

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending September 30, 2020

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

NT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
005-1-0000-0101	CLAIM ON POOLED CASH	(2,793,436.42)
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	109,388.64
005-1-0000-0109	HEMPHILL COUNTY SAVINGS	20,165,627.32
005-1-0000-0110	ICS SAVINGS INVESTED CASH	0.00
005-1-0000-0111	CDARS-INVESTED CASH	0.00
005-1-0000-0112	DUE FROM OTHER FUNDS	0.00
005-1-0000-0113	RECEIVABLES-FEES OF OFFICE	238,920.36
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	301,131.71
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	(248,942.00)
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	14,789.78
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	0.00
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	238,512.58
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	517,739.36
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	(216,286.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	(211,433.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	(501,179.00)
005-1-0000-0175	INVESTMENT IN REAL ESTATE	40,719.04
005-1-0000-0191	ESTIMATED REVENUES	0.00
005-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>17,656,814.62</u>

TOTAL ASSETS 17,656,814.62

LIABILITIES		
005-2-0000-0201	AP POOLED	10,068.90
005-2-0000-0203	ACCOUNTS PAYABLE	32,537.56
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	5,811.69
005-2-0000-0210	CLERK UNCLM MONEY	0.00
005-2-0000-0212	DUE TO OTHER FUNDS	0.00
005-2-0000-0215	RETAINAGE PAYABLE	0.00
005-2-0000-0220	DEFERRED COMPENSATION	0.00
005-2-0000-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-0000-0222	WITHHOLDING PAYABLE	0.00
005-2-0000-0223	FICA PAYABLE	0.00
005-2-0000-0224	RETIREMENT PAYABLE	0.00
005-2-0000-0225	INSURANCE PAYABLE	317.20
005-2-0000-0226	CAFE PLAN PAYABLE	6,178.55
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	10,414.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	21,053.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	10,652.00
005-2-0000-0238	DEFERRED TAX REVENUE	39,815.00
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	5,965.15
005-2-0000-0306	6-BAIL BOND FEE	243.00
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	21.02
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE (	250.42)
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	89.56
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	79.97
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	2,532.12
005-2-0000-0316	16-POF PEACE OFFICER FEES	68.34
005-2-0000-0317	17-FTA FAILURE TO APPEAR	205.12
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	5.00
005-2-0000-0320	MCW-MOTOR CARRIER WT	0.00
005-2-0000-0321	TP-TIME PAYMENT FEE	4.84
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	460.31
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	34.00
005-2-0000-0325	SPECIALTY COURT	8.50
005-2-0000-0326	7TH COURT OF APPEALS	46.42
005-2-0000-0327	OMNIBASE	364.00
005-2-0000-0328	PARKS&WILDLIFE	170.00
005-2-0000-0329	CHILD SAFETY SEAT	123.18
005-2-0000-0330	CISD	25.00
005-2-0000-0331	TRAILLEE/CASA	25.00
005-2-0000-0340	PWAF- PARKS & WILDLIFE ARREST	10.00
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	37.80
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	300.00
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	19.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	80.00
005-2-0000-0492	10A-DIVORCE	89.50
005-2-0000-0493	10B-OTHER THAN DIVORCE	297.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	232.75
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	420.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

ACCT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	463.89
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	15.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	95.00
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	<u>0.00</u>
TOTAL LIABILITIES		<u>149,127.95</u>
EQUITY		

005-3-0000-0301	CURRENT FUND BALANCE	16,918,801.84
005-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		16,918,801.84
TOTAL REVENUE		5,996,936.37
TOTAL EXPENSES		<u>5,408,051.54</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		588,884.83
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,507,686.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,656,814.62

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	6,567,293.00	56,338.39	5,996,936.37	91.32	570,356.63
TOTAL REVENUES	6,567,293.00	56,338.39	5,996,936.37	91.32	570,356.63

<u>EXPENDITURE SUMMARY</u>					
GENERAL ASSISTANCE	1,309,266.00	17,887.67	981,992.94	75.00	327,273.06
COUNTY & DISTRICT CLERK	304,423.00	23,973.20	292,331.88	96.03	12,091.12
COUNTY EXTENSION SERVICE	196,187.00	15,806.86	166,854.69	85.05	29,332.31
COUNTY TREASURER	144,373.00	10,706.74	139,384.54	96.54	4,988.46
COUNTY TAX COLLECTOR	338,788.00	21,010.54	313,755.54	92.61	25,032.46
JURY & ELECTION	65,100.00	1,856.59	31,638.02	48.60	33,461.98
DISTRICT COURT	94,566.00	5,226.69	70,047.95	74.07	24,518.05
COUNTY JUDGE	315,196.00	25,558.61	297,760.18	94.47	17,435.82
JUVENILE PROBATION	88,485.00	7,434.09	88,050.76	99.51	434.24
LOCAL JUVENILE PROBATION	76,013.00	6,394.53	75,595.64	99.45	417.36
COUNTY ATTORNEY	160,274.00	13,491.03	145,968.32	91.07	14,305.68
COUNTY JUSTICE OF PEACE	137,792.00	10,854.40	134,922.38	97.92	2,869.62
CANADIAN FIRE DEPT	169,000.00	21,650.60	135,317.44	80.07	33,682.56
LAW ENFORCEMENT	965,857.00	74,118.92	895,054.44	92.67	70,802.56
LAW/JAIL OPERATIONS	562,956.00	40,368.40	492,555.33	87.49	70,400.67
SOLID WASTE DISPOSAL	190,000.00	9,673.14	128,168.64	67.46	61,831.36
PUBLIC FACILITIES	798,695.00	49,676.80	487,145.75	60.99	311,549.25
CEMETERY	143,400.00	26,563.97	80,428.36	56.09	62,971.64
OTHER COMPLEXES	227,906.00	26,079.62	186,027.99	81.62	41,878.01
LIBRARY	293,016.00	22,759.25	265,050.75	90.46	27,965.25
TOTAL EXPENDITURES	6,581,293.00	431,091.65	5,408,051.54	82.17	1,173,241.46

REVENUES OVER/(UNDER) EXPENDITURES (14,000.00) (374,753.26) 588,884.83 (602,884.83)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
005-4-0000-0110 AD VALOREM TAXES	4,868,600.00	866.05	4,914,721.30	100.95 (	46,121.30)
005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS	(14,000.00)	(14,000.00)	(14,000.00)	100.00	0.00
005-4-0000-0113 DELINQUENT TAXES	40,000.00	111.27	17,394.16	43.49	22,605.84
005-4-0000-0120 INTEREST	400,000.00	5,062.22	199,350.42	49.84	200,649.58
005-4-0000-0121 PEN&INT ON DEL TAX	20,000.00	139.19	14,842.91	74.21	5,157.09
005-4-0000-0122 RENDITION PENALTY	2,000.00	0.00	1,586.93	79.35	413.07
005-4-0000-0130 OIL & GAS ROYALTIES	2,800.00	0.00	1,045.10	37.33	1,754.90
005-4-0000-0131 CAMPING FEES	6,000.00	0.00	4,995.00	83.25	1,005.00
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	180.00	36.00	320.00
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	20,000.00	852.50	35,653.61	178.27 (	15,653.61)
005-4-0000-0185 CLERK FINES	30,000.00	1,258.98	26,139.53	87.13	3,860.47
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	45,000.00	6,981.50	44,190.78	98.20	809.22
005-4-0000-0191 COURT REPORTER	500.00	75.66	394.68	78.94	105.32
005-4-0000-0195 JP FINES	78,000.00	11,208.47	68,167.55	87.39	9,832.45
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	10,000.00	1,539.85	9,242.82	92.43	757.18
005-4-0000-0216 CEMETERY	3,000.00	750.00	5,900.00	196.67 (	2,900.00)
005-4-0000-0217 TRANSFER IN (RESERVES)	356,484.00	0.00	0.00	0.00	356,484.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	2,500.00	0.00	3,150.00	126.00 (	650.00)
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	0.00	25,466.41	101.06 (	266.41)
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	89,000.00	7,269.97	87,721.65	98.56	1,278.35
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	78,000.00	6,292.89	75,986.54	97.42	2,013.46
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	30,000.00	811.51	9,856.22	32.85	20,143.78
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	2,800.00	175.32	3,817.19	136.33 (	1,017.19)
005-4-0000-0241 LIBRARY FEES	7,000.00	454.46	5,045.22	72.07	1,954.78
005-4-0000-0270 STATE SERVICE FEES	18,000.00	1,302.75	9,885.49	54.92	8,114.51
005-4-0000-0300 TXDOT GRANT	0.00	0.00	0.00	0.00	0.00
005-4-0000-0450 SHERIFF'S FEES	5,000.00	376.97	3,028.76	60.58	1,971.24
005-4-0000-0451 ROBERTS CO CONTRACT FEES	50,000.00	8,333.30	54,166.67	108.33 (	4,166.67)
005-4-0000-0500 OTHER INCOME	57,000.00	16,475.53	56,498.43	99.12	501.57
005-4-0000-0505 PAVILLION RENTAL	5,000.00	0.00	3,600.00	72.00	1,400.00
005-4-0000-0510 PAYMENTS IN LIEU OF TAX	293,410.00	0.00	293,410.00	100.00	0.00
005-4-0000-0600 CARES ACT	<u>12,166.00</u>	<u>0.00</u>	<u>12,166.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	6,567,293.00	56,338.39	5,996,936.37	91.32	570,356.63
TOTAL REVENUES	6,567,293.00	56,338.39	5,996,936.37	91.32	570,356.63

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 GENERAL ASSISTANCE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1002-0110 TRANSFER-AIRPORT	70,000.00	0.00	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	33.23	490.91	24.55	1,509.09
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	31.88	350.68	70.14	149.32
005-5-1002-0115 ALLISON FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0116 BRISCOE FIRE DEPARTMENT	10,000.00	0.00	10,000.00	100.00	0.00
005-5-1002-0117 GEM FIRE DEPARTMENT	10,000.00	0.00	10,000.00	100.00	0.00
005-5-1002-0118 MOBEETIE FIRE DEPARTMENT	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0119 DUES-OTHER	1,000.00	0.00	50.00	5.00	950.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	35,000.00	0.00	0.00	0.00	35,000.00
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	5,164.20	6,034.20	60.34	3,965.80
005-5-1002-0131 GIFTS	5,000.00	0.00	4,146.74	82.93	853.26
005-5-1002-0132 TELEPHONE	3,500.00	410.78	3,505.25	100.15 (	5.25)
005-5-1002-0134 BONDS & INSURANCE	165,000.00	2,528.13	149,842.63	90.81	15,157.37
005-5-1002-0135 AUDIT	24,000.00	0.00	22,750.00	94.79	1,250.00
005-5-1002-0145 SWEETWATER CREEK FFASSOC.	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0146 EDC	15,000.00	0.00	7,000.00	46.67	8,000.00
005-5-1002-0147 FAMILY SERV CTR/TPMHA	2,000.00	0.00	2,000.00	100.00	0.00
005-5-1002-0149 EMERGENCY MANAGEMENT	16,000.00	1,000.00	12,578.00	78.61	3,422.00
005-5-1002-0158 APPRAISAL DISTRICT	130,000.00	0.00	124,609.16	95.85	5,390.84
005-5-1002-0160 COPY MACHINE EXPENSES	20,000.00	1,280.17	18,834.51	94.17	1,165.49
005-5-1002-0161 SURPLUS FOOD PROGRAM	8,000.00	788.49	3,838.05	47.98	4,161.95
005-5-1002-0162 DPS EXPENSES	6,000.00	615.01	5,180.28	86.34	819.72
005-5-1002-0163 JUVENILE PROBATION OFFICE	36,000.00	1.00	31,937.01	88.71	4,062.99
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	3,248.00	92.80	252.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	5,500.00	416.33	5,474.88	99.54	25.12
005-5-1002-0174 PRPC/DUES-PANCOM	3,600.00	0.00	2,250.60	62.52	1,349.40
005-5-1002-0175 PUBLIC FIREWORKS	3,500.00	0.00	2,833.25	80.95	666.75
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	5,000.00	0.00	1,000.00	20.00	4,000.00
005-5-1002-0179 TRAINING/PCTS	8,000.00	550.00	5,500.00	68.75	2,500.00
005-5-1002-0182 LITIGATION	200,000.00	0.00 (	33,306.99)	16.65-	233,306.99
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	5,000.00	1,200.00	3,224.51	64.49	1,775.49
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	70.00	4,425.00	88.50	575.00
005-5-1002-0207 PATHOLOGIST	12,000.00	0.00	11,214.00	93.45	786.00
005-5-1002-0209 SEAL COATING RDS	100,000.00	0.00	121,714.24	121.71 (	21,714.24)
005-5-1002-0210 CAN GOLF COURSE	10,000.00	0.00	10,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	42,500.00	3,541.67	42,500.04	100.00 (	0.04)
005-5-1002-0213 HIGH PLAINS FOOD BANK	6,000.00	0.00	2,000.00	33.33	4,000.00
005-5-1002-0216 CITY OF CANADIAN	250,000.00	0.00	250,000.00	100.00	0.00
005-5-1002-0218 MURDER TRIALS	2,000.00	0.00	0.00	0.00	2,000.00
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	1,275.00	85.00	225.00
005-5-1002-0280 PANHANDLE COMMUNITY SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
005-5-1002-0300 CARES ACT	12,166.00	256.78	2,992.99	24.60	9,173.01
TOTAL GENERAL ASSISTANCE	1,309,266.00	17,887.67	981,992.94	75.00	327,273.06

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

COUNTY & DISTRICT CLERK

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0090 CO & DISTRICT CLK	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-1510-0094 DEPUTY CLERK-GANDARA	38,958.00	3,246.50	38,958.00	100.00	0.00
005-5-1510-0095 DEPUTY CLERK-OGLE	38,958.00	3,246.50	38,958.00	100.00	0.00
005-5-1510-0096 LONGEVITY	2,015.00	200.00	2,165.00	107.44 (	150.00)
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	41,122.00	3,426.84	41,122.08	100.00 (	0.08)
005-5-1510-0098 PART TIME- CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,900.00	1,014.50	12,140.27	87.34	1,759.73
005-5-1510-0102 RETIREMENT	18,200.00	1,512.50	18,126.50	99.60	73.50
005-5-1510-0103 GROUP TERM LIFE	600.00	34.80	412.57	68.76	187.43
005-5-1510-0104 GROUP INSURANCE	30,960.00	2,507.88	30,182.08	97.49	777.92
005-5-1510-0105 UNEMPLOYMENT INSURANCE	1,000.00	31.27	126.22	12.62	873.78
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	117.28	480.32	18.47	2,119.68
005-5-1510-0109 POSTAGE	1,800.00	45.90	1,162.47	64.58	637.53
005-5-1510-0112 TRAVEL	8,000.00	0.00	2,278.02	28.48	5,721.98
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	50.00	494.28	197.71 (	244.28)
005-5-1510-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0142 SOFTWARE SUPPORT	27,000.00	1,335.00	26,984.06	99.94	15.94
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	4,000.00	1,600.00	9,702.00	242.55 (	5,702.00)
005-5-1510-0188 OFFICE SUPPLIES	4,000.00	91.25	6,452.80	161.32 (	2,452.80)
005-5-1510-0189 INVENTORY	5,000.00	507.98	2,527.21	50.54	2,472.79
005-5-1510-0510 CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL COUNTY & DISTRICT CLERK	304,423.00	23,973.20	292,331.88	96.03	12,091.12

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
COUNTY EXTENSION SERVICE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1520-0091 CEA-AG/A. HOLLOWAY	38,000.00	3,166.74	38,000.00	100.00	0.00
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	38,000.00	3,166.74	38,000.00	100.00	0.00
005-5-1520-0096 LONGEVITY	1,775.00	150.00	1,595.00	89.86	180.00
005-5-1520-0097 CEA SECRETARY-PERRY	41,122.00	3,426.76	41,122.00	100.00	0.00
005-5-1520-0098 PART-TIME SECRETARY	2,000.00	0.00	225.00	11.25	1,775.00
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	9,100.00	729.49	8,268.70	90.86	831.30
005-5-1520-0102 RETIREMENT	4,200.00	345.67	4,138.15	98.53	61.85
005-5-1520-0103 GROUP TERM LIFE	150.00	7.96	94.10	62.73	55.90
005-5-1520-0104 GROUP INSURANCE	7,740.00	626.97	7,545.52	97.49	194.48
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	29.90	119.66	23.93	380.34
005-5-1520-0106 WORKERS' COMPENSATION	1,000.00	29.32	120.08	12.01	879.92
005-5-1520-0109 POSTAGE	1,000.00	106.80	607.70	60.77	392.30
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	9,500.00	252.74	5,094.74	53.63	4,405.26
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	3,500.00	0.00	2,290.90	65.45	1,209.10
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	835.00	83.50	165.00
005-5-1520-0122 FUEL & OIL	5,500.00	162.63	2,680.66	48.74	2,819.34
005-5-1520-0132 TELEPHONE	4,500.00	373.51	4,955.21	110.12 (	455.21)
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	3,500.00	0.00	918.64	26.25	2,581.36
005-5-1520-0142 IT TECH SUPPORT	1,500.00	602.50	2,200.02	146.67 (	700.02)
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	110.37	1,690.20	67.61	809.80
005-5-1520-0189 INVENTORY/EQUIPMENT	2,000.00	678.84	678.84	33.94	1,321.16
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	1,000.00	0.00	0.00	0.00	1,000.00
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	1,500.00	100.00	0.00
005-5-1520-0204 TRAVEL-SECRETARY	1,000.00	0.00	236.23	23.62	763.77
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	2,600.00	0.00	598.42	23.02	2,001.58
005-5-1520-0510 CAPITAL OUTLAY	10,000.00	1,839.92	1,839.92	18.40	8,160.08
TOTAL COUNTY EXTENSION SERVICE	196,187.00	15,806.86	166,854.69	85.05	29,332.31

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 COUNTY TREASURER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1530-0090 COUNTY TREASURER	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-1530-0095 CHIEF DEP TREASURER-REED	20,561.00	3,088.92	21,936.54	106.69 (	1,375.54)
005-5-1530-0096 LONGEVITY	660.00	60.00	677.50	102.65 (	17.50)
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	6,252.00	621.51	6,260.36	100.13 (	8.36)
005-5-1530-0102 RETIREMENT	8,130.00	815.39	8,267.38	101.69 (	137.38)
005-5-1530-0103 GROUP TERM LIFE	250.00	18.77	188.16	75.26	61.84
005-5-1530-0104 GROUP INSURANCE	11,610.00	625.53	10,987.49	94.64	622.51
005-5-1530-0105 UNEMPLOYMENT INSURANCE	200.00	6.70	22.67	11.34	177.33
005-5-1530-0106 WORKERS' COMPENSATION	1,500.00	58.64	240.16	16.01	1,259.84
005-5-1530-0107 AirMedCare GROUP	3,750.00	0.00	3,575.00	95.33	175.00
005-5-1530-0109 POSTAGE	1,500.00	3.45	1,326.35	88.42	173.65
005-5-1530-0112 TRAVEL	2,500.00	0.00	150.00	6.00	2,350.00
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	275.00	25.00	825.00
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	2,977.00	148.85 (	977.00)
005-5-1530-0142 MAINTENANCE CONTRACTS	17,000.00	0.00	16,765.98	98.62	234.02
005-5-1530-0188 OFFICE SUPPLIES	1,800.00	252.83	2,648.53	147.14 (	848.53)
005-5-1530-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	3,026.42	60.53	1,973.58
CL COUNTY TREASURER	144,373.00	10,706.74	139,384.54	96.54	4,988.46

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 COUNTY TAX COLLECTOR

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1540-0090 COUNTY TAX COLLECTOR	60,060.00	5,698.12	60,060.00	100.00	0.00
005-5-1540-0094 PART TIME HELP	12,100.00	2,938.50	12,061.50	99.68	38.50
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	41,122.00	2,733.72	42,448.10	103.22 (	1,326.10)
005-5-1540-0096 LONGEVITY	3,625.00	0.00	1,810.00	49.93	1,815.00
005-5-1540-0097 DEPUTY TAC/LYNCH	38,958.00	3,246.50	38,818.68	99.64	139.32
005-5-1540-0098 DEPUTY TAC/	38,958.00	0.00	30,236.08	77.61	8,721.92
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	14,215.00	1,115.91	13,554.69	95.35	660.31
005-5-1540-0102 RETIREMENT	18,290.00	1,167.84	17,583.71	96.14	706.29
005-5-1540-0103 GROUP TERM LIFE	600.00	26.86	399.51	66.59	200.49
005-5-1540-0104 GROUP INSURANCE	30,960.00	1,872.83	23,381.44	75.52	7,578.56
005-5-1540-0105 UNEMPLOYMENT INSURANCE	500.00	26.37	128.57	25.71	371.43
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	117.28	480.32	20.01	1,919.68
005-5-1540-0109 POSTAGE	10,000.00	0.00	6,026.50	60.27	3,973.50
005-5-1540-0112 TRAVEL	2,700.00	0.00	1,218.49	45.13	1,481.51
005-5-1540-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	1,128.00	112.80 (	128.00)
005-5-1540-0132 FAX LINE	0.00	50.85	632.95	0.00 (	632.95)
005-5-1540-0138 DATA PROCESSING	51,000.00	0.00	46,907.00	91.97	4,093.00
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	2,500.00	800.00	1,971.00	78.84	529.00
005-5-1540-0148 ADVERTISING	1,000.00	0.00	354.90	35.49	645.10
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	0.00	0.00	800.00
005-5-1540-0188 OFFICE SUPPLIES	5,000.00	1,190.77	9,434.23	188.68 (	4,434.23)
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	24.99	5,119.87	170.66 (	2,119.87)
005-5-1540-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TAX COLLECTOR	338,788.00	21,010.54	313,755.54	92.61	25,032.46

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 JURY & ELECTION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	600.00	0.00	384.66	64.11	215.34
005-5-2400-0106 WORKERS' COMPENSATION	1,000.00	6.59	26.36	2.64	973.64
005-5-2400-0114 COUNTY COURT EXPENSES	4,000.00	0.00	1,847.00	46.18	2,153.00
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTY	25,000.00	1,850.00	4,600.00	18.40	20,400.00
005-5-2400-0117 ELECTION EXPENSES	15,000.00	0.00	15,124.33	100.83 (	124.33)
005-5-2400-0118 ELECTION JUDGES	7,000.00	0.00	6,640.67	94.87	359.33
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	0.00	0.00	285.00	0.00 (	285.00)
005-5-2400-0150 GRAND JURORS	2,500.00	0.00	860.00	34.40	1,640.00
005-5-2400-0151 PETIT JURORS	2,500.00	0.00	10.00	0.40	2,490.00
005-5-2400-0152 JUSTICE COURT JURORS	500.00	0.00	0.00	0.00	500.00
005-5-2400-0196 CHILD PROT SER CRT APP ATTY	4,000.00	0.00	1,460.00	36.50	2,540.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	1,500.00	0.00	400.00	26.67	1,100.00
TOTAL JURY & ELECTION	65,100.00	1,856.59	31,638.02	48.60	33,461.98

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
DISTRICT COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUDGE-EMMERT	1,935.00	161.25	1,935.00	100.00	0.00
005-5-2410-0095 COURT BAILIFF-HOLLAND	12,023.00	1,001.92	12,023.04	100.00 (	0.04)
005-5-2410-0096 LONGEVITY SPECIAL	600.00	68.60	803.60	133.93 (	203.60)
005-5-2410-0097 COURT REPORTER-MCCLENDON	17,684.76	1,473.74	17,684.88	100.00 (	0.12)
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,758.00	729.84	8,758.08	100.00 (	0.08)
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,000.00	262.82	3,152.24	105.07 (	152.24)
005-5-2410-0102 RETIREMENT	4,000.00	343.53	4,120.56	103.01 (	120.56)
005-5-2410-0103 GROUP TERM LIFE	150.00	7.89	93.66	62.44	56.34
005-5-2410-0104 GROUP INSURANCE	6,000.00	0.00	7,380.00	123.00 (	1,380.00)
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	9.82	39.26	19.63	160.74
005-5-2410-0106 WORKERS' COMPENSATION	2,400.00	117.28	469.12	19.55	1,930.88
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	25,000.00	1,050.00	9,222.00	36.89	15,778.00
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	4,366.51	54.58	3,633.49
005-5-2410-0219 STATEMENT OF FACTS	2,315.24	0.00	0.00	0.00	2,315.24
TOTAL DISTRICT COURT	94,566.00	5,226.69	70,047.95	74.07	24,518.05

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

COUNTY JUDGE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2500-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2500-0090 JUDGE SALARY	62,548.00	5,212.26	62,548.00	100.00	0.00
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.76	3,081.12	100.00 (	0.12)
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	25,200.00	100.00	0.00
005-5-2500-0094 JANITOR/LONGORIA	39,924.00	3,327.00	39,924.00	100.00	0.00
005-5-2500-0095 JANITOR/JOHNSON	43,286.00	3,607.24	43,286.00	100.00	0.00
005-5-2500-0096 LONGEVITY	1,995.00	190.00	2,145.00	107.52 (	150.00)
005-5-2500-0097 ADMIN ASST-KENDALL	41,122.00	3,426.76	41,122.00	100.00	0.00
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	1,500.00	0.00	656.27	43.75	843.73
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	17,000.00	1,238.91	14,887.75	87.58	2,112.25
005-5-2500-0102 RETIREMENT	22,100.00	1,815.01	21,766.73	98.49	333.27
005-5-2500-0103 GROUP TERM LIFE	580.00	41.74	495.20	85.38	84.80
005-5-2500-0104 GROUP INSURANCE	30,960.00	2,506.44	30,164.80	97.43	795.20
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	31.74	127.49	42.50	172.51
005-5-2500-0106 WORKERS' COMPENSATION	2,300.00	709.90	2,878.20	125.14 (	578.20)
005-5-2500-0109 POSTAGE	500.00	27.00	217.25	43.45	282.75
005-5-2500-0112 TRAVEL	7,000.00	84.00	168.00	2.40	6,832.00
005-5-2500-0119 DUES & SUBSCRIPTIONS	3,200.00	692.09	4,027.09	125.85 (	827.09)
005-5-2500-0132 FAX LINE	1,000.00	133.62	1,482.84	148.28 (	482.84)
005-5-2500-0139 TRAINING SEMINARS	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2500-0148 ADVERTISING	2,000.00	0.00	2,162.68	108.13 (	162.68)
005-5-2500-0183 OFFICE EQUIP-R&M	1,100.00	0.00	250.00	22.73	850.00
005-5-2500-0188 OFFICE SUPPLIES	2,000.00	158.14	1,169.76	58.49	830.24
005-5-2500-0189 INVENTORY/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL COUNTY JUDGE	315,196.00	25,558.61	297,760.18	94.47	17,435.82

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 JUVENILE PROBATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	66,490.00	5,540.76	66,490.00	100.00	0.00
005-5-2510-0096 JPO/LONGEVITY	925.00	90.00	980.00	105.95 (	55.00)
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	5,160.00	433.05	5,189.11	100.56 (	29.11)
005-5-2510-0102 JPO RETIREMENT	6,900.00	566.07	6,782.95	98.30	117.05
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	13.02	154.36	67.11	75.64
005-5-2510-0104 JPO GROUP INSURANCE	7,740.00	626.97	7,545.52	97.49	194.48
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	16.97	67.82	67.82	32.18
005-5-2510-0106 JPO/WORKERS' COMP	580.00	117.25	481.00	82.93	99.00
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	360.00	100.00	0.00
TOTAL JUVENILE PROBATION	88,485.00	7,434.09	88,050.76	99.51	434.24

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

LOCAL JUVENILE PROBATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	56,173.00	4,681.12	56,173.00	100.00	0.00
005-5-2520-0096 JPO LOCAL/LONGEVITY	690.00	70.00	740.00	107.25 (	50.00)
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,350.00	365.75	4,381.29	100.72 (	31.29)
005-5-2520-0102 LOCAL JPO RETIREMENT	5,820.00	478.11	5,727.21	98.41	92.79
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	11.00	130.36	65.18	69.64
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,740.00	626.97	7,545.52	97.49	194.48
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	14.33	57.26	57.26	42.74
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	117.25	481.00	82.93	99.00
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	360.00	100.00	0.00
TOTAL LOCAL JUVENILE PROBATION	76,013.00	6,394.53	75,595.64	99.45	417.36

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 COUNTY ATTORNEY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2550-0090 COUNTY ATTORNEY	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	1,944.80	23,337.60	100.02 (	4.60)
005-5-2550-0095 LEGAL ASST/REED	20,561.00	3,088.93	21,936.55	106.69 (	1,375.55)
005-5-2550-0096 LONGEVITY	660.00	60.00	677.50	102.65 (	17.50)
005-5-2550-0098 PART TIME-CO ATTNY OFFICE	0.00	0.00	0.00	0.00	0.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	8,100.00	769.25	8,033.57	99.18	66.43
005-5-2550-0102 RETIREMENT	10,500.00	1,009.87	10,601.14	100.96 (	101.14)
005-5-2550-0103 GROUP TERM LIFE	400.00	23.22	241.24	60.31	158.76
005-5-2550-0104 GROUP INSURANCE	11,610.00	626.97	11,004.82	94.79	605.18
005-5-2550-0105 UNEMPLOYMENT INSURANCE	400.00	6.70	22.63	5.66	377.37
005-5-2550-0106 WORKERS' COMPENSATION	1,500.00	6.75	27.00	1.80	1,473.00
005-5-2550-0109 POSTAGE	350.00	25.85	155.55	44.44	194.45
005-5-2550-0112 TRAVEL/EDUCATION	6,000.00	0.00	729.48	12.16	5,270.52
005-5-2550-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	390.00	39.00	610.00
005-5-2550-0132 FAX LINE	600.00	47.51	530.27	88.38	69.73
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	2,200.00	250.00	600.00	27.27	1,600.00
005-5-2550-0142 SOFTWARE SUPPORT	5,000.00	515.40	5,519.20	110.38 (	519.20)
005-5-2550-0168 C/ATTY LAW LIB	1,000.00	0.00	845.00	84.50	155.00
005-5-2550-0188 OFFICE SUPPLIES	2,000.00	0.00	627.04	31.35	1,372.96
005-5-2550-0189 INVENTORY/EQUIPMENT	5,000.00	110.78	629.73	12.59	4,370.27
TOTAL COUNTY ATTORNEY	160,274.00	13,491.03	145,968.32	91.07	14,305.68

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 COUNTY JUSTICE OF PEACE

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2560-0090 JUSTICE OF THE PEACE	60,060.00	5,005.00	60,060.00	100.00	0.00
005-5-2560-0096 LONGEVITY	880.00	80.00	930.00	105.68 (	50.00)
005-5-2560-0097 JP SECRETARY-NAVARRO	41,122.00	3,426.76	41,122.00	100.00	0.00
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00	0.00
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,820.00	648.29	7,777.33	99.45	42.67
005-5-2560-0102 RETIREMENT	10,220.00	851.17	10,211.15	99.91	8.85
005-5-2560-0103 GROUP TERM LIFE	350.00	19.58	232.38	66.39	117.62
005-5-2560-0104 GROUP INSURANCE	7,740.00	629.03	7,570.24	97.81	169.76
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	10.52	42.05	21.03	157.95
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	58.64	240.16	20.01	959.84
005-5-2560-0109 POSTAGE	400.00	27.90	378.35	94.59	21.65
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	0.00	0.00	1,000.00
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	0.00	47.51	546.11	0.00 (	546.11)
005-5-2560-0140 SOFTWARE	3,300.00	50.00	3,077.00	93.24	223.00
005-5-2560-0188 OFFICE SUPPLIES	2,000.00	0.00	2,735.61	136.78 (	735.61)
TOTAL COUNTY JUSTICE OF PEACE	137,792.00	10,854.40	134,922.38	97.92	2,869.62

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
CANADIAN FIRE DEPT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0106 WORKER'S' COMPENSATION	5,500.00	2,717.38	10,869.52	197.63 (	5,369.52)
005-5-3019-0112 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0119 DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3019-0122 FUEL & OIL	7,000.00	0.00	2,552.15	36.46	4,447.85
005-5-3019-0124 CONTRACT LABOR	2,000.00	0.00	604.95	30.25	1,395.05
005-5-3019-0125 TIRES & TUBES	5,500.00	0.00	2,709.75	49.27	2,790.25
005-5-3019-0128 SUPPLIES	3,000.00	0.00	1,211.70	40.39	1,788.30
005-5-3019-0130 COMMUNICATION REPAIRS	3,000.00	30.00	666.95	22.23	2,333.05
005-5-3019-0133 UTILITIES	14,000.00	371.37	4,326.78	30.91	9,673.22
005-5-3019-0137 VEHICLE R&M	18,000.00	2,831.83	14,937.81	82.99	3,062.19
005-5-3019-0139 TRAINING SEMINARS	0.00	0.00	0.00	0.00	0.00
005-5-3019-0141 UNIFORMS & CLOTHING	7,000.00	0.00	10,286.20	146.95 (	3,286.20)
005-5-3019-0148 ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3019-0185 BUILDING R&M	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3019-0187 PENSION FUND	34,000.00	15,700.02	31,400.04	92.35	2,599.96
005-5-3019-0188 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3019-0189 INVENTORY/EQUIPMENT	4,000.00	0.00	2,820.61	70.52	1,179.39
005-5-3019-0510 CAPITAL OUTLAY	53,500.00	0.00	52,930.98	98.94	569.02
TOTAL CANADIAN FIRE DEPT	169,000.00	21,650.60	135,317.44	80.07	33,682.56

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

LAW ENFORCEMENT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3500-0080 SHERIFF-CLAPP	67,240.00	5,603.26	67,240.00	100.00	0.00
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	57,354.00	4,779.50	57,939.33	101.02 (	585.33)
005-5-3500-0082 OVERTIME	6,000.00	3,840.10	6,316.77	105.28 (	316.77)
005-5-3500-0083 CERTIFICATE PAY	26,000.00	2,300.00	25,050.00	96.35	950.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0087 DEPUTY- RENFRO	51,943.00	4,328.58	49,416.86	95.14	2,526.14
005-5-3500-0088 DEPUTY- WORTHINGTON	51,943.00	4,328.58	52,193.26	100.48 (	250.26)
005-5-3500-0089 DEPUTY-O. ORTEGA	51,943.00	4,328.62	51,943.00	100.00	0.00
005-5-3500-0090 DEPUTY- ODOM	53,813.00	4,328.58	42,237.86	78.49	11,575.14
005-5-3500-0091 DEPUTY- ALEMAN	51,943.00	2,913.39	50,777.46	97.76	1,165.54
005-5-3500-0092 DEPUTY- FOREMAN	51,943.00	4,328.62	51,943.00	100.00	0.00
005-5-3500-0093 DEPUTY- SANCHEZ	51,943.00	4,328.62	51,943.00	100.00	0.00
005-5-3500-0096 LONGEVITY	1,600.00	145.00	1,430.00	89.38	170.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	41,122.00	3,426.76	41,122.00	100.00	0.00
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	43,830.00	3,577.79	40,002.42	91.27	3,827.58
005-5-3500-0102 RETIREMENT	57,040.00	4,897.98	54,955.54	96.35	2,084.46
005-5-3500-0103 GROUP TERM LIFE	2,100.00	112.63	1,250.30	59.54	849.70
005-5-3500-0104 GROUP INSURANCE	77,400.00	5,642.73	68,429.03	88.41	8,970.97
005-5-3500-0105 UNEMPLOYMENT INSURANCE	3,000.00	142.05	540.86	18.03	2,459.14
005-5-3500-0106 WORKERS' COMPENSATION	10,000.00	1,771.20	7,144.80	71.45	2,855.20
005-5-3500-0109 POSTAGE	1,500.00	164.40	438.30	29.22	1,061.70
005-5-3500-0112 TRAVEL & EDUCATION	15,000.00	534.00	9,939.19	66.26	5,060.81
005-5-3500-0114 LAW TRAINING CENTER	0.00	0.00	0.00	0.00	0.00
005-5-3500-0119 DUES & SUBSCRIPTIONS	1,100.00	0.00	590.00	53.64	510.00
005-5-3500-0122 FUEL & OIL	34,000.00	2,076.96	22,275.46	65.52	11,724.54
005-5-3500-0130 COMMUNICATION EXPENSES	1,000.00	0.00	75.00	7.50	925.00
005-5-3500-0131 OTHER EXPENSE	2,500.00	33.47	1,123.57	44.94	1,376.43
005-5-3500-0132 TELEPHONE	8,500.00	750.94	9,111.94	107.20 (	611.94)
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	18,000.00	1,357.03	17,940.96	99.67	59.04
005-5-3500-0141 UNIFORMS	5,000.00	0.00	5,441.29	108.83 (	441.29)
005-5-3500-0142 MAINTENANCE CONTRACTS	40,000.00	8,395.16	52,550.38	131.38 (	12,550.38)
005-5-3500-0143 JANITORIAL SUPPLIES	0.00	0.00	90.00	0.00 (	90.00)
005-5-3500-0150 LAB SERVICES	0.00	0.00	0.00	0.00	0.00
005-5-3500-0160 YOUTH PROGRAM	600.00	0.00	0.00	0.00	600.00
005-5-3500-0165 K-9 MAINTENANCE	4,000.00	0.00	1,871.87	46.80	2,128.13
005-5-3500-0183 REPAIRS-MAINTENANCE	4,000.00	15.00	1,724.77	43.12	2,275.23
005-5-3500-0188 OFFICE SUPPLIES	4,000.00	44.36	2,710.29	67.76	1,289.71
005-5-3500-0189 INVENTORY/EQUIPMENT	25,000.00 (	4,376.39)	10,552.37	42.21	14,447.63
005-5-3500-0510 CAPITAL OUTLAY	40,000.00	0.00	36,743.56	91.86	3,256.44
TOTAL LAW ENFORCEMENT	965,857.00	74,118.92	895,054.44	92.67	70,802.56

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
LAW/JAIL OPERATIONS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00
005-5-3600-0083 CERTIFICATE PAY	2,500.00	200.00	2,400.00	96.00	100.00
005-5-3600-0090 DISPATCHER - FURGASON	42,746.00	3,562.24	42,746.00	100.00	0.00
005-5-3600-0091 CHIEF DISPATCH-WOODRUM	46,533.00	3,877.76	45,631.52	98.06	901.48
005-5-3600-0092 DISPATCHER- OATMAN	42,746.00	3,562.24	42,746.00	100.00	0.00
005-5-3600-0093 DISPATCHER-FRANKS	42,746.00	3,562.24	42,746.00	100.00	0.00
005-5-3600-0094 DISPATCHER-MCKNIGHT	42,746.00	3,562.24	42,746.00	100.00	0.00
005-5-3600-0095 DISPATCHER-TORRES	42,746.00	3,562.24	42,746.00	100.00	0.00
005-5-3600-0096 LONGEVITY	2,680.00	255.00	2,460.00	91.79	220.00
005-5-3600-0097 JAIL ADMINISTRATOR-CANO	46,533.00	3,877.64	46,533.00	100.00	0.00
005-5-3600-0098 PART TIME	3,000.00	0.00	4,397.70	146.59 (	1,397.70)
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	24,000.00	1,914.18	23,301.06	97.09	698.94
005-5-3600-0102 RETIREMENT	31,400.00	2,602.20	31,075.80	98.97	324.20
005-5-3600-0103 GROUP TERM LIFE	1,200.00	59.85	707.15	58.93	492.85
005-5-3600-0104 GROUP INSURANCE	54,180.00	4,388.79	52,818.64	97.49	1,361.36
005-5-3600-0105 UNEMPLOYMENT INSURANCE	2,000.00	77.58	315.16	15.76	1,684.84
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	1,332.87	5,491.48	122.03 (	991.48)
005-5-3600-0112 TRAVEL & EDUCATION	4,200.00	0.00	4,794.80	114.16 (	594.80)
005-5-3600-0131 OTHER EXPENSE	9,000.00	1,763.74	7,691.86	85.47	1,308.14
005-5-3600-0141 UNIFORMS	1,500.00	0.00	1,410.80	94.05	89.20
005-5-3600-0143 PRISONER EXPENSES	13,000.00	1,138.67	13,018.43	100.14 (	18.43)
005-5-3600-0144 PRISONER MEDICAL	0.00	0.00	0.00	0.00	0.00
005-5-3600-0145 PRISONER MEALS	60,000.00	0.00	26,609.64	44.35	33,390.36
005-5-3600-0183 REPAIRS	15,000.00	918.48	7,559.82	50.40	7,440.18
005-5-3600-0188 OFFICE SUPPLIES	2,000.00	150.44	1,446.63	72.33	553.37
005-5-3600-0189 INVENTORY/EQUIPMENT	7,000.00	0.00	1,161.84	16.60	5,838.16
005-5-3600-0510 CAPITAL OUTLAY	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL LAW/JAIL OPERATIONS	562,956.00	40,368.40	492,555.33	87.49	70,400.67

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 SOLID WASTE DISPOSAL

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-6025-0122 FUEL & OIL	25,000.00	469.82	9,856.14	39.42	15,143.86
005-5-6025-0127 TIPPING FEES	165,000.00	9,203.32	118,312.50	71.70	46,687.50
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	190,000.00	9,673.14	128,168.64	67.46	61,831.36

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

005--GENERAL FUND
PUBLIC FACILITIES

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7001-0124 TECH SUPPORT CONTRACT	12,000.00	325.00	3,595.00	29.96	8,405.00
005-5-7001-0126 ROAD REPAIR	350,000.00	30,297.86	291,925.60	83.41	58,074.40
005-5-7001-0128 SUPPLIES	13,000.00	661.65	11,324.47	87.11	1,675.53
005-5-7001-0129 COKES & COFFEE	4,500.00	234.67	3,094.41	68.76	1,405.59
005-5-7001-0131 BEEF CONFERENCE RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
005-5-7001-0133 UTILITIES/GENERAL	125,000.00	7,636.80	96,208.02	76.97	28,791.98
005-5-7001-0183 PUBLIC FACILITIES R&M	35,000.00	4,920.82	34,252.43	97.86	747.57
005-5-7001-0185 COURTHOUSE R&M	10,000.00	600.00	7,103.93	71.04	2,896.07
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	20,000.00	0.00	250.00	1.25	19,750.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	0.00	4,319.27	86.39	680.73
005-5-7001-0217 TELEPHONE/ALL DEPTS	30,000.00	0.00	30,072.62	100.24 (	72.62)
005-5-7001-0510 CAPITAL OUTLAY	186,695.00	5,000.00	5,000.00	2.68	181,695.00
TOTAL PUBLIC FACILITIES	798,695.00	49,676.80	487,145.75	60.99	311,549.25

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

CEMETERY 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	7,500.00	850.00	3,400.00	45.33	4,100.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	500.00	65.03	260.11	52.02	239.89
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.85	3.40	3.40	96.60
005-5-7016-0114 VETERAN'S MARKERS	500.00	110.00	215.00	43.00	285.00
005-5-7016-0124 CONTRACT LABOR	10,000.00	0.00	8,600.00	86.00	1,400.00
005-5-7016-0128 SUPPLIES	500.00	0.00	74.26	14.85	425.74
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	0.00	0.00	300.00
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	8,000.00	400.00 (	6,000.00)
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	3,737.50	38,075.00	82.77	7,925.00
005-5-7016-0510 CAPITAL OUTLAY	75,000.00	21,800.59	21,800.59	29.07	53,199.41
TOTAL CEMETERY	143,400.00	26,563.97	80,428.36	56.09	62,971.64

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND
 OTHER COMPLEXES

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	1,500.00	0.00	0.00	0.00	1,500.00
005-5-7018-0091 COMPLEX SUPERVISOR-LYNCH	55,191.00	4,599.14	55,191.00	100.00	0.00
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	49,780.00	4,148.26	49,780.00	100.00	0.00
005-5-7018-0096 LONGEVITY	4,585.00	400.00	4,685.00	102.18 (	100.00)
005-5-7018-0098 PART-TIME HELP	8,000.00	0.00	681.75	8.52	7,318.25
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	9,110.00	689.34	8,352.53	91.69	757.47
005-5-7018-0102 RETIREMENT	12,000.00	917.74	11,001.60	91.68	998.40
005-5-7018-0103 GROUP TERM LIFE	400.00	21.10	250.27	62.57	149.73
005-5-7018-0104 GROUP INSURANCE	15,480.00	1,252.50	15,073.76	97.38	406.24
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	27.53	110.69	22.14	389.31
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	679.58	2,807.18	140.36 (	807.18)
005-5-7018-0122 FUEL & OIL	13,000.00	844.75	8,079.07	62.15	4,920.93
005-5-7018-0124 MACHINE HIRE/CONT LABOR	2,500.00	283.78	608.28	24.33	1,891.72
005-5-7018-0125 TIRES & TUBES	1,500.00	60.00	342.85	22.86	1,157.15
005-5-7018-0128 MATERIAL & SUPPLIES	10,000.00	2,425.88	11,326.25	113.26 (	1,326.25)
005-5-7018-0132 TELEPHONE	360.00	30.00	360.00	100.00	0.00
005-5-7018-0183 REPAIRS & MAINTENANCE	12,000.00	6,778.02	8,762.52	73.02	3,237.48
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	2,943.74	24.53	9,056.26
005-5-7018-0206 CHEMICALS	3,000.00	2,922.00	5,671.50	189.05 (	2,671.50)
005-5-7018-0510 CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL OTHER COMPLEXES	227,906.00	26,079.62	186,027.99	81.62	41,878.01

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

005-GENERAL FUND

LIBRARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7041-0090 LIBRARIAN-DILLON	55,191.00	4,599.14	55,191.00	100.00	0.00
005-5-7041-0095 CLERK-GARCIA	34,671.00	2,889.14	34,671.00	100.00	0.00
005-5-7041-0096 LONGEVITY	4,220.00	380.00	4,370.00	103.55 (	150.00)
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	36,000.00	3,073.89	29,530.76	82.03	6,469.24
005-5-7041-0098 CLERK-POWELL	33,114.00	2,759.50	33,114.00	100.00	0.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	12,600.00	1,000.95	11,434.62	90.75	1,165.38
005-5-7041-0102 RETIREMENT	16,300.00	1,370.17	15,661.88	96.09	638.12
005-5-7041-0103 GROUP TERM LIFE	600.00	31.52	356.32	59.39	243.68
005-5-7041-0104 GROUP INSURANCE	23,220.00	1,879.47	22,619.28	97.41	600.72
005-5-7041-0105 UNEMPLOYMENT INSURANCE	1,000.00	39.88	156.88	15.69	843.12
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	91.75	356.00	14.24	2,144.00
005-5-7041-0112 TRAVEL	2,300.00	0.00	1,032.50	44.89	1,267.50
005-5-7041-0119 DUES	1,800.00	0.00	2,072.55	115.14 (	272.55)
005-5-7041-0128 SUPPLIES	8,000.00	1,543.01	6,961.46	87.02	1,038.54
005-5-7041-0132 TELEPHONE	2,500.00	211.85	2,254.28	90.17	245.72
005-5-7041-0142 HARRINGTON L. CONSORTIUM	12,000.00	0.00	12,320.07	102.67 (	320.07)
005-5-7041-0168 BOOKS	23,000.00	2,538.99	22,659.52	98.52	340.48
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	4,000.00	0.00	1,069.86	26.75	2,930.14
005-5-7041-0181 TECH SUPPORT/MAINT.	11,000.00	275.00	2,927.00	26.61	8,073.00
005-5-7041-0189 INVENTORY	3,000.00	74.99	295.77	9.86	2,704.23
005-5-7041-0510 CAPITAL OUTLAY	6,000.00	0.00	5,996.00	99.93	4.00
TOTAL LIBRARY	293,016.00	22,759.25	265,050.75	90.46	27,965.25
TOTAL EXPENDITURES	6,581,293.00	431,091.65	5,408,051.54	82.17	1,173,241.46
REVENUES OVER/(UNDER) EXPENDITURES	(14,000.00)	(374,753.26)	588,884.83	(602,884.83)	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
008-1-0000-0101	CLAIM ON POOLED CASH	14,159.26	
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>14,159.26</u>
TOTAL ASSETS			<u>14,159.26</u>
			=====
LIABILITIES			
=====			
008-2-0000-0201	AP POOLED	0.00	
008-2-0000-0203	ACCOUNTS PAYABLE	0.00	
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
008-2-0000-0281	APPROPRIATIONS	0.00	
008-2-0000-0282	LESS: EXPENDITURES	0.00	
008-2-0000-0283	LESS: ENCUMBRANCES	0.00	
008-2-0000-0290	PRIOR YEAR PAYABLES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
008-3-0000-0301	CURRENT FUND BALANCE	12,864.26	
008-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			12,864.26
TOTAL REVENUE		1,295.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,295.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,159.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>14,159.26</u>
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

008-LAW LIBRARY
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>10,000.00</u>	<u>210.00</u>	<u>1,295.00</u>	<u>12.95</u>	<u>8,705.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>210.00</u>	<u>1,295.00</u>	<u>12.95</u>	<u>8,705.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	210.00	1,295.00	(	1,295.00)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

008-LAW LIBRARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
008-4-0000-0110 TRANSFER FROM FUND BALANCE	8,000.00	0.00	0.00	0.00	8,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	<u>2,000.00</u>	<u>210.00</u>	<u>1,295.00</u>	<u>64.75</u>	<u>705.00</u>
TOTAL GENERAL REVENUE	10,000.00	210.00	1,295.00	12.95	8,705.00
<hr/>					
TOTAL REVENUES	10,000.00	210.00	1,295.00	12.95	8,705.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

008-LAW LIBRARY
 LAW LIBRARY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
008-5-2008-0114 LAW LIBRARY EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL LAW LIBRARY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	210.00	1,295.00	(	1,295.00)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
009-1-0000-0101	CLAIM ON POOLED CASH	76,010.46
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>76,010.46</u>
TOTAL ASSETS		76,010.46
		=====
LIABILITIES		
=====		
009-2-0000-0201	AP POOLED	0.00
009-2-0000-0203	ACCOUNTS PAYABLE	0.00
009-2-0000-0222	PAYROLL W/H PAYABLE	0.00
009-2-0000-0223	PAYROLL FICA PAYABLE	0.00
009-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
009-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
009-2-0000-0281	APPROPRIATIONS	0.00
009-2-0000-0282	LESS: EXPENDITURES	0.00
009-2-0000-0283	LESS: ENCUMBRANCES	0.00
009-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
009-3-0000-0301	CURRENT FUND BALANCE	73,992.83
009-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		73,992.83
TOTAL REVENUE		2,017.63
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,017.63
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>76,010.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		76,010.46
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

009-SECURITY FEE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>53,000.00</u>	<u>209.26</u>	<u>2,017.63</u>	<u>3.81</u>	<u>50,982.37</u>
TOTAL REVENUES	<u>53,000.00</u>	<u>209.26</u>	<u>2,017.63</u>	<u>3.81</u>	<u>50,982.37</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	209.26	2,017.63	(	2,017.63)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

009-SECURITY FEE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	<u>3,000.00</u>	<u>209.26</u>	<u>2,017.63</u>	<u>67.25</u>	<u>982.37</u>
TOTAL GENERAL REVENUE	53,000.00	209.26	2,017.63	3.81	50,982.37
<hr/>					
TOTAL REVENUES	53,000.00	209.26	2,017.63	3.81	50,982.37
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

009-SECURITY FEE
 CO COURTHOUSE SECURITY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
009-5-3009-0114 CRTHS SECURITY EXP	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	209.26	2,017.63	(	2,017.63)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	348,887.13
010-1-0000-0104	AIRPORT PREPAID INSURANCE	1,951.36
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>1,043.32</u>
		<u>351,881.81</u>
TOTAL ASSETS		351,881.81 =====
 LIABILITIES		
=====		
010-2-0000-0203	ACCOUNTS PAYABLE	0.00
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
010-2-0000-0235	DUE TO GENERAL FUND	0.00
010-2-0000-0281	APPROPRIATIONS	0.00
010-2-0000-0282	LESS: EXPENDITURES	0.00
010-2-0000-0283	LESS: ENCUMBRANCES	0.00
010-2-0000-0290	PRIOR YR A/PAYABLE	<u>(50,000.00)</u>
TOTAL LIABILITIES		<u>(50,000.00)</u>
 EQUITY		
=====		
010-3-0000-0301	CURRENT FUND BALANCE	395,127.60
010-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		395,127.60
TOTAL REVENUE		139,122.25
TOTAL EXPENSES		<u>132,368.04</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,754.21
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>401,881.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		351,881.81 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

010-AIRPORT
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>186,460.00</u>	<u>6,377.68</u>	<u>139,122.25</u>	<u>74.61</u>	<u>47,337.75</u>
TOTAL REVENUES	<u>186,460.00</u>	<u>6,377.68</u>	<u>139,122.25</u>	<u>74.61</u>	<u>47,337.75</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>186,460.00</u>	<u>18,621.12</u>	<u>132,368.04</u>	<u>70.99</u>	<u>54,091.96</u>
TOTAL EXPENDITURES	<u>186,460.00</u>	<u>18,621.12</u>	<u>132,368.04</u>	<u>70.99</u>	<u>54,091.96</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,243.44)	6,754.21		(6,754.21)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

010-AIRPORT

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
010-4-0000-0110 AD VALOREM TAX TRANSFER	70,000.00	0.00	70,000.00	100.00	0.00
010-4-0000-0120 INTEREST-AIRPORT	500.00	105.16	3,737.89	747.58 (	3,237.89)
010-4-0000-0320 CHAMBER OF COMMERCE	960.00	0.00	960.00	100.00	0.00
010-4-0000-0325 FUEL SALES	113,000.00	6,272.52	60,127.77	53.21	52,872.23
010-4-0000-0326 RENT-HANGARS	0.00	0.00	4,296.59	0.00 (	4,296.59)
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	186,460.00	6,377.68	139,122.25	74.61	47,337.75
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TOTAL REVENUES	186,460.00	6,377.68	139,122.25	74.61	47,337.75
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

010-AIRPORT
 AIRPORT

100.00% 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	302.00	20.13	1,198.00
010-5-7010-0122 FUEL & OIL	83,000.00	13,397.62	52,580.23	63.35	30,419.77
010-5-7010-0124 AIRPORT MGR CONTRACT	52,000.00	3,919.05	44,976.09	86.49	7,023.91
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	5,500.00	0.00	3,966.04	72.11	1,533.96
010-5-7010-0131 OTHER EXPENSE	2,000.00	121.08	121.08	6.05	1,878.92
010-5-7010-0132 AWOS MAINTENANCE	7,500.00	0.00	9,081.95	121.09 (	1,581.95)
010-5-7010-0133 UTILITIES	8,500.00	782.63	9,450.57	111.18 (	950.57)
010-5-7010-0134 BONDS & INSURANCE	2,500.00	0.00	4,406.00	176.24 (	1,906.00)
010-5-7010-0140 SATELLITE TELEVISION	1,300.00	114.64	1,302.93	100.23 (	2.93)
010-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	29.99	119.98	6.00	1,880.02
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	256.11	4,208.17	70.14	1,791.83
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	1,853.00	61.77	1,147.00
010-5-7010-0510 CAPITAL OUTLAY	8,460.00	0.00	0.00	0.00	8,460.00
TOTAL AIRPORT	186,460.00	18,621.12	132,368.04	70.99	54,091.96
EXPENDITURES	186,460.00	18,621.12	132,368.04	70.99	54,091.96
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,243.44)	6,754.21	(	6,754.21)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	986,763.55
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	15,562.52
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	(12,689.33)
011-1-0000-0191	ESTIMATED REVENUES	0.00
011-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>990,424.74</u>
TOTAL ASSETS		990,424.74
		=====
LIABILITIES		
=====		
011-2-0000-0201	AP POOLED	26.84
011-2-0000-0203	ACCOUNTS PAYABLE	0.00
011-2-0000-0211	DUE FROM OTHER FUNDS	0.00
011-2-0000-0220	DEFERRED COMPENSATION	0.00
011-2-0000-0222	WITHHOLDING PAYABLE	0.00
011-2-0000-0223	FICA PAYABLE	0.00
011-2-0000-0224	RETIREMENT PAYABLE	0.00
011-2-0000-0225	INSURANCE PAYABLE	0.00
011-2-0000-0226	CAFE PLAN PAYABLE	0.00
011-2-0000-0228	VALIC PAYABLE	0.00
011-2-0000-0230	DEFERRED REVENUE	2,211.99
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	0.00
TOTAL LIABILITIES		<u>2,238.83</u>
EQUITY		
=====		
011-3-0000-0301	CURRENT FUND BALANCE	931,311.05
011-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		931,311.05
TOTAL REVENUE		347,427.45
TOTAL EXPENSES		<u>290,552.59</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		56,874.86
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>988,185.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		990,424.74
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

011-ROAD & BRIDGE PCT 1
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	405,304.00	3,425.21	347,427.45	85.72	57,876.55
TOTAL REVENUES	405,304.00	3,425.21	347,427.45	85.72	57,876.55
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	405,304.00	31,508.06	290,552.59	71.69	114,751.41
TOTAL EXPENDITURES	405,304.00	31,508.06	290,552.59	71.69	114,751.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(28,082.85)	56,874.86		(56,874.86)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

011-ROAD & BRIDGE PCT 1

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
011-4-0000-0110 TRANSFER FROM FUND BALANCE	64,654.00	0.00	0.00	0.00	64,654.00
011-4-0000-0120 INTEREST	17,000.00	324.26	14,761.64	86.83	2,238.36
011-4-0000-0121 PEN&INT ON DEL TAX	1,000.00	7.75	832.86	83.29	167.14
011-4-0000-0122 RENDITION PENALTY	50.00	0.00	88.86	177.72 (	38.86)
011-4-0000-0280 FARM TO MARKET TAXES	273,000.00	48.92	275,574.98	100.94 (	2,574.98)
011-4-0000-0281 DELINQUENT TAXES	1,500.00	6.09	979.82	65.32	520.18
011-4-0000-0290 LATERAL ROAD	2,100.00	0.00	2,081.74	99.13	18.26
011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,000.00	0.00	967.68	48.38	1,032.32
011-4-0000-0300 AUTO REGISTRATION	40,000.00	3,038.19	46,492.41	116.23 (	6,492.41)
011-4-0000-0500 OTHER RECEIPTS	4,000.00	0.00	5,647.46	141.19 (	1,647.46)
011-4-0000-0510 GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	405,304.00	3,425.21	347,427.45	85.72	57,876.55
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TOTAL REVENUES	405,304.00	3,425.21	347,427.45	85.72	57,876.55
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

011-ROAD & BRIDGE PCT 1
 ROAD & BRIDGE 1

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
011-5-4011-0082 OVERTIME	2,500.00	0.00	0.00	0.00	2,500.00
011-5-4011-0090 COMMISSIONER-WEBB	39,498.00	3,291.50	39,498.00	100.00	0.00
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	55,191.00	4,599.14	55,191.00	100.00	0.00
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	49,780.00	4,148.26	49,780.00	100.00	0.00
011-5-4011-0096 LONGEVITY	915.00	90.00	1,015.00	110.93 (	100.00)
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,320.00	928.01	11,124.44	98.27	195.56
011-5-4011-0102 RETIREMENT	15,000.00	1,224.90	14,682.92	97.89	317.08
011-5-4011-0103 GROUP TERM LIFE	500.00	28.18	334.08	66.82	165.92
011-5-4011-0104 GROUP INSURANCE	23,220.00	1,879.47	22,619.28	97.41	600.72
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	26.84	107.33	26.83	292.67
011-5-4011-0106 WORKERS' COMPENSATION	2,000.00	709.47	2,928.99	146.45 (	928.99)
011-5-4011-0110 FREIGHT	200.00	0.00	0.00	0.00	200.00
011-5-4011-0112 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
011-5-4011-0122 FUEL & OIL	40,000.00	0.00	20,573.48	51.43	19,426.52
011-5-4011-0124 MACHINE HIRE/CONT LABOR	5,000.00	450.00	1,395.00	27.90	3,605.00
011-5-4011-0125 TIRES & TUBES	8,000.00	977.80	1,501.20	18.77	6,498.80
011-5-4011-0126 CALICHE & GRAVEL	40,000.00	520.00	11,982.30	29.96	28,017.70
011-5-4011-0128 MATERIAL & SUPPLIES	7,500.00	59.43	2,548.22	33.98	4,951.78
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	1,349.54	134.95 (	349.54)
011-5-4011-0132 TELEPHONE	1,000.00	30.00	802.08	80.21	197.92
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	198.94	3,043.12	86.95	456.88
011-5-4011-0137 VEHICLE R&M	6,000.00	412.70	4,003.97	66.73	1,996.03
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	7,000.00	0.00	7,016.74	100.24 (	16.74)
011-5-4011-0173 HEAVY EQUIP - R&M	30,000.00	11,798.44	37,212.37	124.04 (	7,212.37)
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	4,000.00	134.98	1,843.53	46.09	2,156.47
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	49,280.00	0.00	0.00	0.00	49,280.00
TOTAL ROAD & BRIDGE 1	405,304.00	31,508.06	290,552.59	71.69	114,751.41
TOTAL EXPENDITURES	405,304.00	31,508.06	290,552.59	71.69	114,751.41
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	28,082.85)	56,874.86	(	56,874.86)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,215,686.29
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	16,505.71
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	(13,458.38)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	0.00
		<u>1,219,521.62</u>
TOTAL ASSETS		1,219,521.62
		=====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	27.07
012-2-0000-0203	ACCOUNTS PAYABLE	0.00
012-2-0000-0211	DUE FROM OTHER FUNDS	0.00
012-2-0000-0220	DEFERRED COMPENSATION	0.00
012-2-0000-0222	WITHHOLDING PAYABLE	0.00
012-2-0000-0223	FICA PAYABLE	0.00
012-2-0000-0224	RETIREMENT PAYABLE	0.00
012-2-0000-0225	INSURANCE PAYABLE	0.00
012-2-0000-0226	CAFE PLAN PAYABLE	0.00
012-2-0000-0227	LEVY PAYABLE	0.00
012-2-0000-0228	VAL DEF	0.00
012-2-0000-0230	DEFERRED REVENUE	2,346.05
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	0.00
TOTAL LIABILITIES		<u>2,373.12</u>
EQUITY		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,164,816.11
012-3-0000-0302	BUDGETED FUND BALANCE	0.00
TOTAL BEGINNING EQUITY		1,164,816.11
TOTAL REVENUE		599,862.33
TOTAL EXPENSES		<u>547,529.94</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		52,332.39
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,217,148.50</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,219,521.62
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HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

012-ROAD & BRIDGE PCT 2
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	591,250.00	228,688.38	599,862.33	101.46	(8,612.33)
TOTAL REVENUES	591,250.00	228,688.38	599,862.33	101.46	(8,612.33)
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	591,250.00	30,329.94	547,529.94	92.61	43,720.06
TOTAL EXPENDITURES	591,250.00	30,329.94	547,529.94	92.61	43,720.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	198,358.44	52,332.39		(52,332.39)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

012-ROAD & BRIDGE PCT 2

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
012-4-0000-0110 TRANSFER FROM FUND BALANCE	225,000.00	225,000.00	225,000.00	100.00	0.00
012-4-0000-0120 INTEREST	23,000.00	399.48	21,089.74	91.69	1,910.26
012-4-0000-0121 PEN&INT ON DEL TAX	1,000.00	8.23	883.40	88.34	116.60
012-4-0000-0122 RENDITION PENALTY	50.00	0.00	94.23	188.46 (	44.23)
012-4-0000-0280 FARM TO MARKET TAXES	289,500.00	51.89	292,276.51	100.96 (	2,776.51)
012-4-0000-0281 DELINQUENT TAXES	2,000.00	6.45	1,039.21	51.96	960.79
012-4-0000-0290 LATERAL ROAD	2,200.00	0.00	2,207.90	100.36 (	7.90)
012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,300.00	0.00	1,026.33	44.62	1,273.67
012-4-0000-0300 AUTO REGISTRATION	42,000.00	3,222.33	49,310.21	117.41 (	7,310.21)
012-4-0000-0350 ROAD CROSSING PERMITS	200.00	0.00	56.25	28.13	143.75
012-4-0000-0500 OTHER RECEIPTS	<u>4,000.00</u>	<u>0.00</u>	<u>6,878.55</u>	<u>171.96 (</u>	<u>2,878.55)</u>
TOTAL GENERAL REVENUE	591,250.00	228,688.38	599,862.33	101.46 (8,612.33)
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TOTAL REVENUES	591,250.00	228,688.38	599,862.33	101.46 (8,612.33)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

012-ROAD & BRIDGE PCT 2
 ROAD & BRIDGE 2

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
012-5-4012-0090 COMMISSIONER-ALEXANDER	39,498.00	3,291.50	39,498.00	100.00	0.00
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	55,191.00	4,599.14	55,191.00	100.00	0.00
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	49,780.00	4,148.26	49,780.00	100.00	0.00
012-5-4012-0096 LONGEVITY	2,175.00	200.00	2,280.00	104.83 (	105.00)
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	11,410.00	755.55	9,047.52	79.29	2,362.48
012-5-4012-0102 RETIREMENT	15,000.00	1,231.70	14,763.22	98.42	236.78
012-5-4012-0103 GROUP TERM LIFE	500.00	28.34	336.01	67.20	163.99
012-5-4012-0104 GROUP INSURANCE	23,220.00	1,880.91	22,636.56	97.49	583.44
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	27.07	108.13	27.03	291.87
012-5-4012-0106 WORKERS' COMPENSATION	2,000.00	709.47	2,928.99	146.45 (	928.99)
012-5-4012-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
012-5-4012-0112 TRAVEL	3,000.00	100.00	100.00	3.33	2,900.00
012-5-4012-0122 FUEL & OIL	40,000.00	2,266.10	28,380.44	70.95	11,619.56
012-5-4012-0124 MACHINE HIRE/CONT LABOR	5,000.00	100.00	229.92	4.60	4,770.08
012-5-4012-0125 TIRES & TUBES	10,000.00	5,517.38	9,135.63	91.36	864.37
012-5-4012-0126 CALICHE & GRAVEL	25,000.00	1,560.00	15,480.00	61.92	9,520.00
012-5-4012-0128 MATERIAL & SUPPLIES	5,000.00	25.53	2,490.08	49.80	2,509.92
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	125.00	25.00	375.00
012-5-4012-0132 TELEPHONE	360.00	30.00	360.00	100.00	0.00
012-5-4012-0133 UTILITIES/PCT 2	6,000.00	82.46	3,608.73	60.15	2,391.27
012-5-4012-0137 VEHICLE R&M	3,000.00	301.62	7,588.97	252.97 (	4,588.97)
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	8,000.00	3,175.00	6,515.70	81.45	1,484.30
012-5-4012-0173 HEAVY EQUIP - R&M	20,000.00	100.00	19,174.73	95.87	825.27
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	2,071.40	82.86	428.60
012-5-4012-0510 CAPITAL OUTLAY	261,116.00	199.91	255,699.91	97.93	5,416.09
TOTAL ROAD & BRIDGE 2	591,250.00	30,329.94	547,529.94	92.61	43,720.06
TOTAL EXPENDITURES	591,250.00	30,329.94	547,529.94	92.61	43,720.06
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	198,358.44	52,332.39	(	52,332.39)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
013-1-0000-0101	CLAIM ON POOLED CASH	1,452,592.42
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	33,011.41
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	(26,916.75)
013-1-0000-0191	ESTIMATED REVENUES	0.00
013-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,460,000.08</u>
TOTAL ASSETS		1,460,000.08
		=====
LIABILITIES		
=====		
013-2-0000-0201	AP POOLED	54.56
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	(87.96)
013-2-0000-0226	CAFE PLAN PAYABLE	500.00
013-2-0000-0227	LEVY PAYABLE	0.00
013-2-0000-0230	DEFERRED REVENUE	4,692.10
013-2-0000-0281	APPROPRIATIONS	0.00
013-2-0000-0282	LESS: EXPENDITURES	0.00
013-2-0000-0283	LESS: ENCUMBRANCES	0.00
013-2-0000-0290	PRIOR YR A/PAYABLE	0.00
013-2-4013-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>5,200.20</u>
EQUITY		
=====		
013-3-0000-0301	CURRENT FUND BALANCE	1,326,793.57
013-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,326,793.57
TOTAL REVENUE		728,569.98
TOTAL EXPENSES		<u>600,563.67</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		128,006.31
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,454,799.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,460,000.08
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HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

013-ROAD & BRIDGE PCT 3
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>846,630.00</u>	<u>7,055.17</u>	<u>728,569.98</u>	<u>86.06</u>	<u>118,060.02</u>
TOTAL REVENUES	<u>846,630.00</u>	<u>7,055.17</u>	<u>728,569.98</u>	<u>86.06</u>	<u>118,060.02</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	<u>846,630.00</u>	<u>49,293.59</u>	<u>600,563.67</u>	<u>70.94</u>	<u>246,066.33</u>
TOTAL EXPENDITURES	<u>846,630.00</u>	<u>49,293.59</u>	<u>600,563.67</u>	<u>70.94</u>	<u>246,066.33</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(42,238.42)	128,006.31		(128,006.31)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

013-ROAD & BRIDGE PCT 3

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
013-4-0000-0110 TRANSFER FROM FUND BALANCE	150,000.00	0.00	0.00	0.00	150,000.00
013-4-0000-0120 INTEREST	20,000.00	477.33	22,788.79	113.94 (	2,788.79)
013-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	16.46	1,766.76	117.78 (	266.76)
013-4-0000-0122 RENDITION PENALTY	100.00	0.00	188.47	188.47 (	88.47)
013-4-0000-0280 FARM TO MARKET TAXES	579,100.00	103.78	584,553.03	100.94 (	5,453.03)
013-4-0000-0281 DELINQUENT TAXES	3,000.00	12.91	2,078.44	69.28	921.56
013-4-0000-0290 LATERAL ROAD	4,430.00	0.00	4,415.81	99.68	14.19
013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	4,000.00	0.00	2,052.65	51.32	1,947.35
013-4-0000-0300 AUTO REGISTRATION	80,000.00	6,444.69	98,620.43	123.28 (	18,620.43)
013-4-0000-0350 ROAD CROSSING PERMITS	500.00	0.00	412.50	82.50	87.50
013-4-0000-0500 OTHER RECEIPTS	4,000.00	0.00	11,693.10	292.33 (	7,693.10)
013-4-0000-0510 GRANT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	846,630.00	7,055.17	728,569.98	86.06	118,060.02
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TOTAL REVENUES	846,630.00	7,055.17	728,569.98	86.06	118,060.02
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

013-ROAD & BRIDGE PCT 3

ROAD & BRIDGE 3

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
013-5-4013-0082 OVERTIME	5,000.00	0.00	15.35	0.31	4,984.65
013-5-4013-0090 COMMISSIONER-MCPHERSON	39,498.00	3,291.50	39,498.00	100.00	0.00
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	55,191.00	4,599.14	55,191.00	100.00	0.00
013-5-4013-0094 MAINTENANCE TECH-ARCHER	49,780.00	4,148.26	49,780.00	100.00	0.00
013-5-4013-0096 LONGEVITY	2,170.00	210.00	2,365.00	108.99 (	195.00)
013-5-4013-0097 MAINTENANCE TECH-FARRAR	49,780.00	4,148.26	49,780.00	100.00	0.00
013-5-4013-0098 MAINTENANCE TECH-TIPPS	49,780.00	4,148.34	49,259.46	98.95	520.54
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	19,500.00	1,461.49	18,051.68	92.57	1,448.32
013-5-4013-0102 RETIREMENT	25,200.00	2,076.77	24,804.28	98.43	395.72
013-5-4013-0103 GROUP TERM LIFE	1,000.00	47.78	564.34	56.43	435.66
013-5-4013-0104 GROUP INSURANCE	38,700.00	3,133.41	37,421.65	96.70	1,278.35
013-5-4013-0105 UNEMPLOYMENT INSURANCE	1,000.00	54.56	215.34	21.53	784.66
013-5-4013-0106 WORKERS' COMPENSATION	4,500.00	1,389.05	5,735.16	127.45 (	1,235.16)
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	3,000.00	100.00 (	6.48)	0.22-	3,006.48
013-5-4013-0122 FUEL & OIL	50,000.00	1,077.03	39,825.63	79.65	10,174.37
013-5-4013-0124 MACHINE HIRE/CONT LABOR	20,000.00	50.00	7,910.00	39.55	12,090.00
013-5-4013-0125 TIRES & TUBES	20,000.00	3,153.25	18,716.79	93.58	1,283.21
013-5-4013-0126 CALICHE & GRAVEL	150,000.00	0.00	56,129.84	37.42	93,870.16
013-5-4013-0128 MATERIAL & SUPPLIES	15,000.00	358.23	5,279.48	35.20	9,720.52
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	0.00	675.34	135.07 (	175.34)
013-5-4013-0131 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
013-5-4013-0132 TELEPHONE	2,000.00	141.95	1,675.66	83.78	324.34
013-5-4013-0133 UTILITIES/PCT 3	3,000.00	97.63	2,648.15	88.27	351.85
013-5-4013-0137 VEHICLE R&M	15,000.00	621.77	4,017.64	26.78	10,982.36
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	10,000.00	7,805.97	11,044.52	110.45 (	1,044.52)
013-5-4013-0173 HEAVY EQUIP - R&M	40,000.00	2,347.20	45,058.02	112.65 (	5,058.02)
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	15,000.00	4,832.00	9,739.93	64.93	5,260.07
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	160,931.00	0.00	65,167.89	40.49	95,763.11
TOTAL ROAD & BRIDGE 3	846,630.00	49,293.59	600,563.67	70.94	246,066.33
TOTAL EXPENDITURES	846,630.00	49,293.59	600,563.67	70.94	246,066.33
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	42,238.42)	128,006.31	(	128,006.31)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
014-1-0000-0101	CLAIM ON POOLED CASH	1,122,661.96
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	29,238.68
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	(23,840.55)
014-1-0000-0191	ESTIMATED REVENUES	0.00
014-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,129,373.09</u>
TOTAL ASSETS		1,129,373.09
		=====
LIABILITIES		
=====		
014-2-0000-0201	AP POOLED	46.63
014-2-0000-0203	ACCOUNTS PAYABLE	39.00
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00
014-2-0000-0222	WITHHOLDING PAYABLE	0.00
014-2-0000-0223	FICA PAYABLE	0.00
014-2-0000-0224	RETIREMENT PAYABLE	0.00
014-2-0000-0225	INSURANCE PAYABLE	322.40
014-2-0000-0226	CAFE PLAN PAYABLE	0.00
014-2-0000-0227	LEVY PAYABLE	0.00
014-2-0000-0230	DEFERRED REVENUE	4,155.86
014-2-0000-0281	APPROPRIATIONS	0.00
014-2-0000-0282	LESS: EXPENDITURES	0.00
014-2-0000-0283	LESS: ENCUMBRANCES	0.00
014-2-0000-0290	PRIOR YR A/PAYABLE	0.00
014-2-4014-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>4,563.89</u>
EQUITY		
=====		
014-3-0000-0301	CURRENT FUND BALANCE	1,089,948.28
014-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,089,948.28
TOTAL REVENUE		802,379.95
TOTAL EXPENSES		<u>767,519.03</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		34,860.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,124,809.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,129,373.09
		=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

014-ROAD & BRIDGE PCT 4

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GENERAL REVENUE	<u>894,004.00</u>	<u>65,598.98</u>	<u>802,379.95</u>	<u>89.75</u>	<u>91,624.05</u>
TOTAL REVENUES	<u>894,004.00</u>	<u>65,598.98</u>	<u>802,379.95</u>	<u>89.75</u>	<u>91,624.05</u>
EXPENDITURE SUMMARY					
ROAD & BRIDGE 4	<u>894,004.00</u>	<u>31,412.09</u>	<u>767,519.03</u>	<u>85.85</u>	<u>126,484.97</u>
TOTAL EXPENDITURES	<u>894,004.00</u>	<u>31,412.09</u>	<u>767,519.03</u>	<u>85.85</u>	<u>126,484.97</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,186.89	34,860.92	(	34,860.92)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

014-ROAD & BRIDGE PCT 4

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	259,404.00	59,404.00	159,404.00	61.45	100,000.00
014-4-0000-0120 INTEREST	27,000.00	368.91	17,920.79	66.37	9,079.21
014-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	14.58	1,564.86	104.32 (	64.86)
014-4-0000-0122 RENDITION PENALTY	100.00	0.00	166.93	166.93 (	66.93)
014-4-0000-0280 FARM TO MARKET TAXES	512,900.00	91.92	517,746.97	100.95 (	4,846.97)
014-4-0000-0281 DELINQUENT TAXES	3,000.00	11.43	1,840.92	61.36	1,159.08
014-4-0000-0290 LATERAL ROAD	4,000.00	0.00	3,911.14	97.78	88.86
014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	3,800.00	0.00	1,818.06	47.84	1,981.94
014-4-0000-0300 AUTO REGISTRATION	78,000.00	5,708.14	87,349.54	111.99 (	9,349.54)
014-4-0000-0350 ROAD CROSSING PERMITS	300.00	0.00	300.00	100.00	0.00
014-4-0000-0500 OTHER RECEIPTS	4,000.00	0.00	10,356.74	258.92 (	6,356.74)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	894,004.00	65,598.98	802,379.95	89.75	91,624.05
<hr/>					
TOTAL REVENUES	894,004.00	65,598.98	802,379.95	89.75	91,624.05

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

014-ROAD & BRIDGE PCT 4
 ROAD & BRIDGE 4

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
014-5-4014-0082 PART-TIME/OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00
014-5-4014-0090 COMMISSIONER-THOMAS	39,498.00	3,291.50	39,498.00	100.00	0.00
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	55,191.00	4,599.14	55,191.00	100.00	0.00
014-5-4014-0094 MAINTENANCE TECH-SCOTT	49,780.00	4,148.26	49,780.00	100.00	0.00
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	49,780.00	4,148.26	49,780.00	100.00	0.00
014-5-4014-0096 LONGEVITY	2,275.00	200.00	2,310.00	101.54 (	35.00)
014-5-4014-0097 MAINTENANCE TECH- SAVARD	49,780.00	4,148.34	30,476.64	61.22	19,303.36
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,500.00	1,548.82	16,095.90	82.54	3,404.10
014-5-4014-0102 RETIREMENT	25,200.00	2,076.67	22,954.83	91.09	2,245.17
014-5-4014-0103 GROUP TERM LIFE	1,000.00	47.76	521.80	52.18	478.20
014-5-4014-0104 GROUP INSURANCE	38,700.00	2,507.88	33,627.48	86.89	5,072.52
014-5-4014-0105 UNEMPLOYMENT INSURANCE	1,000.00	46.63	191.18	19.12	808.82
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	1,389.05	5,735.16	127.45 (	1,235.16)
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	28.53	0.95	2,971.47
014-5-4014-0122 FUEL & OIL	65,000.00	0.00	31,639.63	48.68	33,360.37
014-5-4014-0124 MACHINE HIRE/CONT LABOR	3,000.00	100.00	370.96	12.37	2,629.04
014-5-4014-0125 TIRES & TUBES	10,000.00	158.95	6,418.45	64.18	3,581.55
014-5-4014-0126 CALICHE & GRAVEL	50,000.00	796.31	796.31	1.59	49,203.69
014-5-4014-0128 MATERIAL & SUPPLIES	10,000.00	362.24	5,234.45	52.34	4,765.55
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	75.00	75.00	25.00
014-5-4014-0132 TELEPHONE	1,500.00	30.00	750.43	50.03	749.57
014-5-4014-0133 UTILITIES/PCT 4	4,000.00	312.68	5,799.05	144.98 (	1,799.05)
014-5-4014-0137 VEHICLE R&M	4,000.00	682.58	5,003.49	125.09 (	1,003.49)
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	3,000.00	0.00	1,875.00	62.50	1,125.00
014-5-4014-0173 HEAVY EQUIP - R&M	20,000.00	817.02	27,063.56	135.32 (	7,063.56)
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	5,000.00	0.00	3,802.18	76.04	1,197.82
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	373,200.00	0.00	372,500.00	99.81	700.00
TOTAL ROAD & BRIDGE 4	894,004.00	31,412.09	767,519.03	85.85	126,484.97
TOTAL EXPENDITURES	894,004.00	31,412.09	767,519.03	85.85	126,484.97
REVENUES OVER/(UNDER) EXPENDITURES	0.00	34,186.89	34,860.92	(	34,860.92)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	4,904.38
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>4,904.38</u>
TOTAL ASSETS		4,904.38
		=====
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	4,049.10
022-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		4,049.10
TOTAL REVENUE		15,713.75
TOTAL EXPENSES		<u>14,858.47</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		855.28
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,904.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,904.38
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

022-CO RECORDS PRESERVATION
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>26,000.00</u>	<u>11,426.08</u>	<u>15,713.75</u>	<u>60.44</u>	<u>10,286.25</u>
TOTAL REVENUES	<u>26,000.00</u>	<u>11,426.08</u>	<u>15,713.75</u>	<u>60.44</u>	<u>10,286.25</u>
<u>EXPENDITURE SUMMARY</u>					
CO RECORDS PRESERVATION	<u>15,000.00</u>	<u>0.00</u>	<u>14,858.47</u>	<u>99.06</u>	<u>141.53</u>
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>0.00</u>	<u>14,858.47</u>	<u>99.06</u>	<u>141.53</u>
REVENUES OVER/(UNDER) EXPENDITURES	11,000.00	11,426.08	855.28		10,144.72

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

022-CO RECORDS PRESERVATION

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
022-4-0000-0110 TRANSFER FROM FUND BALANCE	21,000.00	11,000.00	11,000.00	52.38	10,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	<u>5,000.00</u>	<u>426.08</u>	<u>4,713.75</u>	<u>94.28</u>	<u>286.25</u>
TOTAL GENERAL REVENUE	26,000.00	11,426.08	15,713.75	60.44	10,286.25
<hr/>					
TOTAL REVENUES	26,000.00	11,426.08	15,713.75	60.44	10,286.25
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

022-CO RECORDS PRESERVATION

CO RECORDS PRESERVATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
022-5-1022-0114 COUNTY RPF-EXPENSE	7,500.00	0.00	7,500.00	100.00	0.00
022-5-1022-0115 CO RECORDS MANAGEMENT	7,500.00	0.00	7,358.47	98.11	141.53
TOTAL CO RECORDS PRESERVATION	15,000.00	0.00	14,858.47	99.06	141.53
TOTAL EXPENDITURES	15,000.00	0.00	14,858.47	99.06	141.53
REVENUES OVER/(UNDER) EXPENDITURES	11,000.00	11,426.08	855.28		10,144.72

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	7,894.01	
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>7,894.01</u>	
TOTAL ASSETS			7,894.01 =====
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	7,211.79	
023-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			7,211.79
TOTAL REVENUE		682.22	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		682.22	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,894.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,894.01 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

023-CLK'S RECORDS PRESERVE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>3,800.00</u>	<u>85.12</u>	<u>682.22</u>	<u>17.95</u>	<u>3,117.78</u>
TOTAL REVENUES	<u>3,800.00</u>	<u>85.12</u>	<u>682.22</u>	<u>17.95</u>	<u>3,117.78</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	85.12	682.22	(	682.22)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

023-CLK'S RECORDS PRESERVE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	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>85.12</u>	<u>682.22</u>	<u>85.28</u>	<u>117.78</u>
TOTAL GENERAL REVENUE	3,800.00	85.12	682.22	17.95	3,117.78
<hr/>					
TOTAL REVENUES	3,800.00	85.12	682.22	17.95	3,117.78
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
023-5-1023-0114 CLK'S RECORD PRESERVATION EXP	3,800.00	0.00	0.00	0.00	3,800.00
023-5-1023-0510 RPF-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CLERK	3,800.00	0.00	0.00	0.00	3,800.00
TOTAL EXPENDITURES	3,800.00	0.00	0.00	0.00	3,800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	85.12	682.22	(	682.22)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	3,565.44	
024-1-0000-0102	CASH -TECH FUND	0.00	
024-1-0000-0191	ESTIMATED REVENUES	0.00	
024-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>3,565.44</u>
TOTAL ASSETS			3,565.44
			=====
LIABILITIES			
=====			
024-2-0000-0201	AP POOLED	0.00	
024-2-0000-0203	ACCOUNTS PAYABLE	0.00	
024-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
024-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
024-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
024-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
024-2-0000-0281	APPROPRIATIONS	0.00	
024-2-0000-0282	LESS: EXPENDITURES	0.00	
024-2-0000-0283	LESS: ENCUMBRANCES	0.00	
024-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
024-3-0000-0301	CURRENT FUND BALANCE	3,282.83	
024-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			3,282.83
TOTAL REVENUE		3,861.58	
TOTAL EXPENSES		<u>3,578.97</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		282.61	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,565.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,565.44
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

024-JUSTICE COURT TECH FUND

FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>6,500.00</u>	<u>3,088.00</u>	<u>3,861.58</u>	<u>59.41</u>	<u>2,638.42</u>
TOTAL REVENUES	<u>6,500.00</u>	<u>3,088.00</u>	<u>3,861.58</u>	<u>59.41</u>	<u>2,638.42</u>
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	<u>3,500.00</u>	<u>0.00</u>	<u>3,578.97</u>	<u>102.26</u>	<u>(78.97)</u>
TOTAL EXPENDITURES	<u>3,500.00</u>	<u>0.00</u>	<u>3,578.97</u>	<u>102.26</u>	<u>(78.97)</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	3,088.00	282.61		2,717.39

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

024-JUSTICE COURT TECH FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
024-4-0000-0110 TRANSFER FROM FUND BALANCE	5,000.00	3,000.00	3,000.00	60.00	2,000.00
024-4-0000-0191 TECH FEES/EXP	<u>1,500.00</u>	<u>88.00</u>	<u>861.58</u>	<u>57.44</u>	<u>638.42</u>
TOTAL GENERAL REVENUE	6,500.00	3,088.00	3,861.58	59.41	2,638.42
<hr/>					
TOTAL REVENUES	6,500.00	3,088.00	3,861.58	59.41	2,638.42
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	3,500.00	0.00	3,578.97	102.26 (	78.97)
TOTAL JUSTICE COURT TECH	3,500.00	0.00	3,578.97	102.26 (	78.97)
TOTAL EXPENDITURES	3,500.00	0.00	3,578.97	102.26 (	78.97)
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	3,088.00	282.61		2,717.39

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	3,903.26	
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>	
			<u>3,903.26</u>
TOTAL ASSETS			3,903.26
			=====
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>3,208.82</u>	
TOTAL BEGINNING EQUITY			3,208.82
TOTAL REVENUE		694.44	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		694.44	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,903.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,903.26
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

026-CLERK'S TECH FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>1,500.00</u>	<u>86.78</u>	<u>694.44</u>	<u>46.30</u>	<u>805.56</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>86.78</u>	<u>694.44</u>	<u>46.30</u>	<u>805.56</u>
<u>EXPENDITURE SUMMARY</u>					
CLERK'S TECH FUND	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	86.78	694.44	(	694.44)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

026-CLERK'S TECH FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
026-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
026-4-0000-0191 CLERK'S TECH FEES	<u>1,500.00</u>	<u>86.78</u>	<u>694.44</u>	<u>46.30</u>	<u>805.56</u>
TOTAL GENERAL REVENUE	1,500.00	86.78	694.44	46.30	805.56
<hr/>					
TOTAL REVENUES	1,500.00	86.78	694.44	46.30	805.56
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
026-5-2026-0114 CLERK'S TECH EXPENSES	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	86.78	694.44	(	694.44)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

029-PRETRIAL INTERVENTION FUN

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

029-PRETRIAL INTERVENTION FUN
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

029-PRETRIAL INTERVENTION FUN

100.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

029-PRETRIAL INTERVENTION FUN
PRETRIAL INTERVENTION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
029-5-2029-0112 EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
029-5-2029-0128 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
029-5-2029-0168 LAW BOOKS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PRETRIAL INTERVENTION	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	13,465.20	
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>13,565.20</u>
 TOTAL ASSETS			 13,565.20 =====
 LIABILITIES			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
 EQUITY			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	13,099.58	
032-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			13,099.58
 TOTAL REVENUE			 3,000.00
TOTAL EXPENSES			<u>2,534.38</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			465.62
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.			 <u>13,565.20</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			 13,565.20 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

032-CHK COLLECTION/CO ATTY
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	15,500.00	3,000.00	3,000.00	19.35	12,500.00
TOTAL REVENUES	15,500.00	3,000.00	3,000.00	19.35	12,500.00
<u>EXPENDITURE SUMMARY</u>					
CHECK COLLECTION	15,500.00	0.00	2,534.38	16.35	12,965.62
TOTAL EXPENDITURES	15,500.00	0.00	2,534.38	16.35	12,965.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,000.00	465.62		(465.62)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

032-CHK COLLECTION/CO ATTY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
032-4-0000-0110 TRANSFER FROM FUND BALANCE	15,000.00	3,000.00	3,000.00	20.00	12,000.00
032-4-0000-0220 FEES-CHECK COLLECTION	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL GENERAL REVENUE	15,500.00	3,000.00	3,000.00	19.35	12,500.00
<hr/>					
TOTAL REVENUES	15,500.00	3,000.00	3,000.00	19.35	12,500.00

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

032-CHK COLLECTION/CO ATTY
 CHECK COLLECTION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
032-5-2032-0109 OTHER MISC. EXP	7,000.00	0.00	0.00	0.00	7,000.00
032-5-2032-0128 SUPPLIES	0.00	0.00	2,534.38	0.00 (	2,534.38)
032-5-2032-0168 LAW LIBRARY- BOOKS	0.00	0.00	0.00	0.00	0.00
032-5-2032-0510 CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL CHECK COLLECTION	15,500.00	0.00	2,534.38	16.35	12,965.62
TOTAL EXPENDITURES	15,500.00	0.00	2,534.38	16.35	12,965.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,000.00	465.62	(	465.62)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

036-ANNUAL LEASE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
036-1-0000-0101	CLAIM ON POOLED CASH	12,038.01	
036-1-0000-0102	CASH - ANNUAL LEASE/LAW	0.00	
036-1-0000-0191	ESTIMATED REVENUES	0.00	
036-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>12,038.01</u>
TOTAL ASSETS			12,038.01
			=====
LIABILITIES			
=====			
036-2-0000-0201	AP POOLED	0.00	
036-2-0000-0203	ACCOUNTS PAYABLE	0.00	
036-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
036-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
036-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
036-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
036-2-0000-0281	APPROPRIATIONS	0.00	
036-2-0000-0282	LESS: EXPENDITURES	0.00	
036-2-0000-0283	LESS: ENCUMBRANCES	0.00	
036-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
036-3-0000-0301	CURRENT FUND BALANCE	10,573.92	
036-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			10,573.92
TOTAL REVENUE		1,464.09	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,464.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,038.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,038.01
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

036-ANNUAL LEASE/LAW
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	10,000.00	0.00	1,464.09	14.64	8,535.91
TOTAL REVENUES	10,000.00	0.00	1,464.09	14.64	8,535.91
<u>EXPENDITURE SUMMARY</u>					
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	1,464.09		(1,464.09)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

036-ANNUAL LEOSE/LAW

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
036-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
036-4-0000-0440 STATE FEES	<u>0.00</u>	<u>0.00</u>	<u>1,464.09</u>	<u>0.00</u>	<u>(1,464.09)</u>
TOTAL GENERAL REVENUE	10,000.00	0.00	1,464.09	14.64	8,535.91
<hr/>					
TOTAL REVENUES	10,000.00	0.00	1,464.09	14.64	8,535.91
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

036-ANNUAL LEASE/LAW
ANNUAL LEASE/LAW

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	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	1,464.09	(	1,464.09)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2020

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
046-1-0000-0101	CLAIM ON POOLED CASH	57,726.75	
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>57,726.75</u>	
TOTAL ASSETS			<u>57,726.75</u>
			=====
LIABILITIES			
=====			
046-2-0000-0201	AP POOLED	0.00	
046-2-0000-0203	ACCOUNTS PAYABLE	0.00	
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
046-2-0000-0281	APPROPRIATIONS	0.00	
046-2-0000-0282	LESS: EXPENDITURES	0.00	
046-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
046-3-0000-0301	CURRENT FUND BALANCE	64,351.60	
046-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			64,351.60
TOTAL REVENUE		15,000.00	
TOTAL EXPENSES		<u>21,624.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(6,624.85)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>57,726.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>57,726.75</u>
			=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

046-SCAAP
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>73,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>20.55</u>	<u>58,000.00</u>
TOTAL REVENUES	<u>73,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>20.55</u>	<u>58,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
SCAAP	<u>73,000.00</u>	<u>9,240.00</u>	<u>21,624.85</u>	<u>29.62</u>	<u>51,375.15</u>
TOTAL EXPENDITURES	<u>73,000.00</u>	<u>9,240.00</u>	<u>21,624.85</u>	<u>29.62</u>	<u>51,375.15</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	5,760.00 (	6,624.85)		6,624.85

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

046-SCAAP 100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
046-4-0000-0110 TRANSFER FROM FUND BALANCE	65,000.00	15,000.00	15,000.00	23.08	50,000.00
046-4-0000-0260 GRANT AWARD	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL GENERAL REVENUE	73,000.00	15,000.00	15,000.00	20.55	58,000.00
<hr/>					
TOTAL REVENUES	73,000.00	15,000.00	15,000.00	20.55	58,000.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

046-SCAAP
 SCAAP 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
046-5-3046-0124 CONTRACT LABOR/JBI	16,000.00	0.00	532.84	3.33	15,467.16
046-5-3046-0183 REPAIRS & IMPROVEMENTS	30,000.00	9,240.00	21,092.01	70.31	8,907.99
046-5-3046-0185 OTHER APPROVED EXP	27,000.00	0.00	0.00	0.00	27,000.00
TOTAL SCAAP	73,000.00	9,240.00	21,624.85	29.62	51,375.15
TOTAL EXPENDITURES	73,000.00	9,240.00	21,624.85	29.62	51,375.15
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,760.00 (	6,624.85)		6,624.85

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

047-SHERIFF COMMISSARY

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

047-SHERIFF COMMISSARY
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	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: SEPTEMBER 30TH, 2020

047-SHERIFF COMMISSARY

100.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
048-1-0000-0102	CASH	<u>8,646.40</u>
		<u>8,646.40</u>
	TOTAL ASSETS	8,646.40
		=====
EQUITY		
=====		
048-3-0000-0301	FUND BALANCE	<u>8,646.40</u>
	TOTAL BEGINNING EQUITY	8,646.40
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	<u>0.00</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,646.40</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	8,646.40
		=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

048-SHERIFF SEIZURE
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<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: SEPTEMBER 30TH, 2020

048-SHERIFF SEIZURE

100.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2020

055-BROWN REWARD

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

055-BROWN REWARD
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	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: SEPTEMBER 30TH, 2020

055-BROWN REWARD

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
055-4-0000-0500 REWARD	12,153.00	0.00	0.00	0.00	12,153.00
TOTAL GENERAL REVENUE	12,153.00	0.00	0.00	0.00	12,153.00
<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: SEPTEMBER 30TH, 2020

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	2,177,934.57
999-1-0000-1005	DUE FROM GENERAL FUND	10,068.90
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	26.84
999-1-0000-1012	DUE FROM R&B 2	27.07
999-1-0000-1013	DUE FROM R&B 3	54.56
999-1-0000-1014	DUE FROM R&B 4	46.63
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>2,188,158.57</u>
TOTAL ASSETS		2,188,158.57
		=====
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	10,224.00
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	<u>2,177,934.57</u>
TOTAL LIABILITIES		<u>2,188,158.57</u>
EQUITY		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,188,158.57
		=====