      | 165,000.00        | 11,994.37        | 68,441.29           | 41.48        | 96,558.71         |
| 005-5-6025-0510 CAPITAL OUTLAY    | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              |
| <b>TOTAL SOLID WASTE DISPOSAL</b> | <b>190,000.00</b> | <b>13,844.40</b> | <b>76,195.64</b>    | <b>40.10</b> | <b>113,804.36</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
 PUBLIC FACILITIES

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES               | CURRENT BUDGET      | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE      |
|-----------------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|
| 005-5-7001-0124 TECH SUPPORT CONTRACT   | 12,000.00           | 0.00              | 500.00              | 4.17         | 11,500.00           |
| 005-5-7001-0126 ROAD REPAIR             | 600,000.00          | 61,238.85         | 289,070.80          | 48.18        | 310,929.20          |
| 005-5-7001-0128 SUPPLIES                | 13,000.00           | 712.69            | 5,742.23            | 44.17        | 7,257.77            |
| 005-5-7001-0129 COKES & COFFEE          | 4,500.00            | 613.66            | 2,679.62            | 59.55        | 1,820.38            |
| 005-5-7001-0133 UTILITIES/GENERAL       | 120,000.00          | 11,788.08         | 64,709.81           | 53.92        | 55,290.19           |
| 005-5-7001-0183 PUBLIC FACILITIES R&M   | 35,000.00           | 4,571.66          | 18,396.22           | 52.56        | 16,603.78           |
| 005-5-7001-0185 COURTHOUSE R&M          | 15,000.00           | 430.93            | 949.93              | 6.33         | 14,050.07           |
| 005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY | 25,000.00           | 0.00              | 0.00                | 0.00         | 25,000.00           |
| 005-5-7001-0189 INVENTORY/EQUIPMENT     | 5,000.00            | 0.00              | 290.98              | 5.82         | 4,709.02            |
| 005-5-7001-0217 TELEPHONE/ALL DEPTS     | 34,200.00           | 2,749.41          | 16,303.67           | 47.67        | 17,896.33           |
| 005-5-7001-0510 CAPITAL OUTLAY          | 1,104,700.00        | 87,161.07         | 502,220.26          | 45.46        | 602,479.74          |
| <b>TOTAL PUBLIC FACILITIES</b>          | <b>1,968,400.00</b> | <b>169,266.35</b> | <b>900,863.52</b>   | <b>45.77</b> | <b>1,067,536.48</b> |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

00 GENERAL FUND  
 CL RY

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|--------------------------------------------|------------------|----------------|---------------------|--------------|------------------|
| 005-5-7016-0097 CEMETERY ADM-JAHNEL        | 7,500.00         | 0.00           | 1,175.00            | 15.67        | 6,325.00         |
| 005-5-7016-0101 SOCIAL SECURITY/MEDICARE   | 600.00           | 0.00           | 89.89               | 14.98        | 510.11           |
| 005-5-7016-0105 UNEMPLOYMENT INSURANCE     | 100.00           | 0.94           | 1.56                | 1.56         | 98.44            |
| 005-5-7016-0114 VETERAN'S MARKERS          | 1,000.00         | 0.00           | 175.00              | 17.50        | 825.00           |
| 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             |
| <b>TOTAL CEMETERY</b>                      | <b>69,000.00</b> | <b>0.94</b>    | <b>14,102.90</b>    | <b>20.44</b> | <b>54,897.10</b> |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

005-GENERAL FUND  
OTHER COMPLEXES

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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          | 31,409.00              | 58.33          | 22,435.00         |
| 005-5-7018-0092 COMPLEX ROADHAND-YARNOLD | 48,565.00         | 4,047.08          | 28,329.56              | 58.33          | 20,235.44         |
| 005-5-7018-0096 LONGEVITY                | 4,500.00          | 370.00            | 2,560.00               | 56.89          | 1,940.00          |
| 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            | 4,859.47               | 54.60          | 4,040.53          |
| 005-5-7018-0102 RETIREMENT               | 12,000.00         | 893.40            | 6,250.80               | 52.09          | 5,749.20          |
| 005-5-7018-0103 GROUP TERM LIFE          | 400.00            | 19.64             | 150.86                 | 37.72          | 249.14            |
| 005-5-7018-0104 GROUP INSURANCE          | 16,200.00         | 1,274.38          | 8,921.52               | 55.07          | 7,278.48          |
| 005-5-7018-0105 UNEMPLOYMENT INSURANCE   | 500.00            | 21.89             | 67.35                  | 13.47          | 432.65            |
| 005-5-7018-0106 WORKERS' COMPENSATION    | 2,000.00          | 0.00              | 1,000.00               | 50.00          | 1,000.00          |
| 005-5-7018-0122 FUEL & OIL               | 15,000.00         | 373.17            | 5,518.14               | 36.79          | 9,481.86          |
| 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         | 648.36            | 5,257.74               | 52.58          | 4,742.26          |
| 005-5-7018-0132 TELEPHONE                | 360.00            | 30.00             | 210.00                 | 58.33          | 150.00            |
| 005-5-7018-0183 REPAIRS & MAINTENANCE    | 15,000.00         | 0.00              | 78.49                  | 0.52           | 14,921.51         |
| 005-5-7018-0185 TREES                    | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 005-5-7018-0189 INVENTORY                | 12,000.00         | 0.00              | 1,675.57               | 13.96          | 10,324.43         |
| 005-5-7018-0206 CHEMICALS                | 3,000.00          | 404.25            | 1,474.25               | 49.14          | 1,525.75          |
| 005-5-7018-0510 CAPITAL OUTLAY           | 20,000.00         | 16,000.00         | 16,000.00              | 80.00          | 4,000.00          |
| <b>TOTAL OTHER COMPLEXES</b>             | <b>235,769.00</b> | <b>29,250.35</b>  | <b>115,354.75</b>      | <b>48.93</b>   | <b>120,414.25</b> |



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

GENERAL FUND  
 L. Y

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                   | CURRENT BUDGET      | CURRENT PERIOD     | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE       |
|---------------------------------------------|---------------------|--------------------|---------------------|--------------|----------------------|
| 005-5-7041-0090 LIBRARIAN-DILLON            | 53,844.00           | 4,487.00           | 31,409.00           | 58.33        | 22,435.00            |
| 005-5-7041-0095 CLERK-GARCIA                | 33,825.00           | 2,818.76           | 19,731.32           | 58.33        | 14,093.68            |
| 005-5-7041-0096 LONGEVITY                   | 4,000.00            | 340.00             | 2,300.00            | 57.50        | 1,700.00             |
| 005-5-7041-0097 CLERK/PT-LIBRARY CLERK      | 35,000.00           | 2,726.51           | 16,725.47           | 47.79        | 18,274.53            |
| 005-5-7041-0098 CLERK-POWELL                | 32,306.00           | 2,692.16           | 18,845.12           | 58.33        | 13,460.88            |
| 005-5-7041-0101 SOCIAL SECURITY/MEDICARE    | 12,200.00           | 949.59             | 6,478.75            | 53.10        | 5,721.25             |
| 005-5-7041-0102 RETIREMENT                  | 16,000.00           | 1,306.45           | 8,901.17            | 55.63        | 7,098.83             |
| 005-5-7041-0103 GROUP TERM LIFE             | 600.00              | 28.76              | 215.04              | 35.84        | 384.96               |
| 005-5-7041-0104 GROUP INSURANCE             | 24,300.00           | 1,912.29           | 13,387.11           | 55.09        | 10,912.89            |
| 005-5-7041-0105 UNEMPLOYMENT INSURANCE      | 1,000.00            | 30.14              | 92.08               | 9.21         | 907.92               |
| 005-5-7041-0106 WORKERS' COMPENSATION       | 2,500.00            | 0.00               | 1,350.00            | 54.00        | 1,150.00             |
| 005-5-7041-0112 TRAVEL                      | 2,250.00            | 935.66             | 1,522.11            | 67.65        | 727.89               |
| 005-5-7041-0119 DUES                        | 2,100.00            | 255.00             | 1,235.65            | 58.84        | 864.35               |
| 005-5-7041-0128 SUPPLIES                    | 8,000.00            | 467.41             | 4,424.65            | 55.31        | 3,575.35             |
| 005-5-7041-0132 TELEPHONE                   | 2,500.00            | 193.92             | 1,114.45            | 44.58        | 1,385.55             |
| 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           | 2,554.57           | 14,006.83           | 60.90        | 8,993.17             |
| 005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS | 4,000.00            | 524.17             | 1,019.30            | 25.48        | 2,980.70             |
| 005-5-7041-0181 TECH SUPPORT                | 6,000.00            | 125.00             | 2,025.00            | 33.75        | 3,975.00             |
| 005-5-7041-0189 INVENTORY                   | 3,000.00            | 0.00               | 1,210.96            | 40.37        | 1,789.04             |
| <b>TOTAL LIBRARY</b>                        | <b>277,425.00</b>   | <b>22,347.39</b>   | <b>157,300.08</b>   | <b>56.70</b> | <b>120,124.92</b>    |
| <b>TOTAL EXPENDITURES</b>                   | <b>8,239,775.00</b> | <b>629,982.54</b>  | <b>4,434,703.40</b> | <b>53.82</b> | <b>3,805,071.60</b>  |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b>   | <b>0.00 (</b>       | <b>495,483.65)</b> | <b>1,440,583.84</b> | <b>(</b>     | <b>1,440,583.84)</b> |

BALANCE SHEET

AS OF: APRIL 30TH, 2019

008-LAW LIBRARY

| ACCOUNT #                                                    | ACCOUNT DESCRIPTION        | BALANCE          |
|--------------------------------------------------------------|----------------------------|------------------|
| <hr/>                                                        |                            |                  |
| <b>ASSETS</b>                                                |                            |                  |
| =====                                                        |                            |                  |
| 008-1-0000-0101                                              | CLAIM ON POOLED CASH       | 11,814.26        |
| 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>11,814.26</u> |
| <b>TOTAL ASSETS</b>                                          |                            | <b>11,814.26</b> |
|                                                              |                            | =====            |
| <b>LIABILITIES</b>                                           |                            |                  |
| =====                                                        |                            |                  |
| 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>      |
| <b>TOTAL LIABILITIES</b>                                     |                            | <u>0.00</u>      |
| <b>EQUITY</b>                                                |                            |                  |
| =====                                                        |                            |                  |
| 008-3-0000-0301                                              | CURRENT FUND BALANCE       | 10,519.26        |
| 008-3-0000-0302                                              | BUDGETED FUND BALANCE      | <u>0.00</u>      |
| <b>TOTAL BEGINNING EQUITY</b>                                |                            | <b>10,519.26</b> |
| <b>TOTAL REVENUE</b>                                         |                            | <b>1,295.00</b>  |
| <b>TOTAL EXPENSES</b>                                        |                            | <u>0.00</u>      |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   |                            | <b>1,295.00</b>  |
| <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                            | <u>11,814.26</u> |
| <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                            | <b>11,814.26</b> |
|                                                              |                            | =====            |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

000 LAW LIBRARY  
 F. IAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 10,000.00         | 490.00            | 1,295.00               | 12.95          | 8,705.00          |
| TOTAL REVENUES                     | 10,000.00         | 490.00            | 1,295.00               | 12.95          | 8,705.00          |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| LAW LIBRARY                        | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| TOTAL EXPENDITURES                 | 10,000.00         | 0.00              | 0.00                   | 0.00           | 10,000.00         |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 490.00            | 1,295.00               | (              | 1,295.00)         |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

008-LAW LIBRARY

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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>490.00</u>     | <u>1,295.00</u>        | <u>64.75</u>   | <u>705.00</u>     |
| TOTAL GENERAL REVENUE                      | 10,000.00         | 490.00            | 1,295.00               | 12.95          | 8,705.00          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 10,000.00         | 490.00            | 1,295.00               | 12.95          | 8,705.00          |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

008-5-2008-0114 LAW LIBRARY  
 LAW LIBRARY

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 008-5-2008-0114 LAW LIBRARY EXPENSES | 10,000.00      | 0.00           | 0.00                | 0.00        | 10,000.00      |
| TOTAL LAW LIBRARY                    | 10,000.00      | 0.00           | 0.00                | 0.00        | 10,000.00      |
| TOTAL EXPENDITURES                   | 10,000.00      | 0.00           | 0.00                | 0.00        | 10,000.00      |
| REVENUES OVER/(UNDER) EXPENDITURES   | 0.00           | 490.00         | 1,295.00            | (           | 1,295.00)      |

BALANCE SHEET

AS OF: APRIL 30TH, 2019

009-SECURITY FEE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION          | BALANCE          |                    |
|---------------------------------------------------|------------------------------|------------------|--------------------|
| <hr/>                                             |                              |                  |                    |
| <b>ASSETS</b>                                     |                              |                  |                    |
| =====                                             |                              |                  |                    |
| 009-1-0000-0101                                   | CLAIM ON POOLED CASH         | 73,269.93        |                    |
| 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>73,269.93</u> |                    |
| TOTAL ASSETS                                      |                              |                  | 73,269.93<br>===== |
| <br>                                              |                              |                  |                    |
| <b>LIABILITIES</b>                                |                              |                  |                    |
| =====                                             |                              |                  |                    |
| 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>        |
| <br>                                              |                              |                  |                    |
| <b>EQUITY</b>                                     |                              |                  |                    |
| =====                                             |                              |                  |                    |
| 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          |
| <br>                                              |                              |                  |                    |
| TOTAL REVENUE                                     |                              | 2,086.29         |                    |
| TOTAL EXPENSES                                    |                              | <u>0.00</u>      |                    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                              | 2,086.29         |                    |
| <br>                                              |                              |                  |                    |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                              |                  | <u>73,269.93</u>   |
| <br>                                              |                              |                  |                    |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                              |                  | 73,269.93<br>===== |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

00 SECURITY FEE  
F. IAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>53,000.00</u>  | <u>500.05</u>     | <u>2,086.29</u>        | <u>3.94</u>    | <u>50,913.71</u>  |
| TOTAL REVENUES                     | <u>53,000.00</u>  | <u>500.05</u>     | <u>2,086.29</u>        | <u>3.94</u>    | <u>50,913.71</u>  |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CO COURTHOUSE SECURITY             | <u>53,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>53,000.00</u>  |
| TOTAL EXPENDITURES                 | <u>53,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>53,000.00</u>  |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 500.05            | 2,086.29               | (              | 2,086.29)         |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

009-SECURITY FEE

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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>500.05</u>     | <u>2,086.29</u>        | <u>69.54</u>   | <u>913.71</u>     |
| TOTAL GENERAL REVENUE                      | 53,000.00         | 500.05            | 2,086.29               | 3.94           | 50,913.71         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 53,000.00         | 500.05            | 2,086.29               | 3.94           | 50,913.71         |
|                                            | =====             | =====             | =====                  | =====          | =====             |



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

00 SECURITY FEE  
 CL COURTHOUSE SECURITY

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 009-5-3009-0114 CRTHS SECURITY EXP | 53,000.00      | 0.00           | 0.00                | 0.00        | 53,000.00      |
| TOTAL CO COURTHOUSE SECURITY       | 53,000.00      | 0.00           | 0.00                | 0.00        | 53,000.00      |
| TOTAL EXPENDITURES                 | 53,000.00      | 0.00           | 0.00                | 0.00        | 53,000.00      |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00           | 500.05         | 2,086.29            | (           | 2,086.29)      |

## BALANCE SHEET

AS OF: APRIL 30TH, 2019

010-AIRPORT

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE            |                    |
|---------------------------------------------------|----------------------------|--------------------|--------------------|
| <b>ASSETS</b>                                     |                            |                    |                    |
| =====                                             |                            |                    |                    |
| 010-1-0000-0102                                   | CASH - AIRPORT             | 373,588.54         |                    |
| 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>380,557.98</u>  |
| TOTAL ASSETS                                      |                            |                    | 380,557.98         |
|                                                   |                            |                    | =====              |
| <b>LIABILITIES</b>                                |                            |                    |                    |
| =====                                             |                            |                    |                    |
| 010-2-0000-0203                                   | ACCOUNTS PAYABLE           | 366.79             |                    |
| 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>(49,633.21)</u> |
| <b>EQUITY</b>                                     |                            |                    |                    |
| =====                                             |                            |                    |                    |
| 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                                     |                            | 140,820.88         |                    |
| TOTAL EXPENSES                                    |                            | <u>105,110.30</u>  |                    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 35,710.58          |                    |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>430,191.19</u>  |                    |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |                    | 380,557.98         |
|                                                   |                            |                    | =====              |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

01 AIRPORT  
 F. FISCAL SUMMARY

58.33% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                   |
| GENERAL REVENUE                     | 214,460.00        | 80,545.67         | 140,820.88             | 65.66          | 73,639.12         |
| TOTAL REVENUES                      | 214,460.00        | 80,545.67         | 140,820.88             | 65.66          | 73,639.12         |
| =====                               |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                |                   |
| AIRPORT                             | 214,460.00        | 21,369.67         | 105,110.30             | 49.01          | 109,349.70        |
| TOTAL EXPENDITURES                  | 214,460.00        | 21,369.67         | 105,110.30             | 49.01          | 109,349.70        |
| =====                               |                   |                   |                        |                |                   |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00              | 59,176.00         | 35,710.58              | (              | 35,710.58)        |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

010-AIRPORT

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 010-4-0000-0110 AD VALOREM TAX TRANSFER    | 70,000.00         | 70,000.00         | 70,000.00              | 100.00         | 0.00              |
| 010-4-0000-0120 INTEREST-AIRPORT           | 500.00            | 57.70             | 361.33                 | 72.27          | 138.67            |
| 010-4-0000-0320 CHAMBER OF COMMERCE        | 960.00            | 960.00            | 960.00                 | 100.00         | 0.00              |
| 010-4-0000-0325 FUEL SALES                 | 135,000.00        | 9,377.97          | 68,599.55              | 50.81          | 66,400.45         |
| 010-4-0000-0326 RENT-HANGARS               | 6,000.00          | 150.00            | 900.00                 | 15.00          | 5,100.00          |
| 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 | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>0.00</u>       |
| TOTAL GENERAL REVENUE                      | 214,460.00        | 80,545.67         | 140,820.88             | 65.66          | 73,639.12         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 214,460.00        | 80,545.67         | 140,820.88             | 65.66          | 73,639.12         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

010 AIRPORT  
A T

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|-------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 010-5-7010-0109 POSTAGE                   | 200.00            | 0.00             | 0.00                | 0.00         | 200.00            |
| 010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS  | 1,500.00          | 0.00             | 20.00               | 1.33         | 1,480.00          |
| 010-5-7010-0122 FUEL & OIL                | 95,000.00         | 14,428.65        | 50,808.58           | 53.48        | 44,191.42         |
| 010-5-7010-0124 AIRPORT MGR CONTRACT      | 57,000.00         | 4,274.62         | 29,898.63           | 52.45        | 27,101.37         |
| 010-5-7010-0127 FUEL SYSTEM MAINTENANCE   | 5,000.00          | 1,095.00         | 3,751.64            | 75.03        | 1,248.36          |
| 010-5-7010-0131 OTHER EXPENSE             | 2,000.00          | 0.00             | 3,470.12            | 173.51 (     | 1,470.12)         |
| 010-5-7010-0132 AWOS MAINTENANCE          | 7,500.00          | 0.00             | 7,148.41            | 95.31        | 351.59            |
| 010-5-7010-0133 UTILITIES                 | 9,500.00          | 986.82           | 4,138.45            | 43.56        | 5,361.55          |
| 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           | 751.85              | 68.35        | 348.15            |
| 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          | 475.00           | 1,956.67            | 32.61        | 4,043.33          |
| 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             | 1,016.46            | 33.88        | 1,983.54          |
| 010-5-7010-0510 CAPITAL OUTLAY            | 19,160.00         | 0.00             | 0.00                | 0.00         | 19,160.00         |
| <b>TOTAL AIRPORT</b>                      | <b>214,460.00</b> | <b>21,369.67</b> | <b>105,110.30</b>   | <b>49.01</b> | <b>109,349.70</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>214,460.00</b> | <b>21,369.67</b> | <b>105,110.30</b>   | <b>49.01</b> | <b>109,349.70</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0.00</b>       | <b>59,176.00</b> | <b>35,710.58</b>    | <b>(</b>     | <b>35,710.58)</b> |

BALANCE SHEET

AS OF: APRIL 30TH, 2019

011-ROAD & BRIDGE PCT 1

| ACCOUNT #                                                    | ACCOUNT DESCRIPTION        | BALANCE             |
|--------------------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                                |                            |                     |
| =====                                                        |                            |                     |
| 011-1-0000-0101                                              | CLAIM ON POOLED CASH       | 1,062,618.41        |
| 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>1,066,880.73</u> |
| <b>TOTAL ASSETS</b>                                          |                            | <b>1,066,880.73</b> |
|                                                              |                            | =====               |
| <b>LIABILITIES</b>                                           |                            |                     |
| =====                                                        |                            |                     |
| 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          | 90.96               |
| 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>         |
| <b>TOTAL LIABILITIES</b>                                     |                            | <u>3,042.98</u>     |
| <b>EQUITY</b>                                                |                            |                     |
| =====                                                        |                            |                     |
| 011-3-0000-0301                                              | CURRENT FUND BALANCE       | 883,198.21          |
| 011-3-0000-0302                                              | BUDGETED FUND BALANCE      | <u>0.00</u>         |
| <b>TOTAL BEGINNING EQUITY</b>                                |                            | <b>883,198.21</b>   |
| <b>TOTAL REVENUE</b>                                         |                            | <b>335,597.93</b>   |
| <b>TOTAL EXPENSES</b>                                        |                            | <u>154,958.39</u>   |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   |                            | <b>180,639.54</b>   |
| <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                            | <u>1,063,837.75</u> |
| <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                            | <b>1,066,880.73</b> |
|                                                              |                            | =====               |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

01 ROAD & BRIDGE PCT 1  
 F1 FISCAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 427,893.00        | 12,473.52         | 335,597.93             | 78.43          | 92,295.07         |
| TOTAL REVENUES                     | 427,893.00        | 12,473.52         | 335,597.93             | 78.43          | 92,295.07         |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 1                    | 427,893.00        | 27,259.76         | 154,958.39             | 36.21          | 272,934.61        |
| TOTAL EXPENDITURES                 | 427,893.00        | 27,259.76         | 154,958.39             | 36.21          | 272,934.61        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 14,786.24)      | 180,639.54             |                | ( 180,639.54)     |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

011-ROAD & BRIDGE PCT 1

58.33% 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      | 4,151.80       | 13,182.22           | 109.85 (    | 1,182.22)      |
| 011-4-0000-0121 PEN&INT ON DEL TAX             | 1,000.00       | 54.87          | 474.79              | 47.48       | 525.21         |
| 011-4-0000-0122 RENDITION PENALTY              | 50.00          | 0.05           | 59.69               | 119.38 (    | 9.69)          |
| 011-4-0000-0280 FARM TO MARKET TAXES           | 275,543.00     | 320.27         | 279,441.35          | 101.41 (    | 3,898.35)      |
| 011-4-0000-0281 DELINQUENT TAXES               | 2,000.00       | 75.53          | 895.35              | 44.77       | 1,104.65       |
| 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      | 5,465.28       | 25,954.78           | 58.99       | 18,045.22      |
| 011-4-0000-0500 OTHER RECEIPTS                 | 4,000.00       | 2,405.72       | 13,506.10           | 337.65 (    | 9,506.10)      |
| 011-4-0000-0510 GRANT FUNDS                    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL GENERAL REVENUE                          | 427,893.00     | 12,473.52      | 335,597.93          | 78.43       | 92,295.07      |
| <hr/>                                          |                |                |                     |             |                |
| TOTAL REVENUES                                 | 427,893.00     | 12,473.52      | 335,597.93          | 78.43       | 92,295.07      |
|                                                | =====          | =====          | =====               | =====       | =====          |



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

011-ROAD & BRIDGE PCT 1  
 BRIDGE 1

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|------------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 011-5-4011-0082 OVERTIME                       | 2,500.00          | 0.00             | 0.00                | 0.00         | 2,500.00          |
| 011-5-4011-0090 COMMISSIONER-WEBB              | 38,534.00         | 3,211.16         | 22,478.12           | 58.33        | 16,055.88         |
| 011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL | 53,844.00         | 4,487.00         | 31,409.00           | 58.33        | 22,435.00         |
| 011-5-4011-0095 MAINTENANCE TECH-WRIGHT        | 48,565.00         | 4,047.08         | 14,164.78           | 29.17        | 34,400.22         |
| 011-5-4011-0096 LONGEVITY                      | 350.00            | 70.00            | 285.00              | 81.43        | 65.00             |
| 011-5-4011-0101 SOCIAL SECURITY/MEDICARE       | 11,280.00         | 896.96           | 5,232.39            | 46.39        | 6,047.61          |
| 011-5-4011-0102 RETIREMENT                     | 15,000.00         | 1,192.62         | 6,903.29            | 46.02        | 8,096.71          |
| 011-5-4011-0103 GROUP TERM LIFE                | 500.00            | 26.23            | 163.56              | 32.71        | 336.44            |
| 011-5-4011-0104 GROUP INSURANCE                | 24,300.00         | 1,912.29         | 10,822.60           | 44.54        | 13,477.40         |
| 011-5-4011-0105 UNEMPLOYMENT INSURANCE         | 400.00            | 20.94            | 56.89               | 14.22        | 343.11            |
| 011-5-4011-0106 WORKERS' COMPENSATION          | 2,000.00          | 0.00             | 1,500.00            | 75.00        | 500.00            |
| 011-5-4011-0110 FREIGHT                        | 200.00            | 0.00             | 0.00                | 0.00         | 200.00            |
| 011-5-4011-0112 TRAVEL                         | 3,000.00          | 821.71           | 821.71              | 27.39        | 2,178.29          |
| 011-5-4011-0122 FUEL & OIL                     | 40,000.00         | 5,399.56         | 13,964.02           | 34.91        | 26,035.98         |
| 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          | 35.00            | 5,102.93            | 63.79        | 2,897.07          |
| 011-5-4011-0126 CALICHE & GRAVEL               | 40,000.00         | 3,200.00         | 11,663.24           | 29.16        | 28,336.76         |
| 011-5-4011-0128 MATERIAL & SUPPLIES            | 10,000.00         | 141.55           | 1,998.63            | 19.99        | 8,001.37          |
| 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          | 65.64            | 810.66              | 81.07        | 189.34            |
| 011-5-4011-0133 UTILITIES/PCT 1                | 3,500.00          | 393.64           | 1,840.00            | 52.57        | 1,660.00          |
| 011-5-4011-0137 VEHICLE R&M                    | 6,000.00          | 323.41           | 1,123.46            | 18.72        | 4,876.54          |
| 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         | 1,014.97         | 20,515.76           | 68.39        | 9,484.24          |
| 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         |
| <b>TOTAL ROAD &amp; BRIDGE 1</b>               | <b>427,893.00</b> | <b>27,259.76</b> | <b>154,958.39</b>   | <b>36.21</b> | <b>272,934.61</b> |
| <b>TOTAL EXPENDITURES</b>                      | <b>427,893.00</b> | <b>27,259.76</b> | <b>154,958.39</b>   | <b>36.21</b> | <b>272,934.61</b> |
| REVENUES OVER/(UNDER) EXPENDITURES             | 0.00 (            | 14,786.24)       | 180,639.54          | (            | 180,639.54)       |

012-ROAD & BRIDGE PCT 2

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 012-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,487,265.32        |
| 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>1,491,738.20</u> |
| TOTAL ASSETS                                      |                            | 1,491,738.20        |
| =====                                             |                            |                     |
| <b>LIABILITIES</b>                                |                            |                     |
| =====                                             |                            |                     |
| 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          | 207.02              |
| 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>3,353.95</u>     |
| <b>EQUITY</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 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                                     |                            | 380,296.34          |
| TOTAL EXPENSES                                    |                            | <u>289,412.92</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 90,883.42           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>1,488,384.25</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,491,738.20        |
| =====                                             |                            |                     |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

012 ROAD & BRIDGE PCT 2  
 F: IAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>527,033.00</u> | <u>14,591.56</u>  | <u>380,296.34</u>      | <u>72.16</u>   | <u>146,736.66</u> |
| TOTAL REVENUES                     | <u>527,033.00</u> | <u>14,591.56</u>  | <u>380,296.34</u>      | <u>72.16</u>   | <u>146,736.66</u> |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 2                    | <u>527,033.00</u> | <u>23,555.35</u>  | <u>289,412.92</u>      | <u>54.91</u>   | <u>237,620.08</u> |
| TOTAL EXPENDITURES                 | <u>527,033.00</u> | <u>23,555.35</u>  | <u>289,412.92</u>      | <u>54.91</u>   | <u>237,620.08</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 8,963.79)       | 90,883.42              | (              | 90,883.42)        |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

012-ROAD & BRIDGE PCT 2

58.33% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET  | BUDGET<br>BALANCE |
|------------------------------------------------|-------------------|-------------------|------------------------|-----------------|-------------------|
| <u>GENERAL REVENUE</u>                         |                   |                   |                        |                 |                   |
| 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         | 5,765.44          | 18,735.74              | 110.21 (        | 1,735.74)         |
| 012-4-0000-0121 PEN&INT ON DEL TAX             | 1,000.00          | 58.20             | 503.59                 | 50.36           | 496.41            |
| 012-4-0000-0122 RENDITION PENALTY              | 50.00             | 0.06              | 63.31                  | 126.62 (        | 13.31)            |
| 012-4-0000-0280 FARM TO MARKET TAXES           | 292,260.00        | 339.69            | 296,377.16             | 101.41 (        | 4,117.16)         |
| 012-4-0000-0281 DELINQUENT TAXES               | 2,000.00          | 80.11             | 949.61                 | 47.48           | 1,050.39          |
| 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         | 5,796.54          | 27,527.88              | 58.57           | 19,472.12         |
| 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>2,551.52</u>   | <u>33,929.12</u>       | <u>848.23 (</u> | <u>29,929.12)</u> |
| TOTAL GENERAL REVENUE                          | 527,033.00        | 14,591.56         | 380,296.34             | 72.16           | 146,736.66        |
| <hr/>                                          |                   |                   |                        |                 |                   |
| TOTAL REVENUES                                 | 527,033.00        | 14,591.56         | 380,296.34             | 72.16           | 146,736.66        |
|                                                | =====             | =====             | =====                  | =====           | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

012 ROAD & BRIDGE PCT 2  
 R BRIDGE 2

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|--------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 012-5-4012-0090 COMMISSIONER-ALEXANDER     | 38,534.00         | 3,211.16         | 22,478.12           | 58.33        | 16,055.88         |
| 012-5-4012-0092 SR MAINTENANCE TECH-WALSER | 53,844.00         | 4,487.00         | 31,409.00           | 58.33        | 22,435.00         |
| 012-5-4012-0095 MAINTENANCE TECH-SCHAFFER  | 48,565.00         | 4,047.08         | 28,329.56           | 58.33        | 20,235.44         |
| 012-5-4012-0096 LONGEVITY                  | 2,050.00          | 170.00           | 1,135.00            | 55.37        | 915.00            |
| 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         | 711.96           | 5,072.64            | 44.97        | 6,207.36          |
| 012-5-4012-0102 RETIREMENT                 | 14,600.00         | 1,199.32         | 8,382.54            | 57.41        | 6,217.46          |
| 012-5-4012-0103 GROUP TERM LIFE            | 600.00            | 26.38            | 202.32              | 33.72        | 397.68            |
| 012-5-4012-0104 GROUP INSURANCE            | 24,500.00         | 1,913.73         | 13,396.77           | 54.68        | 11,103.23         |
| 012-5-4012-0105 UNEMPLOYMENT INSURANCE     | 400.00            | 21.04            | 63.09               | 15.77        | 336.91            |
| 012-5-4012-0106 WORKERS' COMPENSATION      | 2,000.00          | 0.00             | 1,500.00            | 75.00        | 500.00            |
| 012-5-4012-0110 FREIGHT                    | 100.00            | 0.00             | 0.00                | 0.00         | 100.00            |
| 012-5-4012-0112 TRAVEL                     | 3,000.00          | 225.00           | 225.00              | 7.50         | 2,775.00          |
| 012-5-4012-0122 FUEL & OIL                 | 40,000.00         | 3,355.23         | 22,549.98           | 56.37        | 17,450.02         |
| 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         | 35.00            | 9,449.91            | 94.50        | 550.09            |
| 012-5-4012-0126 CALICHE & GRAVEL           | 25,000.00         | 2,880.00         | 8,667.66            | 34.67        | 16,332.34         |
| 012-5-4012-0128 MATERIAL & SUPPLIES        | 7,500.00          | 35.76            | 600.44              | 8.01         | 6,899.56          |
| 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            | 210.00              | 58.33        | 150.00            |
| 012-5-4012-0133 UTILITIES/PCT 2            | 2,000.00          | 131.71           | 857.01              | 42.85        | 1,142.99          |
| 012-5-4012-0137 VEHICLE R&M                | 3,000.00          | 62.50            | 270.93              | 9.03         | 2,729.07          |
| 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         | 1,012.48         | 7,290.07            | 36.45        | 12,709.93         |
| 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             | 1,017.43            | 40.70        | 1,482.57          |
| 012-5-4012-0510 CAPITAL OUTLAY             | 201,200.00        | 0.00             | 126,290.50          | 62.77        | 74,909.50         |
| <b>TOTAL ROAD &amp; BRIDGE 2</b>           | <b>527,033.00</b> | <b>23,555.35</b> | <b>289,412.92</b>   | <b>54.91</b> | <b>237,620.08</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>527,033.00</b> | <b>23,555.35</b> | <b>289,412.92</b>   | <b>54.91</b> | <b>237,620.08</b> |
| REVENUES OVER/(UNDER) EXPENDITURES         | 0.00              | ( 8,963.79)      | 90,883.42           | (            | 90,883.42)        |

HEMPHILL COUNTY, TEXAS  
 BALANCE SHEET  
 AS OF: APRIL 30TH, 2019

013-ROAD & BRIDGE PCT 3

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 013-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,495,697.88        |
| 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>1,504,380.65</u> |
| TOTAL ASSETS                                      |                            | 1,504,380.65        |
|                                                   |                            | =====               |
| <b>LIABILITIES</b>                                |                            |                     |
| =====                                             |                            |                     |
| 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          | 179.64              |
| 013-2-0000-0226                                   | CAPE PLAN PAYABLE          | ( 136.29)           |
| 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>6,363.70</u>     |
| <b>EQUITY</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 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                                     |                            | 700,234.45          |
| TOTAL EXPENSES                                    |                            | <u>408,695.35</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 291,539.10          |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>1,498,016.95</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,504,380.65        |
|                                                   |                            | =====               |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

013 ROAD & BRIDGE PCT 3  
 F: AL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>863,014.00</u> | <u>20,578.68</u>  | <u>700,234.45</u>      | <u>81.14</u>   | <u>162,779.55</u> |
| TOTAL REVENUES                     | <u>863,014.00</u> | <u>20,578.68</u>  | <u>700,234.45</u>      | <u>81.14</u>   | <u>162,779.55</u> |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 3                    | <u>863,014.00</u> | <u>47,972.23</u>  | <u>408,695.35</u>      | <u>47.36</u>   | <u>454,318.65</u> |
| TOTAL EXPENDITURES                 | <u>863,014.00</u> | <u>47,972.23</u>  | <u>408,695.35</u>      | <u>47.36</u>   | <u>454,318.65</u> |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 27,393.55)      | 291,539.10             | (              | 291,539.10)       |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

013-ROAD & BRIDGE PCT 3

58.33% 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      | 2,926.46       | 15,957.65           | 99.74       | 42.35          |
| 013-4-0000-0121 PEN&INT ON DEL TAX             | 1,500.00       | 116.40         | 1,007.24            | 67.15       | 492.76         |
| 013-4-0000-0122 RENDITION PENALTY              | 100.00         | 0.12           | 126.62              | 126.62 (    | 26.62)         |
| 013-4-0000-0280 FARM TO MARKET TAXES           | 584,484.00     | 679.36         | 592,754.27          | 101.41 (    | 8,270.27)      |
| 013-4-0000-0281 DELINQUENT TAXES               | 4,000.00       | 160.22         | 1,899.24            | 47.48       | 2,100.76       |
| 013-4-0000-0290 LATERAL ROAD                   | 4,430.00       | 0.00           | 4,419.86            | 99.77       | 10.14          |
| 013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT | 5,000.00       | 0.00           | 0.00                | 0.00        | 5,000.00       |
| 013-4-0000-0300 AUTO REGISTRATION              | 93,000.00      | 11,593.08      | 55,055.74           | 59.20       | 37,944.26      |
| 013-4-0000-0350 ROAD CROSSING PERMITS          | 500.00         | 0.00           | 750.00              | 150.00 (    | 250.00)        |
| 013-4-0000-0500 OTHER RECEIPTS                 | 4,000.00       | 5,103.04       | 28,263.83           | 706.60 (    | 24,263.83)     |
| 013-4-0000-0510 GRANT FUNDS                    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL GENERAL REVENUE                          | 863,014.00     | 20,578.68      | 700,234.45          | 81.14       | 162,779.55     |
| <hr/>                                          |                |                |                     |             |                |
| TOTAL REVENUES                                 | 863,014.00     | 20,578.68      | 700,234.45          | 81.14       | 162,779.55     |
|                                                | =====          | =====          | =====               | =====       | =====          |



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

013 ROAD & BRIDGE PCT 3  
 R BRIDGE 3

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                  | CURRENT BUDGET    | CURRENT PERIOD   | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|--------------------------------------------|-------------------|------------------|---------------------|--------------|-------------------|
| 013-5-4013-0082 OVERTIME                   | 5,000.00          | 0.00             | 0.00                | 0.00         | 5,000.00          |
| 013-5-4013-0090 COMMISSIONER-McPHERSON     | 38,534.00         | 3,211.16         | 22,478.12           | 58.33        | 16,055.88         |
| 013-5-4013-0092 SR MAINTENANCE TECH-CLARK  | 53,844.00         | 4,487.00         | 31,409.00           | 58.33        | 22,435.00         |
| 013-5-4013-0094 MAINTENANCE TECH-ARCHER    | 48,565.00         | 4,047.08         | 28,329.56           | 58.33        | 20,235.44         |
| 013-5-4013-0096 LONGEVITY                  | 1,800.00          | 160.00           | 1,050.00            | 58.33        | 750.00            |
| 013-5-4013-0097 MAINTENANCE TECH-FARRAR    | 48,565.00         | 4,047.08         | 28,329.56           | 58.33        | 20,235.44         |
| 013-5-4013-0098 MAINTENANCE TECH-MORENO    | 48,565.00         | 4,047.08         | 28,329.56           | 58.33        | 20,235.44         |
| 013-5-4013-0101 SOCIAL SECURITY/MEDICARE   | 19,000.00         | 1,354.03         | 9,633.73            | 50.70        | 9,366.27          |
| 013-5-4013-0102 RETIREMENT                 | 25,000.00         | 2,023.32         | 14,139.44           | 56.56        | 10,860.56         |
| 013-5-4013-0103 GROUP TERM LIFE            | 1,000.00          | 44.52            | 341.36              | 34.14        | 658.64            |
| 013-5-4013-0104 GROUP INSURANCE            | 40,500.00         | 3,188.11         | 22,320.75           | 55.11        | 18,179.25         |
| 013-5-4013-0105 UNEMPLOYMENT INSURANCE     | 1,000.00          | 40.79            | 123.66              | 12.37        | 876.34            |
| 013-5-4013-0106 WORKERS' COMPENSATION      | 4,500.00          | 0.00             | 2,500.00            | 55.56        | 2,000.00          |
| 013-5-4013-0110 FREIGHT                    | 100.00            | 0.00             | 0.00                | 0.00         | 100.00            |
| 013-5-4013-0112 TRAVEL                     | 3,000.00          | 117.16           | 117.16              | 3.91         | 2,882.84          |
| 013-5-4013-0122 FUEL & OIL                 | 65,000.00         | 2,571.57         | 31,856.11           | 49.01        | 33,143.89         |
| 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         | 245.95           | 2,634.60            | 13.17        | 17,365.40         |
| 013-5-4013-0126 CALICHE & GRAVEL           | 150,000.00        | 7,100.00         | 23,607.14           | 15.74        | 126,392.86        |
| 013-5-4013-0128 MATERIAL & SUPPLIES        | 20,000.00         | 725.72           | 1,660.00            | 8.30         | 18,340.00         |
| 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           | 972.65              | 48.63        | 1,027.35          |
| 013-5-4013-0133 UTILITIES/PCT 3            | 3,000.00          | 162.20           | 978.67              | 32.62        | 2,021.33          |
| 013-5-4013-0137 VEHICLE R&M                | 15,000.00         | 1,358.07         | 5,397.39            | 35.98        | 9,602.61          |
| 013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM | 7,000.00          | 0.00             | 7,000.00            | 100.00       | 0.00              |
| 013-5-4013-0173 HEAVY EQUIP - R&M          | 40,000.00         | 4,960.99         | 40,916.31           | 102.29       | (916.31)          |
| 013-5-4013-0182 LITIGATION                 | 0.00              | 0.00             | 0.00                | 0.00         | 0.00              |
| 013-5-4013-0189 INVENTORY                  | 10,000.00         | 3,941.45         | 8,653.54            | 86.54        | 1,346.46          |
| 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        | 0.00             | 95,417.04           | 55.95        | 75,123.96         |
| <b>TOTAL ROAD &amp; BRIDGE 3</b>           | <b>863,014.00</b> | <b>47,972.23</b> | <b>408,695.35</b>   | <b>47.36</b> | <b>454,318.65</b> |
| <b>TOTAL EXPENDITURES</b>                  | <b>863,014.00</b> | <b>47,972.23</b> | <b>408,695.35</b>   | <b>47.36</b> | <b>454,318.65</b> |
| REVENUES OVER/(UNDER) EXPENDITURES         | 0.00              | (27,393.55)      | 291,539.10          | (            | 291,539.10)       |

014-ROAD & BRIDGE PCT 4

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE             |
|---------------------------------------------------|----------------------------|---------------------|
| <b>ASSETS</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 014-1-0000-0101                                   | CLAIM ON POOLED CASH       | 1,411,624.42        |
| 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>1,419,464.93</u> |
| TOTAL ASSETS                                      |                            | 1,419,464.93        |
|                                                   |                            | =====               |
| <b>LIABILITIES</b>                                |                            |                     |
| =====                                             |                            |                     |
| 014-2-0000-0201                                   | AP POOLED                  | 327.60              |
| 014-2-0000-0203                                   | ACOUNTS 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          | 202.88              |
| 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>6,115.69</u>     |
| <b>EQUITY</b>                                     |                            |                     |
| =====                                             |                            |                     |
| 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                                     |                            | 612,026.70          |
| TOTAL EXPENSES                                    |                            | <u>573,179.27</u>   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            | 38,847.43           |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            | <u>1,413,349.24</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            | 1,419,464.93        |
|                                                   |                            | =====               |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

014 ROAD & BRIDGE PCT 4  
 F. FUNDAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 725,659.00        | 22,450.50         | 612,026.70             | 84.34          | 113,632.30        |
| TOTAL REVENUES                     | 725,659.00        | 22,450.50         | 612,026.70             | 84.34          | 113,632.30        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ROAD & BRIDGE 4                    | 725,659.00        | 379,565.34        | 573,179.27             | 78.99          | 152,479.73        |
| TOTAL EXPENDITURES                 | 725,659.00        | 379,565.34        | 573,179.27             | 78.99          | 152,479.73        |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 357,114.84)     | 38,847.43              |                | ( 38,847.43)      |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

014-ROAD & BRIDGE PCT 4

58.33% OF FISCAL YEAR

| REVENUES                                       | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <u>GENERAL REVENUE</u>                         |                |                |                     |             |                |
| 014-4-0000-0110 TRANSFER FROM FUND BALANCE     | 88,573.00      | 0.00           | 0.00                | 0.00        | 88,573.00      |
| 014-4-0000-0120 INTEREST                       | 18,000.00      | 6,815.67       | 21,359.91           | 118.67 (    | 3,359.91)      |
| 014-4-0000-0121 PEN&INT ON DEL TAX             | 1,500.00       | 103.10         | 892.16              | 59.48       | 607.84         |
| 014-4-0000-0122 RENDITION PENALTY              | 100.00         | 0.11           | 112.14              | 112.14 (    | 12.14)         |
| 014-4-0000-0280 FARM TO MARKET TAXES           | 517,686.00     | 601.73         | 525,010.91          | 101.41 (    | 7,324.91)      |
| 014-4-0000-0281 DELINQUENT TAXES               | 3,500.00       | 141.91         | 1,682.20            | 48.06       | 1,817.80       |
| 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      | 10,268.14      | 48,763.61           | 58.05       | 35,236.39      |
| 014-4-0000-0350 ROAD CROSSING PERMITS          | 300.00         | 0.00           | 562.50              | 187.50 (    | 262.50)        |
| 014-4-0000-0500 OTHER RECEIPTS                 | 4,000.00       | 4,519.84       | 9,728.54            | 243.21 (    | 5,728.54)      |
| 014-4-0000-0510 GRANT FUNDS                    | 0.00           | 0.00           | 0.00                | 0.00        | 0.00           |
| TOTAL GENERAL REVENUE                          | 725,659.00     | 22,450.50      | 612,026.70          | 84.34       | 113,632.30     |
| <hr/>                                          |                |                |                     |             |                |
| TOTAL REVENUES                                 | 725,659.00     | 22,450.50      | 612,026.70          | 84.34       | 113,632.30     |
|                                                | =====          | =====          | =====               | =====       | =====          |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

014 ROAD & BRIDGE PCT 4  
 BRIDGE 4

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                      | CURRENT BUDGET    | CURRENT PERIOD    | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE    |
|------------------------------------------------|-------------------|-------------------|---------------------|--------------|-------------------|
| 014-5-4014-0082 PART-TIME/OVERTIME             | 5,000.00          | 0.00              | 0.00                | 0.00         | 5,000.00          |
| 014-5-4014-0090 COMMISSIONER-THOMAS            | 38,534.00         | 3,211.16          | 22,478.12           | 58.33        | 16,055.88         |
| 014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE  | 53,844.00         | 4,487.00          | 31,409.00           | 58.33        | 22,435.00         |
| 014-5-4014-0094 MAINTENANCE TECH-SCOTT         | 48,565.00         | 4,047.08          | 28,329.56           | 58.33        | 20,235.44         |
| 014-5-4014-0095 MAINTENANCE TECH-              | 48,565.00         | 4,047.08          | 23,192.94           | 47.76        | 25,372.06         |
| 014-5-4014-0096 LONGEVITY                      | 2,200.00          | 160.00            | 1,230.00            | 55.91        | 970.00            |
| 014-5-4014-0097 MAINTENANCE TECH-GABEL         | 48,565.00         | 4,047.08          | 28,329.56           | 58.33        | 20,235.44         |
| 014-5-4014-0101 SOCIAL SECURITY/MEDICARE       | 19,000.00         | 1,377.92          | 9,346.00            | 49.19        | 9,654.00          |
| 014-5-4014-0102 RETIREMENT                     | 25,000.00         | 2,020.92          | 13,644.39           | 54.58        | 11,355.61         |
| 014-5-4014-0103 GROUP TERM LIFE                | 1,000.00          | 44.45             | 330.53              | 33.05        | 669.47            |
| 014-5-4014-0104 GROUP INSURANCE                | 40,500.00         | 3,189.55          | 20,414.22           | 50.41        | 20,085.78         |
| 014-5-4014-0105 UNEMPLOYMENT INSURANCE         | 1,000.00          | 35.03             | 117.54              | 11.75        | 882.46            |
| 014-5-4014-0106 WORKERS' COMPENSATION          | 4,500.00          | 0.00              | 2,500.00            | 55.56        | 2,000.00          |
| 014-5-4014-0110 FREIGHT                        | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              |
| 014-5-4014-0112 TRAVEL                         | 3,000.00          | 0.00              | 1,289.34            | 42.98        | 1,710.66          |
| 014-5-4014-0122 FUEL & OIL                     | 65,000.00         | 17,980.04         | 25,342.80           | 38.99        | 39,657.20         |
| 014-5-4014-0124 MACHINE HIRE/CONT LABOR        | 3,000.00          | 0.00              | 566.40              | 18.88        | 2,433.60          |
| 014-5-4014-0125 TIRES & TUBES                  | 10,000.00         | 926.00            | 2,990.00            | 29.90        | 7,010.00          |
| 014-5-4014-0126 CALICHE & GRAVEL               | 50,000.00         | 1,239.55          | 16,208.69           | 32.42        | 33,791.31         |
| 014-5-4014-0128 MATERIAL & SUPPLIES            | 10,000.00         | 414.69            | 2,535.42            | 25.35        | 7,464.58          |
| 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             | 545.30              | 36.35        | 954.70            |
| 014-5-4014-0133 UTILITIES/PCT 4                | 4,000.00          | 291.31            | 1,633.34            | 40.83        | 2,366.66          |
| 014-5-4014-0137 VEHICLE R&M                    | 4,000.00          | 0.00              | 3,060.37            | 76.51        | 939.63            |
| 014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM | 3,000.00          | 0.00              | 0.00                | 0.00         | 3,000.00          |
| 014-5-4014-0173 HEAVY EQUIP - R&M              | 20,000.00         | 2,456.82          | 7,244.99            | 36.22        | 12,755.01         |
| 014-5-4014-0182 LITIGATION                     | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              |
| 014-5-4014-0189 INVENTORY                      | 5,000.00          | 511.76            | 1,181.46            | 23.63        | 3,818.54          |
| 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        | 329,000.00        | 329,000.00          | 156.83 (     | 119,214.00)       |
| <b>TOTAL ROAD &amp; BRIDGE 4</b>               | <b>725,659.00</b> | <b>379,565.34</b> | <b>573,179.27</b>   | <b>78.99</b> | <b>152,479.73</b> |
| <b>TOTAL EXPENDITURES</b>                      | <b>725,659.00</b> | <b>379,565.34</b> | <b>573,179.27</b>   | <b>78.99</b> | <b>152,479.73</b> |
| REVENUES OVER/(UNDER) EXPENDITURES             | 0.00 (            | 357,114.84)       | 38,847.43           | (            | 38,847.43)        |

HEMPHILL COUNTY, TEXAS  
BALANCE SHEET  
AS OF: APRIL 30TH, 2019

022-CO RECORDS PRESERVATION

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE          |                    |
|---------------------------------------------------|--------------------------------|------------------|--------------------|
| <hr/>                                             |                                |                  |                    |
| ASSETS                                            |                                |                  |                    |
| =====                                             |                                |                  |                    |
| 022-1-0000-0101                                   | CLAIM ON POOLED CASH           | 10,422.40        |                    |
| 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>10,422.40</u> |                    |
| TOTAL ASSETS                                      |                                |                  | 10,422.40<br>===== |
|                                                   |                                |                  |                    |
| 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                                     |                                | 4,004.43         |                    |
| TOTAL EXPENSES                                    |                                | <u>2,756.25</u>  |                    |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 1,248.18         |                    |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                  | <u>10,422.40</u>   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                  | 10,422.40<br>===== |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

022 - CO RECORDS PRESERVATION  
 F1 - AL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 15,000.00         | 1,207.57          | 4,004.43               | 26.70          | 10,995.57         |
| TOTAL REVENUES                     | 15,000.00         | 1,207.57          | 4,004.43               | 26.70          | 10,995.57         |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CO RECORDS PRESERVATION            | 15,000.00         | 2,756.25          | 2,756.25               | 18.38          | 12,243.75         |
| TOTAL EXPENDITURES                 | 15,000.00         | 2,756.25          | 2,756.25               | 18.38          | 12,243.75         |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | ( 1,548.68)       | 1,248.18               |                | ( 1,248.18)       |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

022-CO RECORDS PRESERVATION

58.33% OF FISCAL YEAR

| REVENUES                                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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>1,207.57</u>   | <u>4,004.43</u>        | <u>80.09</u>   | <u>995.57</u>     |
| TOTAL GENERAL REVENUE                          | 15,000.00         | 1,207.57          | 4,004.43               | 26.70          | 10,995.57         |
| <hr/>                                          |                   |                   |                        |                |                   |
| TOTAL REVENUES                                 | 15,000.00         | 1,207.57          | 4,004.43               | 26.70          | 10,995.57         |
|                                                | =====             | =====             | =====                  | =====          | =====             |



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

022 CO RECORDS PRESERVATION  
 C. CO RECORDS PRESERVATION

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET   | CURRENT PERIOD  | YEAR TO DATE ACTUAL | % OF BUDGET  | BUDGET BALANCE   |
|---------------------------------------|------------------|-----------------|---------------------|--------------|------------------|
| 022-5-1022-0114 COUNTY RPP-EXPENSE    | 7,500.00         | 0.00            | 0.00                | 0.00         | 7,500.00         |
| 022-5-1022-0115 CO RECORDS MANAGEMENT | 7,500.00         | 2,756.25        | 2,756.25            | 36.75        | 4,743.75         |
| <b>TOTAL CO RECORDS PRESERVATION</b>  | <b>15,000.00</b> | <b>2,756.25</b> | <b>2,756.25</b>     | <b>18.38</b> | <b>12,243.75</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>15,000.00</b> | <b>2,756.25</b> | <b>2,756.25</b>     | <b>18.38</b> | <b>12,243.75</b> |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0.00 (           | 1,548.68)       | 1,248.18            | (            | 1,248.18)        |

HEMPHILL COUNTY, TEXAS  
 BALANCE SHEET  
 AS OF: APRIL 30TH, 2019

023-CLK'S RECORDS PRESERVE

| ACCOUNT #                                         | ACCOUNT DESCRIPTION            | BALANCE         |                   |
|---------------------------------------------------|--------------------------------|-----------------|-------------------|
| <hr/>                                             |                                |                 |                   |
| ASSETS                                            |                                |                 |                   |
| =====                                             |                                |                 |                   |
| 023-1-0000-0101                                   | CLAIM ON POOLED CASH           | 6,658.92        |                   |
| 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>6,658.92</u> |                   |
| TOTAL ASSETS                                      |                                |                 | 6,658.92<br>===== |
|                                                   |                                |                 |                   |
| 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                                     |                                | 477.11          |                   |
| TOTAL EXPENSES                                    |                                | <u>0.00</u>     |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 477.11          |                   |
|                                                   |                                |                 |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                 | <u>6,658.92</u>   |
|                                                   |                                |                 |                   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                 | 6,658.92<br>===== |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

023 CLK'S RECORDS PRESERVE  
 F IAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>3,800.00</u>   | <u>120.72</u>     | <u>477.11</u>          | <u>12.56</u>   | <u>3,322.89</u>   |
| TOTAL REVENUES                     | <u>3,800.00</u>   | <u>120.72</u>     | <u>477.11</u>          | <u>12.56</u>   | <u>3,322.89</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              | 120.72            | 477.11                 | (              | 477.11)           |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

023-CLK'S RECORDS PRESERVE

58.33% OF FISCAL YEAR

| REVENUES                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                        |                   |                   |                        |                |                   |
| 023-4-0000-0110 TRANSFER FROM FUND BALANCE    | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 023-4-0000-0191 REV-CLK'S RECORD PRESERVATION | <u>800.00</u>     | <u>120.72</u>     | <u>477.11</u>          | <u>59.64</u>   | <u>322.89</u>     |
| TOTAL GENERAL REVENUE                         | 3,800.00          | 120.72            | 477.11                 | 12.56          | 3,322.89          |
| <hr/>                                         |                   |                   |                        |                |                   |
| TOTAL REVENUES                                | 3,800.00          | 120.72            | 477.11                 | 12.56          | 3,322.89          |
|                                               | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

023 CLK'S RECORDS PRESERVE  
 C. REC PRESERVATION

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                     | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|-----------------------------------------------|-----------------|----------------|---------------------|-------------|-----------------|
| 023-5-1023-0114 CLK'S RECORD PRESERVATION EXP | 3,800.00        | 0.00           | 0.00                | 0.00        | 3,800.00        |
| 023-5-1023-0510 RPF-CAPITAL OUTLAY            | 0.00            | 0.00           | 0.00                | 0.00        | 0.00            |
| <b>TOTAL CLERK</b>                            | <b>3,800.00</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>3,800.00</b> |
| <b>TOTAL EXPENDITURES</b>                     | <b>3,800.00</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>3,800.00</b> |
| REVENUES OVER/(UNDER) EXPENDITURES            | 0.00            | 120.72         | 477.11              | (           | 477.11)         |

BALANCE SHEET

AS OF: APRIL 30TH, 2019

024-JUSTICE COURT TECH FUND

| ACCOUNT #                                                    | ACCOUNT DESCRIPTION        | BALANCE         |                 |
|--------------------------------------------------------------|----------------------------|-----------------|-----------------|
| <b>ASSETS</b>                                                |                            |                 |                 |
| =====                                                        |                            |                 |                 |
| 024-1-0000-0101                                              | CLAIM ON POOLED CASH       | 2,461.68        |                 |
| 024-1-0000-0102                                              | CASH -TECH FUND            | 0.00            |                 |
| 024-1-0000-0191                                              | ESTIMATED REVENUES         | 0.00            |                 |
| 024-1-0000-0192                                              | LESS: REVENUES RECEIVED    | <u>0.00</u>     |                 |
|                                                              |                            |                 | <u>2,461.68</u> |
| <b>TOTAL ASSETS</b>                                          |                            |                 | <b>2,461.68</b> |
|                                                              |                            |                 | =====           |
| <b>LIABILITIES</b>                                           |                            |                 |                 |
| =====                                                        |                            |                 |                 |
| 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>     |                 |
| <b>TOTAL LIABILITIES</b>                                     |                            |                 | <u>301.94</u>   |
| <b>EQUITY</b>                                                |                            |                 |                 |
| =====                                                        |                            |                 |                 |
| 024-3-0000-0301                                              | CURRENT FUND BALANCE       | 2,497.34        |                 |
| 024-3-0000-0302                                              | BUDGETED FUND BALANCE      | <u>0.00</u>     |                 |
| <b>TOTAL BEGINNING EQUITY</b>                                |                            |                 | 2,497.34        |
| <b>TOTAL REVENUE</b>                                         |                            | 1,073.48        |                 |
| <b>TOTAL EXPENSES</b>                                        |                            | <u>1,411.08</u> |                 |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   |                            | ( 337.60)       |                 |
| <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                            |                 | <u>2,159.74</u> |
| <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                            |                 | <b>2,461.68</b> |
|                                                              |                            |                 | =====           |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

024 JUSTICE COURT TECH FUND  
 FUNDIAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>7,000.00</u>   | <u>183.60</u>     | <u>1,073.48</u>        | <u>15.34</u>   | <u>5,926.52</u>   |
| TOTAL REVENUES                     | <u>7,000.00</u>   | <u>183.60</u>     | <u>1,073.48</u>        | <u>15.34</u>   | <u>5,926.52</u>   |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| JUSTICE COURT TECH                 | <u>7,000.00</u>   | <u>558.63</u>     | <u>1,411.08</u>        | <u>20.16</u>   | <u>5,588.92</u>   |
| TOTAL EXPENDITURES                 | <u>7,000.00</u>   | <u>558.63</u>     | <u>1,411.08</u>        | <u>20.16</u>   | <u>5,588.92</u>   |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (            | 375.03) (         | 337.60)                |                | 337.60            |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

024-JUSTICE COURT TECH FUND

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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>183.60</u>     | <u>1,073.48</u>        | <u>53.67</u>   | <u>926.52</u>     |
| TOTAL GENERAL REVENUE                      | 7,000.00          | 183.60            | 1,073.48               | 15.34          | 5,926.52          |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 7,000.00          | 183.60            | 1,073.48               | 15.34          | 5,926.52          |
|                                            | =====             | =====             | =====                  | =====          | =====             |



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

024 JUSTICE COURT TECH FUND  
J: 2 COURT TECH

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES          | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 024-5-2024-0114 TECH EXPENSES      | 7,000.00       | 558.63         | 1,411.08            | 20.16       | 5,588.92       |
| TOTAL JUSTICE COURT TECH           | 7,000.00       | 558.63         | 1,411.08            | 20.16       | 5,588.92       |
| TOTAL EXPENDITURES                 | 7,000.00       | 558.63         | 1,411.08            | 20.16       | 5,588.92       |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (         | 375.03) (      | 337.60)             |             | 337.60         |

HEMPHILL COUNTY, TEXAS  
BALANCE SHEET  
AS OF: APRIL 30TH, 2019

026-CLERK'S TECH FUND

| ACCOUNT #                                         | ACCOUNT DESCRIPTION    | BALANCE           |
|---------------------------------------------------|------------------------|-------------------|
| <hr/>                                             |                        |                   |
| ASSETS                                            |                        |                   |
| =====                                             |                        |                   |
| 026-1-0000-0101                                   | CLAIM ON POOLED CASH   | 2,558.13          |
| 026-1-0000-0102                                   | CASH-CLERK'S TECH FUND | <u>0.00</u>       |
|                                                   |                        | <u>2,558.13</u>   |
| TOTAL ASSETS                                      |                        | 2,558.13<br>===== |
| 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                                     |                        | 771.50            |
| TOTAL EXPENSES                                    |                        | <u>0.00</u>       |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                        | 771.50            |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                        | <u>2,558.13</u>   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                        | 2,558.13<br>===== |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

020 CLERK'S TECH FUND  
 FUNDIAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 1,500.00          | 309.16            | 771.50                 | 51.43          | 728.50            |
| TOTAL REVENUES                     | 1,500.00          | 309.16            | 771.50                 | 51.43          | 728.50            |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CLERK'S TECH FUND                  | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| TOTAL EXPENDITURES                 | 1,500.00          | 0.00              | 0.00                   | 0.00           | 1,500.00          |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 309.16            | 771.50                 | (              | 771.50)           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

026-CLERK'S TECH FUND

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>GENERAL REVENUE</u>                     |                   |                   |                        |                |                   |
| 026-4-0000-0110 TRANSFER FROM FUND BALANCE | 0.00              | 0.00              | 0.00                   | 0.00           | 0.00              |
| 026-4-0000-0191 CLERK'S TECH FEES          | <u>1,500.00</u>   | <u>309.16</u>     | <u>771.50</u>          | <u>51.43</u>   | <u>728.50</u>     |
| TOTAL GENERAL REVENUE                      | 1,500.00          | 309.16            | 771.50                 | 51.43          | 728.50            |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 1,500.00          | 309.16            | 771.50                 | 51.43          | 728.50            |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

026 CLERK'S TECH FUND  
 C/ 3 TECH FUND

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES             | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 026-5-2026-0114 CLERK'S TECH EXPENSES | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| TOTAL CLERK'S TECH FUND               | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| TOTAL EXPENDITURES                    | 1,500.00       | 0.00           | 0.00                | 0.00        | 1,500.00       |
| REVENUES OVER/(UNDER) EXPENDITURES    | 0.00           | 309.16         | 771.50              | (           | 771.50)        |

BALANCE SHEET

AS OF: APRIL 30TH, 2019

029-PRETRIAL INTERVENTION FUN

| ACCOUNT #                                                    | ACCOUNT DESCRIPTION         | BALANCE         |                        |
|--------------------------------------------------------------|-----------------------------|-----------------|------------------------|
| <b>ASSETS</b>                                                |                             |                 |                        |
| =====                                                        |                             |                 |                        |
| 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> |                        |
| <b>TOTAL ASSETS</b>                                          |                             |                 | <b>3,500.23</b>        |
|                                                              |                             |                 | =====                  |
| <b>LIABILITIES</b>                                           |                             |                 |                        |
| =====                                                        |                             |                 |                        |
| 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>     |                        |
| <b>TOTAL LIABILITIES</b>                                     |                             |                 | <u>0.00</u>            |
| <b>EQUITY</b>                                                |                             |                 |                        |
| =====                                                        |                             |                 |                        |
| 029-3-0000-0301                                              | CURRENT FUND BALANCE        | 1,500.00        |                        |
| 029-3-0000-0302                                              | BUDGETED FUND BALANCE       | <u>0.00</u>     |                        |
| <b>TOTAL BEGINNING EQUITY</b>                                |                             |                 | <b>1,500.00</b>        |
| <b>TOTAL REVENUE</b>                                         |                             | <b>2,000.23</b> |                        |
| <b>TOTAL EXPENSES</b>                                        |                             | <u>0.00</u>     |                        |
| <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   |                             | <b>2,000.23</b> |                        |
| <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                             |                 | <u><b>3,500.23</b></u> |
| <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                             |                 | <b>3,500.23</b>        |
|                                                              |                             |                 | =====                  |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

028 PRETRIAL INTERVENTION FUN  
 F. IAL SUMMARY

58.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

029-PRETRIAL INTERVENTION FUN

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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>        | 133.35         | ( 500.23)         |
| 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: APRIL 30TH, 2019

029 PRETRIAL INTERVENTION FUN  
 P. AL INTERVENTION

58.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS  
 BALANCE SHEET  
 AS OF: APRIL 30TH, 2019

332-CHK COLLECTION/CO ATTY

| ACCOUNT #          | ACCOUNT DESCRIPTION                                          | BALANCE          |                  |
|--------------------|--------------------------------------------------------------|------------------|------------------|
| <b>ASSETS</b>      |                                                              |                  |                  |
| =====              |                                                              |                  |                  |
| 032-1-0000-0101    | CLAIM ON POOLED CASH                                         | 15,908.60        |                  |
| 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>16,008.60</u> |                  |
|                    |                                                              |                  | 16,008.60        |
|                    |                                                              |                  | =====            |
| <b>LIABILITIES</b> |                                                              |                  |                  |
| =====              |                                                              |                  |                  |
| 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>      |                  |
|                    | <b>TOTAL LIABILITIES</b>                                     |                  | <u>0.00</u>      |
| <b>EQUITY</b>      |                                                              |                  |                  |
| =====              |                                                              |                  |                  |
| 032-3-0000-0301    | CURRENT FUND BALANCE                                         | 15,773.60        |                  |
| 032-3-0000-0302    | BUDGETED FUND BALANCE                                        | <u>0.00</u>      |                  |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                |                  | 15,773.60        |
|                    | <b>TOTAL REVENUE</b>                                         | 235.00           |                  |
|                    | <b>TOTAL EXPENSES</b>                                        | <u>0.00</u>      |                  |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | 235.00           |                  |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                  | <u>16,008.60</u> |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                  | 16,008.60        |
|                    |                                                              |                  | =====            |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

032 BANK COLLECTION/CO ATTY  
 F1 FISCAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | 15,500.00         | 205.00            | 235.00                 | 1.52           | 15,265.00         |
| TOTAL REVENUES                     | 15,500.00         | 205.00            | 235.00                 | 1.52           | 15,265.00         |
| =====                              |                   |                   |                        |                |                   |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| CHECK COLLECTION                   | 15,500.00         | 0.00              | 0.00                   | 0.00           | 15,500.00         |
| TOTAL EXPENDITURES                 | 15,500.00         | 0.00              | 0.00                   | 0.00           | 15,500.00         |
| =====                              |                   |                   |                        |                |                   |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 205.00            | 235.00                 | (              | 235.00)           |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

032-CHK COLLECTION/CO ATTY

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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>205.00</u>     | <u>235.00</u>          | <u>47.00</u>   | <u>265.00</u>     |
| TOTAL GENERAL REVENUE                      | 15,500.00         | 205.00            | 235.00                 | 1.52           | 15,265.00         |
| <hr/>                                      |                   |                   |                        |                |                   |
| TOTAL REVENUES                             | 15,500.00         | 205.00            | 235.00                 | 1.52           | 15,265.00         |
|                                            | =====             | =====             | =====                  | =====          | =====             |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

03 CHECK COLLECTION/CO ATTY  
CH. COLLECTION

58.33% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET   | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE   |
|-------------------------------------------|------------------|----------------|---------------------|-------------|------------------|
| 032-5-2032-0109 OTHER MISC. EXP           | 7,000.00         | 0.00           | 0.00                | 0.00        | 7,000.00         |
| 032-5-2032-0128 SUPPLIES                  | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 032-5-2032-0168 LAW LIBRARY- BOOKS        | 0.00             | 0.00           | 0.00                | 0.00        | 0.00             |
| 032-5-2032-0510 CAPITAL OUTLAY            | 8,500.00         | 0.00           | 0.00                | 0.00        | 8,500.00         |
| <b>TOTAL CHECK COLLECTION</b>             | <b>15,500.00</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>15,500.00</b> |
| <b>TOTAL EXPENDITURES</b>                 | <b>15,500.00</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>15,500.00</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>0.00</b>      | <b>205.00</b>  | <b>235.00</b>       | <b>(</b>    | <b>235.00)</b>   |

BALANCE SHEET

AS OF: APRIL 30TH, 2019

036-ANNUAL LEOSE/LAW

| ACCOUNT #          | ACCOUNT DESCRIPTION                                          | BALANCE          |                         |
|--------------------|--------------------------------------------------------------|------------------|-------------------------|
| <b>ASSETS</b>      |                                                              |                  |                         |
| =====              |                                                              |                  |                         |
| 036-1-0000-0101    | CLAIM ON POOLED CASH                                         | 10,573.92        |                         |
| 036-1-0000-0102    | CASH - ANNUAL LEOSE/LAW                                      | 0.00             |                         |
| 036-1-0000-0191    | ESTIMATED REVENUES                                           | 0.00             |                         |
| 036-1-0000-0192    | LESS: REVENUES RECEIVED                                      | <u>0.00</u>      |                         |
|                    |                                                              | <u>10,573.92</u> |                         |
|                    | <b>TOTAL ASSETS</b>                                          |                  | <b>10,573.92</b>        |
|                    |                                                              |                  | =====                   |
| <b>LIABILITIES</b> |                                                              |                  |                         |
| =====              |                                                              |                  |                         |
| 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>      |                         |
|                    | <b>TOTAL LIABILITIES</b>                                     |                  | <u>0.00</u>             |
| <b>EQUITY</b>      |                                                              |                  |                         |
| =====              |                                                              |                  |                         |
| 036-3-0000-0301    | CURRENT FUND BALANCE                                         | 10,573.92        |                         |
| 036-3-0000-0302    | BUDGETED FUND BALANCE                                        | <u>0.00</u>      |                         |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                |                  | <b>10,573.92</b>        |
|                    | <b>TOTAL REVENUE</b>                                         |                  | <b>0.00</b>             |
|                    | <b>TOTAL EXPENSES</b>                                        |                  | <u><b>0.00</b></u>      |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   |                  | <b>0.00</b>             |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             |                  | <u><b>10,573.92</b></u> |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                  | <b>10,573.92</b>        |
|                    |                                                              |                  | =====                   |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

ANNUAL LEASE/LAW  
FISCAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| GENERAL REVENUE                    | <u>10,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>10,000.00</u>  |
| TOTAL REVENUES                     | <u>10,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>10,000.00</u>  |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ANNUAL LEASE/LAW                   | <u>10,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>10,000.00</u>  |
| TOTAL EXPENDITURES                 | <u>10,000.00</u>  | <u>0.00</u>       | <u>0.00</u>            | <u>0.00</u>    | <u>10,000.00</u>  |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00              | 0.00              | 0.00                   |                | 0.00              |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

036-ANNUAL LEOSE/LAW

58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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: APRIL 30TH, 2019

03 ANNUAL LEASE/LAW  
 AN. LEASE/LAW

58.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS  
 BALANCE SHEET  
 AS OF: APRIL 30TH, 2019

046-SCAAP

| ACCOUNT #                                         | ACCOUNT DESCRIPTION        | BALANCE          |                    |
|---------------------------------------------------|----------------------------|------------------|--------------------|
| <hr/>                                             |                            |                  |                    |
| <b>ASSETS</b>                                     |                            |                  |                    |
| =====                                             |                            |                  |                    |
| 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<br>===== |
| <br>                                              |                            |                  |                    |
| <b>LIABILITIES</b>                                |                            |                  |                    |
| =====                                             |                            |                  |                    |
| 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>        |
| <br>                                              |                            |                  |                    |
| <b>EQUITY</b>                                     |                            |                  |                    |
| =====                                             |                            |                  |                    |
| 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          |
| <br>                                              |                            |                  |                    |
| TOTAL REVENUE                                     |                            |                  | 18,059.00          |
| TOTAL EXPENSES                                    |                            |                  | <u>0.00</u>        |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                            |                  | 18,059.00          |
| <br>                                              |                            |                  |                    |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                            |                  | <u>83,324.58</u>   |
| <br>                                              |                            |                  |                    |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                            |                  | 83,324.58<br>===== |

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

04 SCAAP  
 F1 FISCAL SUMMARY

58.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2019

046-SCAAP 58.33% OF FISCAL YEAR

| REVENUES                                   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE   |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|---------------------|
| <hr/>                                      |                   |                   |                        |                |                     |
| <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: APRIL 30TH, 2019

04 SCAAP  
SC

58.33% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS  
BALANCE SHEET  
AS OF: APRIL 30TH, 2019

047-SHERIFF COMMISSARY

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

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

J4 SHERIFF COMMISSARY  
F1. BUDGET SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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: APRIL 30TH, 2019

047-SHERIFF COMMISSARY

58.33% OF FISCAL YEAR

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



BALANCE SHEET

AS OF: APRIL 30TH, 2019

34 SHERIFF SEIZURE

| ACCOUNT #       | ACCOUNT DESCRIPTION                               | BALANCE         |
|-----------------|---------------------------------------------------|-----------------|
| <hr/>           |                                                   |                 |
| 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                            | 4,610.33        |
|                 | TOTAL REVENUE                                     | 0.00            |
|                 | TOTAL EXPENSES                                    | <u>0.00</u>     |
|                 | TOTAL REVENUE OVER/(UNDER) EXPENSES               | 0.00            |
|                 | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>4,610.33</u> |
|                 | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 4,610.33        |
|                 |                                                   | =====           |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

048-SHERIFF SEIZURE  
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

|                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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: APRIL 30TH, 2019

04 SHERIFF SEIZURE

58.33% OF FISCAL YEAR

| REVENUES                              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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              |

HEMPHILL COUNTY, TEXAS  
BALANCE SHEET  
AS OF: APRIL 30TH, 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<br>===== |
| 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<br>===== |

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2019

05 CROWN REWARD  
F. IAL SUMMARY

58.33% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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: APRIL 30TH, 2019

055-BROWN REWARD

58.33% OF FISCAL YEAR

| REVENUES                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>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: APRIL 30TH, 2019

99 POOLED CASH

| ACCOUNT #           | ACCOUNT DESCRIPTION                                          | BALANCE                  |
|---------------------|--------------------------------------------------------------|--------------------------|
| <b>ASSETS</b>       |                                                              |                          |
| =====               |                                                              |                          |
| 999-1-0000-0100     | POOLED CASH                                                  | 702,917.18               |
| 999-1-0000-1005     | DUE FROM GENERAL FUND                                        | ( 1,823.26)              |
| 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                                               | 0.00                     |
|                     |                                                              | <u>701,093.92</u>        |
| <b>TOTAL ASSETS</b> |                                                              | <b>701,093.92</b>        |
|                     |                                                              | =====                    |
| <b>LIABILITIES</b>  |                                                              |                          |
| =====               |                                                              |                          |
| 999-2-0000-0200     | ACCOUNTS PAYABLE CONTROL                                     | ( 1,823.26)              |
| 999-2-0000-0220     | WAGES PAYABLE                                                | 0.00                     |
| 999-2-0000-2000     | DUE TO OTHER FUNDS                                           | <u>702,917.18</u>        |
|                     | <b>TOTAL LIABILITIES</b>                                     | <b><u>701,093.92</u></b> |
| <b>EQUITY</b>       |                                                              |                          |
| =====               |                                                              |                          |
| 999-3-0000-0301     | CURRENT FUND BALANCE                                         | <u>0.00</u>              |
|                     | <b>TOTAL BEGINNING EQUITY</b>                                | <b>0.00</b>              |
|                     | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <b><u>0.00</u></b>       |
|                     | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> | <b>701,093.92</b>        |
|                     |                                                              | =====                    |