

# GENERAL LEDGER

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## HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending September 30, 2022

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
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005-1-0000-0101	CLAIM ON POOLED CASH	( 3,485,715.66)
005-1-0000-0102	CASH	25,666.00
005-1-0000-0103	TAX A/C - IMPREST FUND	1,262.25
005-1-0000-0104	OTHER RECEIVABLES/PPD INS	113,905.86
005-1-0000-0109	HEMPHILL COUNTY SAVINGS	20,487,325.98
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	284,764.46
005-1-0000-0114	DELINQUENT TAXES RECEIVABLE	668,441.11
005-1-0000-0115	EST. UNCOLLECTABLE TAXES	( 454,610.00)
005-1-0000-0116	ACCOUNTS RECEIVABLE OFFICIALS	2,956.34
005-1-0000-0117	GRANTS RECEIVABLE (FEMA)	0.00
005-1-0000-0118	RECEIVABLE-COUNTY CLERK	236,044.27
005-1-0000-0119	RECEIVABLE-DISTRICT CLERK	528,478.07
005-1-0000-0120	ACCOUNTS RECEIVABLE INTEREST	0.00
005-1-0000-0121	ALLOWANCE FOR BAD DEBT	( 258,651.00)
005-1-0000-0122	ALLOWANCE BAD DEBT-CO CLERK	( 220,204.00)
005-1-0000-0123	ALLOWANCE BAD DEBT-DIST CLERK	( 519,131.00)
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>17,451,251.72</u>
<b>TOTAL ASSETS</b>		<b>17,451,251.72</b>
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<b>LIABILITIES</b>		
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005-2-0000-0201	AP POOLED	185,957.50
005-2-0000-0203	ACCOUNTS PAYABLE	0.00
005-2-0000-0204	STATE FEES PAYABLE	0.00
005-2-0000-0205	JUROR FEES PAYABLE TO STATE	0.00
005-2-0000-0206	ANNUAL (CS) ST FEE PAY	0.00
005-2-0000-0208	15% ATTY COLL FEE PAYABLE	254.19
005-2-0000-0210	CLERK UNCLM MONEY	0.00
005-2-0000-0212	DUE TO OTHER FUNDS	0.00
005-2-0000-0215	RETAINAGE PAYABLE	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	361.20
005-2-0000-0226	CAFE PLAN PAYABLE	5,152.72
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	8,064.00
005-2-0000-0234	DEFERRED REVENUE - CLERK	14,192.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0236	DEFERRED REVENUE - JP	19,106.00
005-2-0000-0238	DEFERRED TAX REVENUE	204,974.00
005-2-0000-0261	SALES TAX REPORT	112.39
005-2-0000-0281	APPROPRIATIONS	0.00
005-2-0000-0282	LESS: EXPENDITURES	0.00
005-2-0000-0283	LESS: ENCUMBRANCES	0.00
005-2-0000-0290	PRIOR YR A/PAYABLE	0.00
005-2-0000-0301	1-CCC COURT COSTS COLLECTED (	9,327.33)
005-2-0000-0306	6-BAIL BOND FEE (	108.00)
005-2-0000-0307	7-DNA CONVICTIONS	0.00
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	0.00
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE (	204.99)
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	8.06
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE (	2,811.24)
005-2-0000-0316	16-POF PEACE OFFICER FEES (	64.06)
005-2-0000-0317	17-FTA FAILURE TO APPEAR (	96.36)
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL (	115.18)
005-2-0000-0320	MCW-MOTOR CARRIER WT (	2,849.85)
005-2-0000-0321	TP-TIME PAYMENT FEE	0.01
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	24.22
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND (	8.94)
005-2-0000-0325	SPECIALTY COURT	0.00
005-2-0000-0326	7TH COURT OF APPEALS (	25.09)
005-2-0000-0327	OMNIBASE	578.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	0.00
005-2-0000-0330	CISD	0.00
005-2-0000-0331	TRAILER/CASA	0.00
005-2-0000-0340	PWAF- PARKS & WILDLIFE ARREST	19.70
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE (	86.40)
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE (	420.00)
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0449	STATE CONSOLIDATED CIVIL FEE (	147.00)
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL (	360.00)
005-2-0000-0470	7A-STATUTORY PROBATE	0.00
005-2-0000-0471	7B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0480	8A-STATUTORY CO COURT	0.00
005-2-0000-0481	8B-JUDICIAL FUND	0.00
005-2-0000-0490	9A-CONSTITUTIONAL CO COURT	0.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0492	10A-DIVORCE	0.00
005-2-0000-0493	10B-OTHER THAN DIVORCE	0.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	57.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	( 210.00)
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	( 196.80)
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	15.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	( 105.00)
005-2-0000-0499	STATE CONSOLIDATED CIVIL FEE	( 561.00)
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-7001-0221	UNEMPLOYMENT PAYABLE	0.00
TOTAL LIABILITIES		<u>421,178.75</u>
EQUITY		
=====		
005-3-0000-0301	CURRENT FUND BALANCE	17,013,180.74
005-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		17,013,180.74
TOTAL REVENUE		5,758,050.46
TOTAL EXPENSES		<u>5,741,158.23</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		16,892.23
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,030,072.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,451,251.72
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HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	<u>6,112,072.00</u>	<u>181,823.62</u>	<u>5,758,050.46</u>	<u>94.21</u>	<u>354,021.54</u>
TOTAL REVENUES	<u>6,112,072.00</u>	<u>181,823.62</u>	<u>5,758,050.46</u>	<u>94.21</u>	<u>354,021.54</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL ASSISTANCE	1,514,896.00	140,000.58	1,316,238.58	86.89	198,657.42
COUNTY & DISTRICT CLERK	284,178.00	23,822.47	297,020.46	104.52 (	12,842.46)
COUNTY EXTENSION SERVICE	169,862.00	16,817.08	179,468.06	105.66 (	9,606.06)
COUNTY TREASURER	110,910.00	6,761.14	105,478.99	95.10	5,431.01
COUNTY TAX COLLECTOR	269,385.00	20,734.43	258,096.81	95.81	11,288.19
JURY & ELECTION	53,450.00	7,211.94	50,838.13	95.11	2,611.87
DISTRICT COURT	81,717.00	4,755.75	69,213.94	84.70	12,503.06
COUNTY JUDGE	307,241.00	27,817.91	306,995.94	99.92	245.06
JUVENILE PROBATION	87,215.00	8,095.89	87,733.36	100.59 (	518.36)
LOCAL JUVENILE PROBATION	74,968.00	6,916.34	75,103.44	100.18 (	135.44)
COUNTY ATTORNEY	123,906.00	9,567.42	115,841.10	93.49	8,064.90
COUNTY JUSTICE OF PEACE	134,272.00	11,724.73	137,790.34	102.62 (	3,518.34)
CANADIAN FIRE DEPT	114,500.00	28,799.92	132,447.34	115.67 (	17,947.34)
LAW ENFORCEMENT	891,732.00	72,099.84	808,286.32	90.64	83,445.68
LAW/JAIL OPERATIONS	507,531.00	48,093.03	527,009.17	103.84 (	19,478.17)
SOLID WASTE DISPOSAL	135,000.00	13,376.89	118,146.91	87.52	16,853.09
PUBLIC FACILITIES	756,752.00	94,245.92	674,998.69	89.20	81,753.31
CEMETERY	62,200.00	12,595.24	55,096.87	88.58	7,103.13
OTHER COMPLEXES	176,011.00	21,043.71	182,982.86	103.96 (	6,971.86)
LIBRARY	<u>256,346.00</u>	<u>24,428.29</u>	<u>242,370.92</u>	<u>94.55</u>	<u>13,975.08</u>
TOTAL EXPENDITURES	<u>6,112,072.00</u>	<u>598,908.52</u>	<u>5,741,158.23</u>	<u>93.93</u>	<u>370,913.77</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	417,084.90)	16,892.23	(	16,892.23)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 005-GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
005-4-0000-0110 AD VALOREM TAXES	3,875,000.00	7,592.19	3,784,400.40	97.66	90,599.60
005-4-0000-0111 LESS:TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
005-4-0000-0113 DELINQUENT TAXES	25,000.00	2,134.38	27,360.90	109.44 (	2,360.90)
005-4-0000-0120 INTEREST	70,000.00	46,786.94	217,848.78	311.21 (	147,848.78)
005-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	2,478.16	20,866.35	1,391.09 (	19,366.35)
005-4-0000-0122 RENDITION PENALTY	2,000.00	17.82	1,462.96	73.15	537.04
005-4-0000-0130 OIL & GAS ROYALTIES	1,000.00	449.53	4,631.65	463.17 (	3,631.65)
005-4-0000-0131 CAMPING FEES	4,000.00	1,620.00	7,250.00	181.25 (	3,250.00)
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	1,050.00	210.00 (	550.00)
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	25,666.00	25,666.00	51,332.00	200.00 (	25,666.00)
005-4-0000-0180 TAX COLL/FEES OF OFFICE	35,000.00	1,484.29	37,694.50	107.70 (	2,694.50)
005-4-0000-0185 CLERK FINES	18,000.00	103.00	17,515.02	97.31	484.98
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	28,000.00	4,044.59	39,350.31	140.54 (	11,350.31)
005-4-0000-0191 COURT REPORTER	500.00	0.00	717.72	143.54 (	217.72)
005-4-0000-0192 COUNTY JURY	0.00	0.00	0.00	0.00	0.00
005-4-0000-0195 JP FINES	50,000.00	4,240.36	52,892.34	105.78 (	2,892.34)
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	7,000.00	754.98	9,459.52	135.14 (	2,459.52)
005-4-0000-0216 CEMETERY	3,000.00	525.00	4,575.00	152.50 (	1,575.00)
005-4-0000-0217 TRANSFER IN (RESERVES)	500,000.00	0.00	0.00	0.00	500,000.00
005-4-0000-0220 EXHIBITION ROOM RENTAL	1,500.00	300.00	3,000.00	200.00 (	1,500.00)
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	0.00	25,342.08	100.56 (	142.08)
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	89,000.00	7,184.99	86,592.54	97.29	2,407.46
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	78,000.00	6,178.92	74,797.96	95.89	3,202.04
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	8,000.00	1,501.84	8,482.88	106.04 (	482.88)
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	2,000.00	23.90	7,049.13	352.46 (	5,049.13)
005-4-0000-0241 LIBRARY FEES	5,000.00	342.30	5,896.53	117.93 (	896.53)
005-4-0000-0270 STATE SERVICE FEES	10,000.00	3,214.95	15,917.64	159.18 (	5,917.64)
005-4-0000-0300 TXDOT GRANT	400,000.00	43,694.97	259,850.03	64.96	140,149.97
005-4-0000-0450 SHERIFF'S FEES	5,000.00	514.49	5,454.55	109.09 (	454.55)
005-4-0000-0451 ROBERTS CO CONTRACT FEES	75,000.00	9,166.66	59,166.63	78.89	15,833.37
005-4-0000-0500 OTHER INCOME	50,000.00	10,053.36	203,815.04	407.63 (	153,815.04)
005-4-0000-0505 PAVILLION RENTAL	4,000.00	1,750.00	11,072.00	276.80 (	7,072.00)
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	0.00	0.00	0.00	0.00	0.00
005-4-0000-0610 AMERICAN RESCUE PLAN	419,796.00	0.00	419,796.00	100.00	0.00
TOTAL GENERAL REVENUE	6,112,072.00	181,823.62	5,758,050.46	94.21	354,021.54
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TOTAL REVENUES	6,112,072.00	181,823.62	5,758,050.46	94.21	354,021.54
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HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	60,000.00	0.00	60,000.00	100.00	0.00
005-5-1002-0111 SOIL & WATER CONSERVATION	5,000.00	0.00	5,000.00	100.00	0.00
005-5-1002-0113 COUNTY WIDE EQUIPMENT	1,000.00	165.24	1,433.75	143.38 (	433.75)
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	31.88	353.36	70.67	146.64
005-5-1002-0115 ALLISON FIRE DEPARTMENT	3,000.00	0.00	3,000.00	100.00	0.00
005-5-1002-0116 BRISCOE FIRE DEPARTMENT	5,000.00	0.00	5,000.00	100.00	0.00
005-5-1002-0117 GEM FIRE DEPARTMENT	7,000.00	0.00	7,000.00	100.00	0.00
005-5-1002-0118 MOBEETIE FIRE DEPARTMENT	3,000.00	0.00	3,000.00	100.00	0.00
005-5-1002-0119 DUES-OTHER	100.00	0.00	20,856.70	856.70 (	20,756.70)
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	38,000.00	0.00	42,384.55	111.54 (	4,384.55)
005-5-1002-0123 HIGGINS FIRE DEPT.	4,000.00	0.00	4,000.00	100.00	0.00
005-5-1002-0124 MACHINE HIRE/CONT LABOR	6,000.00	1,509.00	8,177.00	136.28 (	2,177.00)
005-5-1002-0131 GIFTS	4,000.00	0.00	5,872.90	146.82 (	1,872.90)
005-5-1002-0132 TELEPHONE	4,500.00	266.49	1,600.45	35.57	2,899.55
005-5-1002-0134 BONDS & INSURANCE	150,000.00	0.00	163,843.00	109.23 (	13,843.00)
005-5-1002-0135 AUDIT	25,000.00	0.00	25,750.00	103.00 (	750.00)
005-5-1002-0145 SWEETWATER CREEK FFASSOC.	500.00	0.00	500.00	100.00	0.00
005-5-1002-0146 EDC	15,000.00	600.00	15,600.00	104.00 (	600.00)
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	13,000.00	1,000.00	12,000.00	92.31	1,000.00
005-5-1002-0150 EMERGENCY OVERTIME	11,000.00	0.00	3,434.66	31.22	7,565.34
005-5-1002-0158 APPRAISAL DISTRICT	186,800.00	0.00	186,787.40	99.99	12.60
005-5-1002-0160 COPY MACHINE EXPENSES	15,000.00	1,515.30	16,079.26	107.20 (	1,079.26)
005-5-1002-0161 SURPLUS FOOD PROGRAM	4,000.00	0.00	0.00	0.00	4,000.00
005-5-1002-0162 DPS EXPENSES	6,000.00	1,284.51	7,517.41	125.29 (	1,517.41)
005-5-1002-0163 JUVENILE PROBATION OFFICE	36,000.00	2,704.61	35,316.79	98.10	683.21
005-5-1002-0164 TRALEE CRISIS CENTER	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1002-0165 ADULT PROBATION	3,500.00	0.00	3,248.00	92.80	252.00
005-5-1002-0172 PITNEY BOWES--POSTAGE	4,000.00	941.58	2,318.82	57.97	1,681.18
005-5-1002-0174 PRPC/DUES-PANCOM	2,200.00	0.00	2,285.60	103.89 (	85.60)
005-5-1002-0175 PUBLIC FIREWORKS	2,500.00	0.00	2,833.25	113.33 (	333.25)
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	6,000.00	0.00	6,000.00	100.00	0.00
005-5-1002-0179 TRAINING/PCTS	3,000.00	0.00	0.00	0.00	3,000.00
005-5-1002-0182 LITIGATION	25,000.00	0.00	0.00	0.00	25,000.00
005-5-1002-0183 REPAIRS & MAINTENANCE/RODEO	2,500.00	4,998.95	4,998.95	199.96 (	2,498.95)
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	145.00	4,760.00	95.20	240.00
005-5-1002-0207 PATHOLOGIST	10,000.00	0.00	404.00	4.04	9,596.00
005-5-1002-0209 SEAL COATING RDS	100,000.00	122,338.02	122,338.02	122.34 (	22,338.02)
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	30,000.00	2,500.00	30,000.00	100.00	0.00
005-5-1002-0213 HIGH PLAINS FOOD BANK	1,000.00	0.00	1,000.00	100.00	0.00
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	30,000.00	0.00	30,000.00	100.00	0.00
005-5-1002-0271 HISTORICAL COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00
005-5-1002-0280 PANHANDLE COMMUNITY SERVICES	3,000.00	0.00	3,000.00	100.00	0.00
005-5-1002-0300 CARES ACT	0.00	0.00	0.00	0.00	0.00
005-5-1002-0310 AMERICAN RESCUE PLAN	419,796.00	0.00	207,544.71	49.44	212,251.29
TOTAL GENERAL ASSISTANCE	1,514,896.00	140,000.58	1,316,238.58	86.89	198,657.42

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

005-GENERAL FUND

COUNTY &amp; DISTRICT CLERK

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-1510-0082 OVERTIME	1,000.00	0.00	696.92	69.69	303.08
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-QUEZADA BACA	38,958.00	3,246.50	38,832.35	99.68	125.65
005-5-1510-0095 DEPUTY CLERK-ARTHUR	38,958.00	3,246.50	36,979.36	94.92	1,978.64
005-5-1510-0096 LONGEVITY	2,280.00	110.00	1,640.00	71.93	640.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GANDARA	41,122.00	3,426.84	42,168.78	102.55 (	1,046.78)
005-5-1510-0098 PART TIME- CLERK'S OFFICE	0.00	0.00	31.25	0.00 (	31.25)
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,960.00	1,088.10	12,683.90	90.86	1,276.10
005-5-1510-0102 RETIREMENT	14,590.00	1,202.78	14,430.11	98.90	159.89
005-5-1510-0103 GROUP TERM LIFE	500.00	42.12	492.31	98.46	7.69
005-5-1510-0104 GROUP INSURANCE	30,400.00	2,523.64	27,634.56	90.90	2,765.44
005-5-1510-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	1,290.39	258.08 (	790.39)
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	101.52	407.08	15.66	2,192.92
005-5-1510-0109 POSTAGE	1,500.00	7.85	2,170.09	144.67 (	670.09)
005-5-1510-0112 TRAVEL	3,500.00	526.76	5,194.39	148.41 (	1,694.39)
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	48.69	243.32	97.33	6.68
005-5-1510-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0142 SOFTWARE SUPPORT	24,500.00	1,581.75	31,426.00	128.27 (	6,926.00)
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	3,000.00	1,430.00	8,498.42	283.28 (	5,498.42)
005-5-1510-0188 OFFICE SUPPLIES	3,500.00	234.42	6,373.29	182.09 (	2,873.29)
005-5-1510-0189 INVENTORY	3,000.00	0.00	5,767.94	192.26 (	2,767.94)
005-5-1510-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL COUNTY & DISTRICT CLERK	 284,178.00	 23,822.47	 297,020.46	 104.52 (	 12,842.46)



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	3,163.14	37,957.68	99.89	42.32
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	38,000.00	3,163.14	37,957.68	99.89	42.32
005-5-1520-0096 LONGEVITY	2,350.00	210.00	2,310.00	98.30	40.00
005-5-1520-0097 CEA SECRETARY-PERRY	41,122.00	3,430.36	41,164.32	100.10 (	42.32)
005-5-1520-0098 PART-TIME SECRETARY	0.00	0.00	0.00	0.00	0.00
005-5-1520-0101 SOCIAL SECURITY/MEDICARE	9,140.00	764.80	9,165.73	100.28 (	25.73)
005-5-1520-0102 RETIREMENT	3,300.00	278.42	3,332.64	100.99 (	32.64)
005-5-1520-0103 GROUP TERM LIFE	150.00	9.74	113.55	75.70	36.45
005-5-1520-0104 GROUP INSURANCE	7,600.00	630.91	7,539.60	99.21	60.40
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	72.02	14.40	427.98
005-5-1520-0106 WORKERS' COMPENSATION	600.00	25.38	101.52	16.92	498.48
005-5-1520-0109 POSTAGE	700.00	143.94	1,194.98	170.71 (	494.98)
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	7,300.00	1,649.87	7,246.09	99.26	53.91
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,800.00	471.18	2,569.81	91.78	230.19
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	2,132.38	213.24 (	1,132.38)
005-5-1520-0122 FUEL & OIL	3,500.00	988.24	7,191.32	205.47 (	3,691.32)
005-5-1520-0132 TELEPHONE	5,000.00	983.56	6,015.60	120.31 (	1,015.60)
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	1,000.00	19.13	5,794.01	579.40 (	4,794.01)
005-5-1520-0142 IT TECH SUPPORT	1,000.00	422.49	2,749.94	274.99 (	1,749.94)
005-5-1520-0183 OFFICE EQUIP.REPAIRS & MAIN.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0188 OFFICE SUPPLIES	1,300.00	462.78	1,249.23	96.09	50.77
005-5-1520-0189 INVENTORY/EQUIPMENT	1,000.00	0.00	155.23	15.52	844.77
005-5-1520-0201 COMPUTER SUPPLIES & MAINT.	500.00	0.00	0.00	0.00	500.00
005-5-1520-0202 STOCK SHOW	1,000.00	0.00	1,265.51	126.55 (	265.51)
005-5-1520-0203 4-H FUND	1,000.00	0.00	1,000.00	100.00	0.00
005-5-1520-0204 TRAVEL-SECRETARY	500.00	0.00	59.94	11.99	440.06
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	1,000.00	0.00	1,129.28	112.93 (	129.28)
005-5-1520-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL COUNTY EXTENSION SERVICE	 169,862.00	 16,817.08	 179,468.06	 105.66 (	 9,606.06)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	4,600.00	380.62	4,567.44	99.29	32.56
005-5-1530-0102 RETIREMENT	5,000.00	400.40	4,804.80	96.10	195.20
005-5-1530-0103 GROUP TERM LIFE	150.00	14.02	163.74	109.16 (	13.74)
005-5-1530-0104 GROUP INSURANCE	7,600.00	629.47	7,522.32	98.98	77.68
005-5-1530-0105 UNEMPLOYMENT INSURANCE	0.00	0.00	1,214.46	0.00 (	1,214.46)
005-5-1530-0106 WORKERS' COMPENSATION	1,000.00	25.38	101.52	10.15	898.48
005-5-1530-0107 AirMedCare GROUP	4,000.00	0.00	3,510.00	87.75	490.00
005-5-1530-0109 POSTAGE	1,500.00	0.00	1,466.17	97.74	33.83
005-5-1530-0112 TRAVEL	2,000.00	0.00	1,264.50	63.23	735.50
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,000.00	0.00	963.58	96.36	36.42
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	0.00	350.00	17.50	1,650.00
005-5-1530-0142 MAINTENANCE CONTRACTS	18,000.00	0.00	18,566.80	103.15 (	566.80)
005-5-1530-0188 OFFICE SUPPLIES	1,500.00	306.25	923.66	61.58	576.34
005-5-1530-0189 INVENTORY/EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
 TOTAL COUNTY TREASURER	 110,910.00	 6,761.14	 105,478.99	 95.10	 5,431.01

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	5,005.00	60,060.00	100.00	0.00
005-5-1540-0094 PART TIME HELP	5,000.00	845.25	3,198.75	63.98	1,801.25
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	41,122.00	3,426.68	41,120.16	100.00	1.84
005-5-1540-0096 LONGEVITY	270.00	40.00	310.00	114.81 (	40.00)
005-5-1540-0097 DEPUTY TAC/LYNCH	38,958.00	3,246.50	38,958.00	100.00	0.00
005-5-1540-0098 DEPUTY TAC/	0.00	0.00	0.00	0.00	0.00
005-5-1540-0101 SOCIAL SECURITY/MEDICARE	11,125.00	953.58	10,903.84	98.01	221.16
005-5-1540-0102 RETIREMENT	11,650.00	937.46	11,235.92	96.45	414.08
005-5-1540-0103 GROUP TERM LIFE	500.00	32.82	382.84	76.57	117.16
005-5-1540-0104 GROUP INSURANCE	22,800.00	1,892.73	22,618.80	99.21	181.20
005-5-1540-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	50.21	10.04	449.79
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	76.14	305.56	12.73	2,094.44
005-5-1540-0109 POSTAGE	8,000.00	3,370.96	4,951.86	61.90	3,048.14
005-5-1540-0112 TRAVEL	5,000.00	0.00	1,835.35	36.71	3,164.65
005-5-1540-0119 DUES & SUBSCRIPTIONS	700.00	140.70	1,489.00	212.71 (	789.00)
005-5-1540-0132 FAX LINE	800.00	115.05	629.27	78.66	170.73
005-5-1540-0138 DATA PROCESSING	50,000.00	0.00	49,605.25	99.21	394.75
005-5-1540-0142 IT/MAINTENANCE CONTRACTS	2,000.00	0.00	0.00	0.00	2,000.00
005-5-1540-0148 ADVERTISING	1,000.00	0.00	185.28	18.53	814.72
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	500.00	0.00	545.00	109.00 (	45.00)
005-5-1540-0188 OFFICE SUPPLIES	4,000.00	358.71	7,662.74	191.57 (	3,662.74)
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	292.85	2,048.98	68.30	951.02
005-5-1540-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL COUNTY TAX COLLECTOR	 269,385.00	 20,734.43	 258,096.81	 95.81	 11,288.19

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 005-GENERAL FUND

## JURY &amp; ELECTION

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2400-0101 SOCIAL SECURITY/MEDICARE	400.00	0.00	493.44	123.36 (	93.44)
005-5-2400-0106 WORKERS' COMPENSATION	50.00	1.00	5.00	10.00	45.00
005-5-2400-0114 COUNTY COURT EXPENSES	2,000.00	771.20	4,298.30	214.92 (	2,298.30)
005-5-2400-0115 CO.CRT. CONT LAB-REPORTER	1,500.00	0.00	700.00	46.67	800.00
005-5-2400-0116 CO.CRT.CONT LAB-CRT APP ATTNY	15,000.00	2,500.00	7,250.00	48.33	7,750.00
005-5-2400-0117 ELECTION EXPENSES	20,000.00	3,619.74	22,024.67	110.12 (	2,024.67)
005-5-2400-0118 ELECTION JUDGES	7,000.00	0.00	10,246.72	146.38 (	3,246.72)
005-5-2400-0124 CONTRACT LABOR - CRT INTERPRET	0.00	0.00	0.00	0.00	0.00
005-5-2400-0150 GRAND JURORS	1,000.00	0.00	870.00	87.00	130.00
005-5-2400-0151 PETIT JURORS	2,500.00	80.00	2,195.00	87.80	305.00
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	3,000.00	240.00	2,755.00	91.83	245.00
005-5-2400-0197 CHILD PROT SER CRT REPORTER	500.00	0.00	0.00	0.00	500.00
 TOTAL JURY & ELECTION	 53,450.00	 7,211.94	 50,838.13	 95.11	 2,611.87

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

005-GENERAL FUND

DISTRICT COURT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUV JUDGE-EMMERT	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	951.00	44.10	510.58	53.69	440.42
005-5-2410-0097 COURT REPORTER-GALVIN	18,000.00	1,473.74	17,684.88	98.25	315.12
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	3,100.00	260.94	3,129.76	100.96 (	29.76)
005-5-2410-0102 RETIREMENT	4,000.00	272.88	3,273.04	81.83	726.96
005-5-2410-0103 GROUP TERM LIFE	150.00	9.56	111.51	74.34	38.49
005-5-2410-0104 GROUP INSURANCE	7,000.00	0.00	7,380.00	105.43 (	380.00)
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	23.38	11.69	176.62
005-5-2410-0106 WORKERS' COMPENSATION	2,000.00	101.52	406.08	20.30	1,593.92
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	15,000.00	700.00	8,650.00	57.67	6,350.00
005-5-2410-0124 CONTRACT LABOR	0.00	0.00	886.00	0.00 (	886.00)
005-5-2410-0154 JUDICIAL DISTRICT ASSESSMENT	600.00	0.00	0.00	0.00	600.00
005-5-2410-0155 BUDGET REIMBURSEMENT	6,000.00	0.00	4,442.59	74.04	1,557.41
005-5-2410-0219 STATEMENT OF FACTS	2,000.00	0.00	0.00	0.00	2,000.00
 TOTAL DISTRICT COURT	 81,717.00	 4,755.75	 69,213.94	 84.70	 12,503.06

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	0.00	0.00	0.00	0.00	0.00
005-5-2500-0090 JUDGE SALARY	62,548.00	5,215.86	62,590.32	100.07 (	42.32)
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.52	3,078.24	99.91	2.76
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	3,603.64	43,243.68	99.90	42.32
005-5-2500-0096 LONGEVITY	3,010.00	250.00	2,865.00	95.18	145.00
005-5-2500-0097 ADMIN ASST-KENDALL	41,122.00	3,430.36	41,164.32	100.10 (	42.32)
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	1,500.00	56.25	881.75	58.78	618.25
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,810.00	1,198.28	14,795.78	88.02	2,014.22
005-5-2500-0102 RETIREMENT	17,580.00	1,457.08	17,474.16	99.40	105.84
005-5-2500-0103 GROUP TERM LIFE	580.00	51.00	595.33	102.64 (	15.33)
005-5-2500-0104 GROUP INSURANCE	30,400.00	2,523.64	29,520.29	97.11	879.71
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	76.51	25.50	223.49
005-5-2500-0106 WORKERS' COMPENSATION	3,000.00	353.38	1,426.52	47.55	1,573.48
005-5-2500-0109 POSTAGE	500.00	0.00	117.71	23.54	382.29
005-5-2500-0112 TRAVEL	6,000.00	1,508.28	3,227.68	53.79	2,772.32
005-5-2500-0119 DUES & SUBSCRIPTIONS	4,600.00	1,802.74	10,447.29	227.12 (	5,847.29)
005-5-2500-0132 FAX LINE	1,600.00	295.01	1,805.67	112.85 (	205.67)
005-5-2500-0139 TRAINING SEMINARS	2,000.00	50.00	300.00	15.00	1,700.00
005-5-2500-0148 ADVERTISING	1,500.00	0.00	3,042.56	202.84 (	1,542.56)
005-5-2500-0183 OFFICE EQUIP-R&M	1,000.00	0.00	1,685.00	168.50 (	685.00)
005-5-2500-0188 OFFICE SUPPLIES	1,200.00	338.87	1,885.46	157.12 (	685.46)
005-5-2500-0189 INVENTORY/EQUIPMENT	500.00	0.00	1,648.67	329.73 (	1,148.67)
 TOTAL COUNTY JUDGE	 307,241.00	 27,817.91	 306,995.94	 99.92	 245.06

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	6,205.72	67,193.68	101.06 (	703.68)
005-5-2510-0096 JPO/LONGEVITY	1,250.00	110.00	1,215.00	97.20	35.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	5,185.00	485.46	5,260.94	101.46 (	75.94)
005-5-2510-0102 JPO RETIREMENT	5,420.00	507.66	5,501.40	101.50 (	81.40)
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	17.76	187.36	81.46	42.64
005-5-2510-0104 JPO GROUP INSURANCE	7,600.00	630.91	7,539.60	99.21	60.40
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	0.00	40.86	40.86	59.14
005-5-2510-0106 JPO/WORKERS' COMP	580.00	108.38	434.52	74.92	145.48
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	360.00	100.00	0.00
 TOTAL JUVENILE PROBATION	 87,215.00	 8,095.89	 87,733.36	 100.59 (	 518.36)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	5,242.80	56,715.32	100.97 (	542.32)
005-5-2520-0096 JPO LOCAL/LONGEVITY	1,000.00	90.00	975.00	97.50	25.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,375.00	370.21	4,242.22	96.97	132.78
005-5-2520-0102 LOCAL JPO RETIREMENT	4,580.00	429.02	4,643.96	101.40 (	63.96)
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	15.02	158.33	79.17	41.67
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,600.00	630.91	7,539.60	99.21	60.40
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	0.00	34.49	34.49	65.51
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	108.38	434.52	74.92	145.48
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	360.00	100.00	0.00
 TOTAL LOCAL JUVENILE PROBATION	 74,968.00	 6,916.34	 75,103.44	 100.18 (	 135.44)



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	25,666.00	2,138.84	25,582.29	99.67	83.71
005-5-2550-0095 LEGAL ASST	0.00	0.00	0.00	0.00	0.00
005-5-2550-0096 LONGEVITY	0.00	0.00	0.00	0.00	0.00
005-5-2550-0098 PART TIME-CO ATTNY OFFICE	0.00	0.00	0.00	0.00	0.00
005-5-2550-0101 SOCIAL SECURITY/MEDICARE	6,380.00	540.57	6,485.66	101.66 (	105.66)
005-5-2550-0102 RETIREMENT	7,320.00	571.50	6,851.29	93.60	468.71
005-5-2550-0103 GROUP TERM LIFE	250.00	20.00	233.61	93.44	16.39
005-5-2550-0104 GROUP INSURANCE	7,600.00	630.91	7,539.60	99.21	60.40
005-5-2550-0105 UNEMPLOYMENT INSURANCE	0.00	0.00	1,214.46	0.00 (	1,214.46)
005-5-2550-0106 WORKERS' COMPENSATION	700.00	6.00	24.00	3.43	676.00
005-5-2550-0109 POSTAGE	350.00	0.00	8.48	2.42	341.52
005-5-2550-0112 TRAVEL/EDUCATION	3,000.00	50.00	696.11	23.20	2,303.89
005-5-2550-0119 DUES & SUBSCRIPTIONS	500.00	461.54	3,234.55	646.91 (	2,734.55)
005-5-2550-0132 FAX LINE	580.00	110.61	600.99	103.62 (	20.99)
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	1,500.00	14.06	85.05	5.67	1,414.95
005-5-2550-0142 SOFTWARE SUPPORT	5,800.00	0.00	2,673.00	46.09	3,127.00
005-5-2550-0168 C/ATTY LAW LIB	1,500.00	0.00	0.00	0.00	1,500.00
005-5-2550-0188 OFFICE SUPPLIES	700.00	18.39	112.12	16.02	587.88
005-5-2550-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	439.89	21.99	1,560.11
 TOTAL COUNTY ATTORNEY	 123,906.00	 9,567.42	 115,841.10	 93.49	 8,064.90

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	1,200.00	100.00	1,170.00	97.50	30.00
005-5-2560-0097 JP SECRETARY-NAVARRO	41,122.00	3,430.36	41,164.32	100.10 (	42.32)
005-5-2560-0098 PART-TIME	0.00	0.00	0.00	0.00	0.00
005-5-2560-0101 SOCIAL SECURITY/MEDICARE	7,840.00	652.39	7,826.37	99.83	13.63
005-5-2560-0102 RETIREMENT	8,450.00	682.82	8,191.44	96.94	258.56
005-5-2560-0103 GROUP TERM LIFE	300.00	23.90	279.06	93.02	20.94
005-5-2560-0104 GROUP INSURANCE	7,600.00	630.91	7,539.60	99.21	60.40
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	25.38	12.69	174.62
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	50.76	203.04	16.92	996.96
005-5-2560-0109 POSTAGE	400.00	0.00	190.93	47.73	209.07
005-5-2560-0112 TRAVEL	1,000.00	66.09	1,787.02	178.70 (	787.02)
005-5-2560-0119 DUES & SUBSCRIPTIONS	500.00	0.00	3,311.05	662.21 (	2,811.05)
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	0.00	154.46	1,110.59	0.00 (	1,110.59)
005-5-2560-0140 SOFTWARE	2,900.00	275.00	2,769.98	95.52	130.02
005-5-2560-0188 OFFICE SUPPLIES	1,500.00	653.04	2,161.56	144.10 (	661.56)
 TOTAL COUNTY JUSTICE OF PEACE	 134,272.00	 11,724.73	 137,790.34	 102.62 (	 3,518.34)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

005-GENERAL FUND  
CANADIAN FIRE DEPT

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3019-0106 WORKER'S' COMPENSATION	6,000.00	1,778.66	7,114.64	118.58 (	1,114.64)
005-5-3019-0112 TRAVEL	2,500.00	0.00	2.30	0.09	2,497.70
005-5-3019-0119 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
005-5-3019-0122 FUEL & OIL	6,000.00	0.00	10,529.27	175.49 (	4,529.27)
005-5-3019-0124 CONTRACT LABOR	5,000.00	0.00	1,520.00	30.40	3,480.00
005-5-3019-0125 TIRES & TUBES	5,000.00	50.00	1,183.85	23.68	3,816.15
005-5-3019-0128 SUPPLIES	6,000.00	0.00	1,759.40	29.32	4,240.60
005-5-3019-0130 COMMUNICATION REPAIRS	4,000.00	4,082.75	13,467.18	336.68 (	9,467.18)
005-5-3019-0133 UTILITIES	5,500.00	1,165.89	7,276.75	132.30 (	1,776.75)
005-5-3019-0137 VEHICLE R&M	15,000.00	4,276.77	29,554.19	197.03 (	14,554.19)
005-5-3019-0139 TRAINING SEMINARS	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0141 UNIFORMS & CLOTHING	7,000.00	0.00	2,553.00	36.47	4,447.00
005-5-3019-0148 ADVERTISING	0.00	0.00	0.00	0.00	0.00
005-5-3019-0185 BUILDING R&M	3,000.00	31.88	1,425.37	47.51	1,574.63
005-5-3019-0187 PENSION FUND	34,000.00	15,700.02	47,200.06	138.82 (	13,200.06)
005-5-3019-0188 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
005-5-3019-0189 INVENTORY/EQUIPMENT	10,000.00	1,713.95	8,861.33	88.61	1,138.67
005-5-3019-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL CANADIAN FIRE DEPT	 114,500.00	 28,799.92	 132,447.34	 115.67 (	 17,947.34)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	5,606.86	67,282.32	100.06 (	42.32)
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	57,354.00	4,779.50	57,354.00	100.00	0.00
005-5-3500-0082 OVERTIME	0.00	0.00	5,433.61	0.00 (	5,433.61)
005-5-3500-0083 CERTIFICATE PAY	28,800.00	1,900.00	26,350.00	91.49	2,450.00
005-5-3500-0084 OVERTIME/FOREST SERVICE CONTRA	3,500.00	0.00	1,675.27	47.86	1,824.73
005-5-3500-0087 DEPUTY-	51,943.00	0.00	16,398.53	31.57	35,544.47
005-5-3500-0088 DEPUTY-HOFFMAN	51,943.00	4,328.58	51,992.96	100.10 (	49.96)
005-5-3500-0089 DEPUTY-O. ORTEGA	51,943.00	4,326.82	51,921.84	99.96	21.16
005-5-3500-0090 DEPUTY- ODOM	51,943.00	4,328.66	51,943.92	100.00 (	0.92)
005-5-3500-0091 DEPUTY- SWIGER	51,943.00	4,328.58	47,382.05	91.22	4,560.95
005-5-3500-0092 DEPUTY- FOREMAN	51,943.00	4,326.82	51,921.84	99.96	21.16
005-5-3500-0093 DEPUTY-	51,943.00	0.00	30,982.36	59.65	20,960.64
005-5-3500-0096 LONGEVITY	2,615.00	215.00	2,460.00	94.07	155.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	41,122.00	3,430.36	41,164.32	100.10 (	42.32)
005-5-3500-0098 PART TIME HELP	0.00	0.00	0.00	0.00	0.00
005-5-3500-0101 SOCIAL SECURITY/MEDICARE	43,300.00	2,716.94	36,648.09	84.64	6,651.91
005-5-3500-0102 RETIREMENT	45,200.00	3,005.66	40,240.69	89.03	4,959.31
005-5-3500-0103 GROUP TERM LIFE	2,000.00	105.20	1,370.42	68.52	629.58
005-5-3500-0104 GROUP INSURANCE	76,000.00	5,047.28	63,556.59	83.63	12,443.41
005-5-3500-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	272.60	13.63	1,727.40
005-5-3500-0106 WORKERS' COMPENSATION	10,000.00	1,488.89	6,101.56	61.02	3,898.44
005-5-3500-0109 POSTAGE	750.00	15.95	474.70	63.29	275.30
005-5-3500-0112 TRAVEL & EDUCATION	8,000.00 (	358.73)	7,781.60	97.27	218.40
005-5-3500-0114 LAW TRAINING CENTER	0.00	0.00	0.00	0.00	0.00
005-5-3500-0119 DUES & SUBSCRIPTIONS	900.00	0.00	931.50	103.50 (	31.50)
005-5-3500-0122 FUEL & OIL	30,000.00	5,685.40	38,355.83	127.85 (	8,355.83)
005-5-3500-0130 COMMUNICATION EXPENSES	750.00	287.50	927.45	123.66 (	177.45)
005-5-3500-0131 OTHER EXPENSE	1,000.00	0.00	1,585.03	158.50 (	585.03)
005-5-3500-0132 TELEPHONE	9,000.00	945.86	11,136.72	123.74 (	2,136.72)
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	18,000.00	1,975.08	28,212.90	156.74 (	10,212.90)
005-5-3500-0141 UNIFORMS	5,000.00	0.00	5,125.51	102.51 (	125.51)
005-5-3500-0142 MAINTENANCE CONTRACTS	55,600.00	10,335.12	46,654.25	83.91	8,945.75
005-5-3500-0143 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
005-5-3500-0150 LAB SERVICES	0.00	0.00	0.00	0.00	0.00
005-5-3500-0160 YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00
005-5-3500-0165 K-9 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
005-5-3500-0183 REPAIRS-MAINTENANCE	3,000.00	240.00	945.23	31.51	2,054.77
005-5-3500-0188 OFFICE SUPPLIES	2,000.00	70.28	2,520.75	126.04 (	520.75)
005-5-3500-0189 INVENTORY/EQUIPMENT	15,000.00	2,968.23	11,181.88	74.55	3,818.12
005-5-3500-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL LAW ENFORCEMENT	 891,732.00	 72,099.84	 808,286.32	 90.64	 83,445.68

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 005-GENERAL FUND

## LAW/JAIL OPERATIONS

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-3600-0082 OVERTIME PAY	0.00	318.00	318.00	0.00 (	318.00)
005-5-3600-0083 CERTIFICATE PAY	3,600.00	600.00	9,900.00	275.00 (	6,300.00)
005-5-3600-0090 DISPATCHER -	42,746.00	3,562.32	36,660.27	85.76	6,085.73
005-5-3600-0091 CHIEF DISPATCH-CANO	46,533.00	3,883.04	46,596.48	100.14 (	63.48)
005-5-3600-0092 DISPATCHER- OATMAN	42,746.00	5,379.32	44,524.36	104.16 (	1,778.36)
005-5-3600-0093 DISPATCHER-PURCELL	42,746.00	3,562.32	42,747.84	100.00 (	1.84)
005-5-3600-0094 DISPATCHER-MCKNIGHT	42,746.00	3,758.64	44,703.68	104.58 (	1,957.68)
005-5-3600-0095 DISPATCHER-HOGAN	42,746.00	3,562.00	42,744.00	100.00	2.00
005-5-3600-0096 LONGEVITY	3,135.00	295.00	3,535.00	112.76 (	400.00)
005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM	46,533.00	3,877.52	46,530.24	99.99	2.76
005-5-3600-0098 PART TIME	0.00	0.00	0.00	0.00	0.00
005-5-3600-0101 SOCIAL SECURITY/MEDICARE	24,000.00	2,065.52	22,852.60	95.22	1,147.40
005-5-3600-0102 RETIREMENT	25,100.00	2,303.85	25,460.83	101.44 (	360.83)
005-5-3600-0103 GROUP TERM LIFE	700.00	80.65	867.07	123.87 (	167.07)
005-5-3600-0104 GROUP INSURANCE	53,200.00	3,785.46	50,761.47	95.42	2,438.53
005-5-3600-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	192.18	19.22	807.82
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	1,332.87	5,331.48	118.48 (	831.48)
005-5-3600-0112 TRAVEL & EDUCATION	3,000.00	950.00	4,617.88	153.93 (	1,617.88)
005-5-3600-0131 OTHER EXPENSE	9,000.00	1,757.08	7,662.74	85.14	1,337.26
005-5-3600-0141 UNIFORMS	1,000.00	186.58	736.72	73.67	263.28
005-5-3600-0143 PRISONER EXPENSES	8,000.00 (	1,597.00)	3,735.03	46.69	4,264.97
005-5-3600-0144 PRISONER MEDICAL	8,000.00	1,260.31	14,542.23	181.78 (	6,542.23)
005-5-3600-0145 PRISONER MEALS	40,000.00	4,683.82	50,765.31	126.91 (	10,765.31)
005-5-3600-0183 REPAIRS	12,000.00	2,301.00	15,286.29	127.39 (	3,286.29)
005-5-3600-0188 OFFICE SUPPLIES	1,500.00	184.19	2,360.63	157.38 (	860.63)
005-5-3600-0189 INVENTORY/EQUIPMENT	3,000.00	0.54	3,576.84	119.23 (	576.84)
005-5-3600-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL LAW/JAIL OPERATIONS	 507,531.00	 48,093.03	 527,009.17	 103.84 (	 19,478.17)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	15,000.00	2,585.61	15,777.24	105.18 (	777.24)
005-5-6025-0127 TIPPING FEES	120,000.00	10,791.28	102,369.67	85.31	17,630.33
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	135,000.00	13,376.89	118,146.91	87.52	16,853.09

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 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	200.00	200.00	1.67	11,800.00
005-5-7001-0126 ROAD REPAIR	500,000.00	59,556.16	365,402.17	73.08	134,597.83
005-5-7001-0128 SUPPLIES	12,000.00	1,357.02	13,785.39	114.88 (	1,785.39)
005-5-7001-0129 COKES & COFFEE	3,000.00	95.51	1,641.03	54.70	1,358.97
005-5-7001-0131 BEEF CONFERENCE RENTAL	7,500.00	0.00	7,500.00	100.00	0.00
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	21,147.95	160,196.88	133.50 (	40,196.88)
005-5-7001-0183 PUBLIC FACILITIES R&M	35,000.00	4,262.58	64,399.44	184.00 (	29,399.44)
005-5-7001-0185 COURTHOUSE R&M	10,000.00	826.57	8,639.78	86.40	1,360.22
005-5-7001-0186 BRIDGE/DAM-REPAIR/SPRAY	6,000.00	0.00	0.00	0.00	6,000.00
005-5-7001-0189 INVENTORY/EQUIPMENT	5,000.00	2,394.95	3,435.36	68.71	1,564.64
005-5-7001-0217 TELEPHONE/ALL DEPTS	32,000.00	4,405.18	30,052.06	93.91	1,947.94
005-5-7001-0510 CAPITAL OUTLAY	14,252.00	0.00	19,746.58	138.55 (	5,494.58)
 TOTAL PUBLIC FACILITIES	 756,752.00	 94,245.92	 674,998.69	 89.20	 81,753.31

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

## 005-GENERAL FUND

## CEMETERY

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7016-0097 CEMETERY ADM-JAHNEL	4,000.00	2,900.00	2,900.00	72.50	1,100.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	500.00	221.85	221.85	44.37	278.15
005-5-7016-0105 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00	100.00
005-5-7016-0114 VETERAN'S MARKERS	300.00	0.00	150.00	50.00	150.00
005-5-7016-0124 CONTRACT LABOR	8,000.00	0.00	8,000.00	100.00	0.00
005-5-7016-0128 SUPPLIES	500.00	35.08	209.60	41.92	290.40
005-5-7016-0130 UNMARKED GRAVES	500.00	0.00	0.00	0.00	500.00
005-5-7016-0133 UTILITIES	300.00	28.31	152.92	50.97	147.08
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	8,960.00	42,412.50	92.20	3,587.50
005-5-7016-0510 CAPITAL OUTLAY	0.00	450.00	1,050.00	0.00 (	1,050.00)
 TOTAL CEMETERY	 62,200.00	 12,595.24	 55,096.87	 88.58	 7,103.13



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

005-GENERAL FUND

OTHER COMPLEXES

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-7018-0082 OVERTIME	0.00	0.00	0.00	0.00	0.00
005-5-7018-0091 COMPLEX SUPERVISOR-LONGORIA	55,191.00	4,599.26	55,191.12	100.00 (	0.12)
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	49,780.00	4,151.86	49,822.32	100.09 (	42.32)
005-5-7018-0093 AIRPORT MANAGER-KENDALL	0.00	0.00	0.00	0.00	0.00
005-5-7018-0096 LONGEVITY	2,080.00	170.00	1,930.00	92.79	150.00
005-5-7018-0098 PART-TIME HELP	1,000.00	0.00	0.00	0.00	1,000.00
005-5-7018-0101 SOCIAL SECURITY/MEDICARE	8,300.00	641.72	7,778.35	93.72	521.65
005-5-7018-0102 RETIREMENT	8,700.00	716.08	8,584.16	98.67	115.84
005-5-7018-0103 GROUP TERM LIFE	400.00	25.06	292.46	73.12	107.54
005-5-7018-0104 GROUP INSURANCE	15,200.00	1,884.65	15,702.03	103.30 (	502.03)
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	64.35	12.87	435.65
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	679.58	2,718.32	135.92 (	718.32)
005-5-7018-0122 FUEL & OIL	9,000.00	2,733.18	14,422.29	160.25 (	5,422.29)
005-5-7018-0124 MACHINE HIRE/CONT LABOR	500.00	0.00	350.00	70.00	150.00
005-5-7018-0125 TIRES & TUBES	1,000.00	150.90	210.90	21.09	789.10
005-5-7018-0128 MATERIAL & SUPPLIES	8,000.00	936.84	6,403.23	80.04	1,596.77
005-5-7018-0132 TELEPHONE	360.00	98.49	891.27	247.58 (	531.27)
005-5-7018-0183 REPAIRS & MAINTENANCE	5,000.00	4,028.26	7,106.73	142.13 (	2,106.73)
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	6,000.00	227.83	3,438.83	57.31	2,561.17
005-5-7018-0206 CHEMICALS	3,000.00	0.00	2,661.50	88.72	338.50
005-5-7018-0510 CAPITAL OUTLAY	0.00	0.00	5,415.00	0.00 (	5,415.00)
 TOTAL OTHER COMPLEXES	 176,011.00	 21,043.71	 182,982.86	 103.96 (	 6,971.86)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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-GARCIA	50,000.00	4,166.66	51,751.44	103.50 (	1,751.44)
005-5-7041-0095 CLERK-POWELL	37,400.00	3,116.66	36,511.44	97.62	888.56
005-5-7041-0096 LONGEVITY	5,370.00	200.00	3,170.00	59.03	2,200.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	18,176.00	2,099.50	16,396.35	90.21	1,779.65
005-5-7041-0098 CLERK-MOTA	35,400.00	2,949.50	34,634.00	97.84	766.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	11,200.00	917.96	10,548.70	94.18	651.30
005-5-7041-0102 RETIREMENT	11,800.00	1,002.60	11,095.13	94.03	704.87
005-5-7041-0103 GROUP TERM LIFE	600.00	35.10	377.72	62.95	222.28
005-5-7041-0104 GROUP INSURANCE	22,800.00	1,892.73	20,699.97	90.79	2,100.03
005-5-7041-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	1,300.74	260.15 (	800.74)
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	55.68	230.72	9.23	2,269.28
005-5-7041-0112 TRAVEL	2,000.00	0.00	128.08	6.40	1,871.92
005-5-7041-0119 DUES	1,500.00	418.00	2,013.20	134.21 (	513.20)
005-5-7041-0128 SUPPLIES	7,000.00	1,709.85	6,635.89	94.80	364.11
005-5-7041-0132 TELEPHONE	2,600.00	504.98	2,793.87	107.46 (	193.87)
005-5-7041-0142 HARRINGTON L. CONSORTIUM	12,500.00	0.00	12,077.29	96.62	422.71
005-5-7041-0168 BOOKS	22,000.00	4,873.99	20,876.10	94.89	1,123.90
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	3,000.00	320.08	6,655.43	221.85 (	3,655.43)
005-5-7041-0181 TECH SUPPORT/MAINT.	8,000.00	165.00	3,151.13	39.39	4,848.87
005-5-7041-0189 INVENTORY	2,000.00	0.00	1,323.72	66.19	676.28
005-5-7041-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL LIBRARY	 256,346.00	 24,428.29	 242,370.92	 94.55	 13,975.08
 TOTAL EXPENDITURES	 6,112,072.00	 598,908.52	 5,741,158.23	 93.93	 370,913.77
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00 (	 417,084.90)	 16,892.23	 (	 16,892.23)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
008-1-0000-0101	CLAIM ON POOLED CASH	18,744.26
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>
		18,744.26
TOTAL ASSETS		18,744.26
		=====
<b>LIABILITIES</b>		
=====		
008-2-0000-0201	AP POOLED	0.00
008-2-0000-0203	ACCOUNTS PAYABLE	0.00
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
008-2-0000-0281	APPROPRIATIONS	0.00
008-2-0000-0282	LESS: EXPENDITURES	0.00
008-2-0000-0283	LESS: ENCUMBRANCES	0.00
008-2-0000-0290	PRIOR YEAR PAYABLES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
008-3-0000-0301	CURRENT FUND BALANCE	16,399.26
008-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		16,399.26
TOTAL REVENUE		2,345.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,345.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,744.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,744.26
		=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

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>10,500.00</u>	<u>177.00</u>	<u>2,345.00</u>	<u>22.33</u>	<u>8,155.00</u>
TOTAL REVENUES	<u>10,500.00</u>	<u>177.00</u>	<u>2,345.00</u>	<u>22.33</u>	<u>8,155.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
TOTAL EXPENDITURES	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	177.00	2,345.00	(	2,345.00)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

008-LAW LIBRARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
008-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
008-4-0000-0550 COURT FEES-LAW/LIB	<u>500.00</u>	<u>177.00</u>	<u>2,345.00</u>	<u>469.00</u> (	<u>1,845.00)</u>
TOTAL GENERAL REVENUE	10,500.00	177.00	2,345.00	22.33	8,155.00
<hr/>					
TOTAL REVENUES	10,500.00	177.00	2,345.00	22.33	8,155.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL LAW LIBRARY	10,500.00	0.00	0.00	0.00	10,500.00
TOTAL EXPENDITURES	10,500.00	0.00	0.00	0.00	10,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	177.00	2,345.00	(	2,345.00)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	80,611.77	
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>80,611.77</u>
TOTAL ASSETS			80,611.77
			=====
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	77,908.18	
009-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			77,908.18
TOTAL REVENUE			2,703.59
TOTAL EXPENSES			<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,703.59
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>80,611.77</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			80,611.77
			=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

009-SECURITY FEE  
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>51,000.00</u>	<u>327.61</u>	<u>2,703.59</u>	<u>5.30</u>	<u>48,296.41</u>
TOTAL REVENUES	<u>51,000.00</u>	<u>327.61</u>	<u>2,703.59</u>	<u>5.30</u>	<u>48,296.41</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CO COURTHOUSE SECURITY	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
TOTAL EXPENDITURES	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	327.61	2,703.59	(	2,703.59)



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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>1,000.00</u>	<u>327.61</u>	<u>2,703.59</u>	<u>270.36</u>	<u>( 1,703.59)</u>
TOTAL GENERAL REVENUE	51,000.00	327.61	2,703.59	5.30	48,296.41
<hr/>					
TOTAL REVENUES	51,000.00	327.61	2,703.59	5.30	48,296.41
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

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	51,000.00	0.00	0.00	0.00	51,000.00
TOTAL CO COURTHOUSE SECURITY	51,000.00	0.00	0.00	0.00	51,000.00
TOTAL EXPENDITURES	51,000.00	0.00	0.00	0.00	51,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	327.61	2,703.59	(	2,703.59)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
010-1-0000-0102	CASH - AIRPORT	361,116.36	
010-1-0000-0104	AIRPORT PREPAID INSURANCE	2,649.95	
010-1-0000-0110	INVESTED CASH/YR 2000	0.00	
010-1-0000-0111	INVESTED CASH/AIRPORT	0.00	
010-1-0000-0191	ESTIMATED REVENUES	0.00	
010-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>363,766.31</u>
TOTAL ASSETS			363,766.31
=====			
<b>LIABILITIES</b>			
=====			
010-2-0000-0203	ACCOUNTS PAYABLE	2,733.21	
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>47,266.79</u> )
<b>EQUITY</b>			
=====			
010-3-0000-0301	CURRENT FUND BALANCE	371,266.47	
010-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		371,266.47	
TOTAL REVENUE		304,608.12	
TOTAL EXPENSES		<u>264,841.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		39,766.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>411,033.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			363,766.31
=====			

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

010-AIRPORT

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>159,500.00</u>	<u>13,842.04</u>	<u>304,608.12</u>	<u>190.98</u>	( <u>145,108.12</u> )
TOTAL REVENUES	<u>159,500.00</u>	<u>13,842.04</u>	<u>304,608.12</u>	<u>190.98</u>	( <u>145,108.12</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>159,500.00</u>	<u>31,571.45</u>	<u>264,841.49</u>	<u>166.04</u>	( <u>105,341.49</u> )
TOTAL EXPENDITURES	<u>159,500.00</u>	<u>31,571.45</u>	<u>264,841.49</u>	<u>166.04</u>	( <u>105,341.49</u> )
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 17,729.41)	39,766.63		( 39,766.63)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

010-AIRPORT

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
010-4-0000-0110 AD VALOREM TAX TRANSFER	60,000.00	0.00	60,000.00	100.00	0.00
010-4-0000-0120 INTEREST-AIRPORT	800.00	1,015.47	4,751.18	593.90 (	3,951.18)
010-4-0000-0320 CHAMBER OF COMMERCE	0.00	0.00	960.00	0.00 (	960.00)
010-4-0000-0325 FUEL SALES	60,000.00	12,755.18	168,934.63	281.56 (	108,934.63)
010-4-0000-0326 RENT-HANGARS	0.00	71.39	4,962.31	0.00 (	4,962.31)
010-4-0000-0500 OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
010-4-0000-0510 REIMBURSEMENT FROM STATE	15,000.00	0.00	65,000.00	433.33 (	50,000.00)
010-4-0000-0600 TRANSFER FROM FUND BALANCE	<u>23,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,700.00</u>
TOTAL GENERAL REVENUE	159,500.00	13,842.04	304,608.12	190.98 (	145,108.12)
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TOTAL REVENUES	159,500.00	13,842.04	304,608.12	190.98 (	145,108.12)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

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	0.00	0.00	170.00	0.00 (	170.00)
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	500.00	0.00	946.40	189.28 (	446.40)
010-5-7010-0122 FUEL & OIL	40,000.00	17,133.17	162,574.19	406.44 (	122,574.19)
010-5-7010-0124 AIRPORT MGR CONTRACT	50,000.00	4,526.31	53,371.73	106.74 (	3,371.73)
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	4,000.00	40.00	1,599.00	39.98	2,401.00
010-5-7010-0131 OTHER EXPENSE	2,000.00	1,140.97	3,255.56	162.78 (	1,255.56)
010-5-7010-0132 AWOS MAINTENANCE	7,500.00	5,966.00	5,966.00	79.55	1,534.00
010-5-7010-0133 UTILITIES	9,500.00	1,545.66	13,201.61	138.96 (	3,701.61)
010-5-7010-0134 BONDS & INSURANCE	4,500.00	0.00	5,050.00	112.22 (	550.00)
010-5-7010-0140 SATELLITE TELEVISION	1,500.00	245.40	1,464.35	97.62	35.65
010-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	0.00	3,888.69	194.43 (	1,888.69)
010-5-7010-0173 NAVIGATION EQUIP/MAINT	1,500.00	0.00	126.00	8.40	1,374.00
010-5-7010-0183 HANGAR-LOUNGE R&M	4,500.00	496.59	5,308.56	117.97 (	808.56)
010-5-7010-0185 WSI WEATHER	0.00	0.00	0.00	0.00	0.00
010-5-7010-0189 INVENTORY	2,000.00	477.35	3,766.39	188.32 (	1,766.39)
010-5-7010-0510 CAPITAL OUTLAY	30,000.00	0.00	4,153.01	13.84	25,846.99
 TOTAL AIRPORT	 159,500.00	 31,571.45	 264,841.49	 166.04 (	 105,341.49)
 TOTAL EXPENDITURES	 159,500.00	 31,571.45	 264,841.49	 166.04 (	 105,341.49)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,729.41)	39,766.63	(	39,766.63)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

011-ROAD &amp; BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
011-1-0000-0101	CLAIM ON POOLED CASH	981,119.39	
011-1-0000-0102	CASH - ROAD & BRIDGE PCT 1	0.00	
011-1-0000-0104	PCT 1 PREPAID INSURANCE	816.61	
011-1-0000-0110	INVESTMENTS	0.00	
011-1-0000-0118	PROPERTY TAX RECEIVABLE	36,608.64	
011-1-0000-0121	ALLOWANCE FOR BAD DEBT	( 26,045.42)	
011-1-0000-0191	ESTIMATED REVENUES	0.00	
011-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>992,499.22</u>
TOTAL ASSETS			992,499.22
			=====
<b>LIABILITIES</b>			
=====			
011-2-0000-0201	AP POOLED	17,257.93	
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	10,065.33	
011-2-0000-0281	APPROPRIATIONS	0.00	
011-2-0000-0282	LESS: EXPENDITURES	0.00	
011-2-0000-0283	LESS: ENCUMBRANCES	0.00	
011-2-0000-0290	PRIOR YR A/PAYABLE	0.00	
011-2-4011-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>27,323.26</u>
<b>EQUITY</b>			
=====			
011-3-0000-0301	CURRENT FUND BALANCE	959,424.56	
011-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			959,424.56
TOTAL REVENUE			296,666.82
TOTAL EXPENSES			<u>290,915.42</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			5,751.40
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>965,175.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			992,499.22
			=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

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	<u>319,124.00</u>	<u>7,167.45</u>	<u>296,666.82</u>	<u>92.96</u>	<u>22,457.18</u>
TOTAL REVENUES	<u>319,124.00</u>	<u>7,167.45</u>	<u>296,666.82</u>	<u>92.96</u>	<u>22,457.18</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	<u>319,124.00</u>	<u>51,625.26</u>	<u>290,915.42</u>	<u>91.16</u>	<u>28,208.58</u>
TOTAL EXPENDITURES	<u>319,124.00</u>	<u>51,625.26</u>	<u>290,915.42</u>	<u>91.16</u>	<u>28,208.58</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	44,457.81)	5,751.40	(	5,751.40)



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

011-ROAD &amp; 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	31,142.00	0.00	0.00	0.00	31,142.00
011-4-0000-0120 INTEREST	4,000.00	2,919.59	14,555.05	363.88 (	10,555.05)
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	139.40	1,192.60	149.08 (	392.60)
011-4-0000-0122 RENDITION PENALTY	90.00	1.01	85.91	95.46	4.09
011-4-0000-0280 FARM TO MARKET TAXES	230,092.00	450.92	224,733.73	97.67	5,358.27
011-4-0000-0281 DELINQUENT TAXES	2,500.00	116.97	1,536.43	61.46	963.57
011-4-0000-0290 LATERAL ROAD	2,100.00	0.00	2,074.84	98.80	25.16
011-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	1,400.00	0.00	1,239.57	88.54	160.43
011-4-0000-0300 AUTO REGISTRATION	42,000.00	3,539.56	46,390.25	110.45 (	4,390.25)
011-4-0000-0350 ROAD CROSSING PERMITS	0.00	0.00	300.00	0.00 (	300.00)
011-4-0000-0500 OTHER RECEIPTS	5,000.00	0.00	4,558.44	91.17	441.56
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	319,124.00	7,167.45	296,666.82	92.96	22,457.18
<hr/>					
TOTAL REVENUES	319,124.00	7,167.45	296,666.82	92.96	22,457.18
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	1,000.00	0.00	0.00	0.00	1,000.00
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	4,599.02	45,990.20	83.33	9,200.80
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	49,780.00	4,151.86	49,822.32	100.09 (	42.32)
011-5-4011-0096 LONGEVITY	1,550.00	130.00	1,415.00	91.29	135.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,365.00	877.78	9,914.24	87.23	1,450.76
011-5-4011-0102 RETIREMENT	11,890.00	982.42	11,031.52	92.78	858.48
011-5-4011-0103 GROUP TERM LIFE	500.00	34.38	377.91	75.58	122.09
011-5-4011-0104 GROUP INSURANCE	22,800.00	1,891.29	21,998.29	96.48	801.71
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	55.23	13.81	344.77
011-5-4011-0106 WORKERS' COMPENSATION	2,000.00	655.33	2,651.39	132.57 (	651.39)
011-5-4011-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
011-5-4011-0112 TRAVEL	2,000.00	0.00	121.68	6.08	1,878.32
011-5-4011-0122 FUEL & OIL	30,000.00	18,222.46	58,380.57	194.60 (	28,380.57)
011-5-4011-0124 MACHINE HIRE/CONT LABOR	2,500.00	780.00	1,220.00	48.80	1,280.00
011-5-4011-0125 TIRES & TUBES	4,000.00	0.00	5,249.80	131.25 (	1,249.80)
011-5-4011-0126 CALICHE & GRAVEL	30,000.00	0.00	1,440.00	4.80	28,560.00
011-5-4011-0128 MATERIAL & SUPPLIES	5,000.00	1,009.85	2,534.02	50.68	2,465.98
011-5-4011-0130 COMMUNICATION REPAIRS	500.00	0.00	86.95	17.39	413.05
011-5-4011-0131 OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
011-5-4011-0132 TELEPHONE	550.00	72.49	767.45	139.54 (	217.45)
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	215.68	4,355.77	124.45 (	855.77)
011-5-4011-0137 VEHICLE R&M	4,500.00	8,920.56	11,764.31	261.43 (	7,264.31)
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	6,000.00	120.00	1,530.00	25.50	4,470.00
011-5-4011-0173 HEAVY EQUIP - R&M	30,000.00	5,225.77	18,951.96	63.17	11,048.04
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	2,500.00	444.87	1,758.81	70.35	741.19
011-5-4011-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
011-5-4011-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROAD & BRIDGE 1	 319,124.00	 51,625.26	 290,915.42	 91.16	 28,208.58
 TOTAL EXPENDITURES	 319,124.00	 51,625.26	 290,915.42	 91.16	 28,208.58
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	44,457.81)	5,751.40	(	5,751.40)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

012-ROAD &amp; BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,218,359.23
012-1-0000-0102	CASH - ROAD & BRIDGE PCT 2	0.00
012-1-0000-0104	PCT 2 PREPAID INSURANCE	705.61
012-1-0000-0110	INVESTMENTS	0.00
012-1-0000-0118	PROPERTY TAX RECEIVABLE	38,827.35
012-1-0000-0121	ALLOWANCE FOR BAD DEBT	( 27,623.93)
012-1-0000-0191	ESTIMATED REVENUES	0.00
012-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,230,268.26</u>
TOTAL ASSETS		1,230,268.26
=====		
<b>LIABILITIES</b>		
=====		
012-2-0000-0201	AP POOLED	22,532.96
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	10,675.35
012-2-0000-0281	APPROPRIATIONS	0.00
012-2-0000-0282	LESS: EXPENDITURES	0.00
012-2-0000-0283	LESS: ENCUMBRANCES	0.00
012-2-0000-0290	PRIOR YR A/PAYABLE	0.00
012-2-4012-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>33,208.31</u>
<b>EQUITY</b>		
=====		
012-3-0000-0301	CURRENT FUND BALANCE	1,186,618.20
012-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		1,186,618.20
TOTAL REVENUE		316,682.92
TOTAL EXPENSES		<u>306,241.17</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		10,441.75
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,197,059.95</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,230,268.26
=====		

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

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	<u>322,099.00</u>	<u>8,131.06</u>	<u>316,682.92</u>	<u>98.32</u>	<u>5,416.08</u>
TOTAL REVENUES	<u>322,099.00</u>	<u>8,131.06</u>	<u>316,682.92</u>	<u>98.32</u>	<u>5,416.08</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	<u>322,099.00</u>	<u>44,366.02</u>	<u>306,241.17</u>	<u>95.08</u>	<u>15,857.83</u>
TOTAL EXPENDITURES	<u>322,099.00</u>	<u>44,366.02</u>	<u>306,241.17</u>	<u>95.08</u>	<u>15,857.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 36,234.96)	10,441.75	(	10,441.75)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

012-ROAD &amp; 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	17,912.00	0.00	0.00	0.00	17,912.00
012-4-0000-0120 INTEREST	4,400.00	3,625.73	17,791.63	404.36 (	13,391.63)
012-4-0000-0121 PEN&INT ON DEL TAX	1,000.00	147.85	1,264.80	126.48 (	264.80)
012-4-0000-0122 RENDITION PENALTY	50.00	1.08	91.11	182.22 (	41.11)
012-4-0000-0280 FARM TO MARKET TAXES	244,037.00	478.26	238,354.02	97.67	5,682.98
012-4-0000-0281 DELINQUENT TAXES	2,000.00	124.06	1,629.60	81.48	370.40
012-4-0000-0290 LATERAL ROAD	2,200.00	0.00	2,200.59	100.03 (	0.59)
012-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	1,500.00	0.00	1,314.69	87.65	185.31
012-4-0000-0300 AUTO REGISTRATION	44,000.00	3,754.08	49,201.78	111.82 (	5,201.78)
012-4-0000-0350 ROAD CROSSING PERMITS	0.00	0.00	0.00	0.00	0.00
012-4-0000-0500 OTHER RECEIPTS	<u>5,000.00</u>	<u>0.00</u>	<u>4,834.70</u>	<u>96.69</u>	<u>165.30</u>
TOTAL GENERAL REVENUE	322,099.00	8,131.06	316,682.92	98.32	5,416.08
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TOTAL REVENUES	322,099.00	8,131.06	316,682.92	98.32	5,416.08
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

012-ROAD &amp; BRIDGE PCT 2

ROAD &amp; 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	4,604.54	55,254.48	100.12 (	63.48)
012-5-4012-0095 MAINTENANCE TECH-SCHAFER	49,780.00	4,151.86	49,822.32	100.09 (	42.32)
012-5-4012-0096 LONGEVITY	2,870.00	240.00	2,760.00	96.17	110.00
012-5-4012-0097 MAINTENANCE TECH-PT/OT	0.00	0.00	0.00	0.00	0.00
012-5-4012-0101 SOCIAL SECURITY/MEDICARE	11,300.00	757.49	9,128.60	80.78	2,171.40
012-5-4012-0102 RETIREMENT	11,800.00	988.78	11,895.89	100.81 (	95.89)
012-5-4012-0103 GROUP TERM LIFE	500.00	34.61	405.24	81.05	94.76
012-5-4012-0104 GROUP INSURANCE	22,800.00	1,892.73	22,618.80	99.21	181.20
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	65.53	16.38	334.47
012-5-4012-0106 WORKERS' COMPENSATION	2,000.00	655.33	2,651.39	132.57 (	651.39)
012-5-4012-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
012-5-4012-0112 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
012-5-4012-0122 FUEL & OIL	45,000.00	6,381.67	51,135.30	113.63 (	6,135.30)
012-5-4012-0124 MACHINE HIRE/CONT LABOR	2,500.00	0.00	461.70	18.47	2,038.30
012-5-4012-0125 TIRES & TUBES	10,000.00	2,816.85	9,303.19	93.03	696.81
012-5-4012-0126 CALICHE & GRAVEL	20,000.00	9,655.21	19,741.16	98.71	258.84
012-5-4012-0128 MATERIAL & SUPPLIES	2,500.00	29.83	1,690.75	67.63	809.25
012-5-4012-0130 COMMUNICATIONS EXPENSE	500.00	0.00	0.00	0.00	500.00
012-5-4012-0132 TELEPHONE	360.00	30.00	360.00	100.00	0.00
012-5-4012-0133 UTILITIES/PCT 2	6,000.00	490.67	7,203.42	120.06 (	1,203.42)
012-5-4012-0137 VEHICLE R&M	3,000.00	1,667.03	3,408.84	113.63 (	408.84)
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	5,000.00	3,600.00	3,600.00	72.00	1,400.00
012-5-4012-0173 HEAVY EQUIP - R&M	25,000.00	3,047.44	14,746.17	58.98	10,253.83
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	4,000.00	30.48	490.39	12.26	3,509.61
012-5-4012-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROAD & BRIDGE 2	 322,099.00	 44,366.02	 306,241.17	 95.08	 15,857.83
 TOTAL EXPENDITURES	 322,099.00	 44,366.02	 306,241.17	 95.08	 15,857.83
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00 (	 36,234.96)	 10,441.75	 (	 10,441.75)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

013-ROAD &amp; BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,262,235.96	
013-1-0000-0102	CASH - ROAD & BRIDGE PCT 3	0.00	
013-1-0000-0104	PCT 3 PREPAID INSURANCE	1,178.61	
013-1-0000-0110	INVESTMENTS	0.00	
013-1-0000-0118	PROPERTY TAX RECEIVABLE	77,654.70	
013-1-0000-0121	ALLOWANCE FOR BAD DEBT	( 55,247.85)	
013-1-0000-0191	ESTIMATED REVENUES	0.00	
013-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>1,285,821.42</u>
TOTAL ASSETS			1,285,821.42
			=====
<b>LIABILITIES</b>			
=====			
013-2-0000-0201	AP POOLED	44,017.82	
013-2-0000-0203	ACCOUNTS PAYABLE	41.50	
013-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
013-2-0000-0222	WITHHOLDING PAYABLE	0.00	
013-2-0000-0223	FICA PAYABLE	0.00	
013-2-0000-0224	RETIREMENT PAYABLE	0.00	
013-2-0000-0225	INSURANCE PAYABLE	( 68.16)	
013-2-0000-0226	CAFE PLAN PAYABLE	154.00	
013-2-0000-0227	LEVY PAYABLE	0.00	
013-2-0000-0230	DEFERRED REVENUE	21,350.70	
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>65,495.86</u>
<b>EQUITY</b>			
=====			
013-3-0000-0301	CURRENT FUND BALANCE	1,108,525.49	
013-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		1,108,525.49	
TOTAL REVENUE		1,017,754.37	
TOTAL EXPENSES		<u>905,954.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		111,800.07	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,220,325.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,285,821.42
			=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

013-ROAD & BRIDGE PCT 3  
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>953,979.00</u>	<u>12,766.04</u>	<u>1,017,754.37</u>	<u>106.69</u>	<u>( 63,775.37)</u>
TOTAL REVENUES	<u>953,979.00</u>	<u>12,766.04</u>	<u>1,017,754.37</u>	<u>106.69</u>	<u>( 63,775.37)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	<u>953,979.00</u>	<u>82,026.48</u>	<u>905,954.30</u>	<u>94.97</u>	<u>48,024.70</u>
TOTAL EXPENDITURES	<u>953,979.00</u>	<u>82,026.48</u>	<u>905,954.30</u>	<u>94.97</u>	<u>48,024.70</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 69,260.44)	111,800.07	(	111,800.07)



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

013-ROAD &amp; 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	349,854.00	0.00	400,000.00	114.33 (	50,146.00)
013-4-0000-0120 INTEREST	7,000.00	3,755.34	19,321.64	276.02 (	12,321.64)
013-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	295.70	2,529.69	126.48 (	529.69)
013-4-0000-0122 RENDITION PENALTY	150.00	2.16	182.23	121.49 (	32.23)
013-4-0000-0280 FARM TO MARKET TAXES	488,075.00	956.51	476,708.06	97.67	11,366.94
013-4-0000-0281 DELINQUENT TAXES	3,000.00	248.15	3,259.21	108.64 (	259.21)
013-4-0000-0290 LATERAL ROAD	4,400.00	0.00	4,401.17	100.03 (	1.17)
013-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,300.00	0.00	2,629.39	114.32 (	329.39)
013-4-0000-0300 AUTO REGISTRATION	90,000.00	7,508.18	98,403.58	109.34 (	8,403.58)
013-4-0000-0350 ROAD CROSSING PERMITS	200.00	0.00	650.00	325.00 (	450.00)
013-4-0000-0500 OTHER RECEIPTS	7,000.00	0.00	9,669.40	138.13 (	2,669.40)
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	953,979.00	12,766.04	1,017,754.37	106.69 (	63,775.37)
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TOTAL REVENUES	953,979.00	12,766.04	1,017,754.37	106.69 (	63,775.37)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

013-ROAD &amp; BRIDGE PCT 3

ROAD &amp; 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	0.00	0.00	5,000.00
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	4,604.54	55,254.48	100.12 (	63.48)
013-5-4013-0094 MAINTENANCE TECH-ARCHER	49,780.00	4,151.86	49,822.32	100.09 (	42.32)
013-5-4013-0096 LONGEVITY	3,260.00	290.00	3,260.00	100.00	0.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	49,780.00	4,151.86	49,822.32	100.09 (	42.32)
013-5-4013-0098 MAINTENANCE TECH-TIPPS	49,780.00	4,148.18	49,778.16	100.00	1.84
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	19,300.00	1,370.61	16,449.71	85.23	2,850.29
013-5-4013-0102 RETIREMENT	20,190.00	1,667.10	19,989.52	99.01	200.48
013-5-4013-0103 GROUP TERM LIFE	600.00	58.37	680.93	113.49 (	80.93)
013-5-4013-0104 GROUP INSURANCE	38,000.00	3,153.11	37,680.72	99.16	319.28
013-5-4013-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	126.16	25.23	373.84
013-5-4013-0106 WORKERS' COMPENSATION	5,000.00	1,282.91	5,191.57	103.83 (	191.57)
013-5-4013-0110 FREIGHT	100.00	0.00	0.00	0.00	100.00
013-5-4013-0112 TRAVEL	1,500.00	0.00	1,400.70	93.38	99.30
013-5-4013-0122 FUEL & OIL	60,000.00	35,099.17	80,978.17	134.96 (	20,978.17)
013-5-4013-0124 MACHINE HIRE/CONT LABOR	10,000.00	0.00	550.60	5.51	9,449.40
013-5-4013-0125 TIRES & TUBES	15,000.00	7,457.10	18,379.20	122.53 (	3,379.20)
013-5-4013-0126 CALICHE & GRAVEL	30,000.00	198.61	14,066.17	46.89	15,933.83
013-5-4013-0128 MATERIAL & SUPPLIES	6,000.00	355.53	3,800.65	63.34	2,199.35
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	0.00	959.01	191.80 (	459.01)
013-5-4013-0131 OTHER EXPENSE	1,000.00	90.00	381.80	38.18	618.20
013-5-4013-0132 TELEPHONE	2,000.00	141.95	1,143.65	57.18	856.35
013-5-4013-0133 UTILITIES/PCT 3	10,000.00	274.27	7,199.96	72.00	2,800.04
013-5-4013-0137 VEHICLE R&M	15,000.00	1,447.70	12,468.11	83.12	2,531.89
013-5-4013-0144 TIN HORN/CATTLE GUARD/CHEM	12,000.00	0.00	0.00	0.00	12,000.00
013-5-4013-0173 HEAVY EQUIP - R&M	45,000.00	7,079.64	79,827.93	177.40 (	34,827.93)
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	10,000.00	1,712.47	3,090.46	30.90	6,909.54
013-5-4013-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
013-5-4013-0510 CAPITAL OUTLAY	400,000.00	0.00	354,154.00	88.54	45,846.00
 TOTAL ROAD & BRIDGE 3	 953,979.00	 82,026.48	 905,954.30	 94.97	 48,024.70
 TOTAL EXPENDITURES	 953,979.00	 82,026.48	 905,954.30	 94.97	 48,024.70
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00 (	 69,260.44)	 111,800.07	 (	 111,800.07)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

014-ROAD &amp; BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,327,885.23	
014-1-0000-0102	CASH - ROAD & BRIDGE PCT 4	0.00	
014-1-0000-0104	PCT 4 PREPAID INSURANCE	1,178.61	
014-1-0000-0110	INVESTMENTS	0.00	
014-1-0000-0118	PROPERTY TAX RECEIVABLE	68,779.87	
014-1-0000-0121	ALLOWANCE FOR BAD DEBT	( 48,933.81)	
014-1-0000-0191	ESTIMATED REVENUES	0.00	
014-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>1,348,909.90</u>
TOTAL ASSETS			1,348,909.90
=====			
<b>LIABILITIES</b>			
=====			
014-2-0000-0201	AP POOLED	1,231.72	
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	( 249.55)	
014-2-0000-0226	CAFE PLAN PAYABLE	0.00	
014-2-0000-0227	LEVY PAYABLE	0.00	
014-2-0000-0230	DEFERRED REVENUE	18,910.62	
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>19,931.79</u>
<b>EQUITY</b>			
=====			
014-3-0000-0301	CURRENT FUND BALANCE	1,268,972.07	
014-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			1,268,972.07
TOTAL REVENUE		549,416.66	
TOTAL EXPENSES		<u>489,410.62</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			60,006.04
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,328,978.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,348,909.90
=====			

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

014-ROAD & BRIDGE PCT 4  
 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>543,045.00</u>	<u>11,931.88</u>	<u>549,416.66</u>	<u>101.17</u>	( <u>6,371.66</u> )
TOTAL REVENUES	<u>543,045.00</u>	<u>11,931.88</u>	<u>549,416.66</u>	<u>101.17</u>	( <u>6,371.66</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 4	<u>543,045.00</u>	<u>33,232.24</u>	<u>489,410.62</u>	<u>90.12</u>	<u>53,634.38</u>
TOTAL EXPENDITURES	<u>543,045.00</u>	<u>33,232.24</u>	<u>489,410.62</u>	<u>90.12</u>	<u>53,634.38</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 21,300.36)	60,006.04		( 60,006.04)

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

014-ROAD &amp; BRIDGE PCT 4

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
014-4-0000-0110 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00
014-4-0000-0120 INTEREST	7,500.00	3,950.99	19,702.11	262.69 (	12,202.11)
014-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	261.91	2,240.54	112.03 (	240.54)
014-4-0000-0122 RENDITION PENALTY	150.00	1.91	161.35	107.57 (	11.35)
014-4-0000-0280 FARM TO MARKET TAXES	432,295.00	847.20	422,227.15	97.67	10,067.85
014-4-0000-0281 DELINQUENT TAXES	3,000.00	219.78	2,886.69	96.22	113.31
014-4-0000-0290 LATERAL ROAD	3,900.00	0.00	3,898.18	99.95	1.82
014-4-0000-0295 BANKHEAD-JONES FARM TENANT ACT	2,200.00	0.00	2,328.88	105.86 (	128.88)
014-4-0000-0300 AUTO REGISTRATION	85,000.00	6,650.09	87,157.43	102.54 (	2,157.43)
014-4-0000-0350 ROAD CROSSING PERMITS	0.00	0.00	250.00	0.00 (	250.00)
014-4-0000-0500 OTHER RECEIPTS	7,000.00	0.00	8,564.33	122.35 (	1,564.33)
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	543,045.00	11,931.88	549,416.66	101.17 (	6,371.66)
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TOTAL REVENUES	543,045.00	11,931.88	549,416.66	101.17 (	6,371.66)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

014-ROAD &amp; BRIDGE PCT 4

ROAD &amp; 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	4,604.54	55,254.48	100.12 (	63.48)
014-5-4014-0094 MAINTENANCE TECH-SCOTT	49,780.00	4,151.86	49,822.32	100.09 (	42.32)
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	49,780.00	4,151.86	49,822.32	100.09 (	42.32)
014-5-4014-0096 LONGEVITY	3,230.00	280.00	3,110.00	96.28	120.00
014-5-4014-0097 MAINTENANCE TECH- SAVARD	49,780.00	4,148.18	49,778.16	100.00	1.84
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,300.00	1,454.61	17,693.42	91.68	1,606.58
014-5-4014-0102 RETIREMENT	20,180.00	1,671.58	20,226.57	100.23 (	46.57)
014-5-4014-0103 GROUP TERM LIFE	600.00	58.52	689.25	114.88 (	89.25)
014-5-4014-0104 GROUP INSURANCE	38,000.00	3,154.55	37,698.00	99.21	302.00
014-5-4014-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	126.11	25.22	373.89
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	1,282.91	5,191.57	115.37 (	691.57)
014-5-4014-0110 FREIGHT	0.00	0.00	0.00	0.00	0.00
014-5-4014-0112 TRAVEL	1,500.00	0.00	25.00	1.67	1,475.00
014-5-4014-0122 FUEL & OIL	50,000.00	0.00	71,714.71	143.43 (	21,714.71)
014-5-4014-0124 MACHINE HIRE/CONT LABOR	2,000.00	0.00	0.00	0.00	2,000.00
014-5-4014-0125 TIRES & TUBES	8,000.00	1,940.00	10,550.91	131.89 (	2,550.91)
014-5-4014-0126 CALICHE & GRAVEL	45,000.00	385.48	33,781.07	75.07	11,218.93
014-5-4014-0128 MATERIAL & SUPPLIES	8,000.00	858.97	3,509.42	43.87	4,490.58
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	440.00	44.00	560.00
014-5-4014-0131 OTHER EXPENSE	0.00	0.00	75.00	0.00 (	75.00)
014-5-4014-0132 TELEPHONE	1,500.00	79.39	867.90	57.86	632.10
014-5-4014-0133 UTILITIES/PCT 4	8,500.00	322.42	5,338.85	62.81	3,161.15
014-5-4014-0137 VEHICLE R&M	7,000.00	422.48	12,259.03	175.13 (	5,259.03)
014-5-4014-0144 TIN HORNS, CATTLE GUARDS, CHEM	3,500.00	0.00	0.00	0.00	3,500.00
014-5-4014-0173 HEAVY EQUIP - R&M	27,000.00	67.78	20,203.61	74.83	6,796.39
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	5,000.00	905.61	1,734.92	34.70	3,265.08
014-5-4014-0190 ROAD GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00
014-5-4014-0510 CAPITAL OUTLAY	39,706.00	0.00	0.00	0.00	39,706.00
 TOTAL ROAD & BRIDGE 4	 543,045.00	 33,232.24	 489,410.62	 90.12	 53,634.38
 TOTAL EXPENDITURES	 543,045.00	 33,232.24	 489,410.62	 90.12	 53,634.38
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00 (	 21,300.36)	 60,006.04	 (	 60,006.04)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
022-1-0000-0101	CLAIM ON POOLED CASH	17,676.81
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>17,676.81</u>
TOTAL ASSETS		17,676.81
		=====
<b>LIABILITIES</b>		
=====		
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>
<b>EQUITY</b>		
=====		
022-3-0000-0301	CURRENT FUND BALANCE	10,964.14
022-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		10,964.14
TOTAL REVENUE		6,712.67
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,712.67
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,676.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,676.81
		=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

022-CO RECORDS PRESERVATION  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>6,000.00</u>	<u>576.14</u>	<u>6,712.67</u>	<u>111.88</u>	( <u>712.67</u> )
TOTAL REVENUES	<u>6,000.00</u>	<u>576.14</u>	<u>6,712.67</u>	<u>111.88</u>	( <u>712.67</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CO RECORDS PRESERVATION	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL EXPENDITURES	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	576.14	6,712.67		( 6,712.67 )



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

## 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	3,000.00	0.00	0.00	0.00	3,000.00
022-4-0000-0191 COUNTY RECORDS PRESERVATION FE	<u>3,000.00</u>	<u>576.14</u>	<u>6,712.67</u>	<u>223.76</u>	<u>( 3,712.67)</u>
TOTAL GENERAL REVENUE	6,000.00	576.14	6,712.67	111.88	( 712.67)
<hr/>					
TOTAL REVENUES	6,000.00	576.14	6,712.67	111.88	( 712.67)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022022-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	3,000.00	0.00	0.00	0.00	3,000.00
022-5-1022-0115 CO RECORDS MANAGEMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CO RECORDS PRESERVATION	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL EXPENDITURES	6,000.00	0.00	0.00	0.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	576.14	6,712.67	{	6,712.67}

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
023-1-0000-0101	CLAIM ON POOLED CASH	10,978.91
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>
		10,978.91
TOTAL ASSETS		10,978.91
		=====
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	9,494.73
023-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		9,494.73
TOTAL REVENUE		1,484.18
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,484.18
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>10,978.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		10,978.91
		=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

023-CLK'S RECORDS PRESERVE  
 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>5,500.00</u>	<u>101.03</u>	<u>1,484.18</u>	<u>26.99</u>	<u>4,015.82</u>
TOTAL REVENUES	<u>5,500.00</u>	<u>101.03</u>	<u>1,484.18</u>	<u>26.99</u>	<u>4,015.82</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CLERK REC PRESERVATION	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
TOTAL EXPENDITURES	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101.03	1,484.18	(	1,484.18)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

023-CLK'S RECORDS PRESERVE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
023-4-0000-0110 TRANSFER FROM FUND BALANCE	5,000.00	0.00	0.00	0.00	5,000.00
023-4-0000-0191 REV-CLK'S RECORD PRESERVATION	<u>500.00</u>	<u>101.03</u>	<u>1,484.18</u>	<u>296.84</u>	<u>( 984.18)</u>
TOTAL GENERAL REVENUE	5,500.00	101.03	1,484.18	26.99	4,015.82
<hr/>					
TOTAL REVENUES	5,500.00	101.03	1,484.18	26.99	4,015.82
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

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	5,500.00	0.00	0.00	0.00	5,500.00
023-5-1023-0510 RPF-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL CLERK	 5,500.00	 0.00	 0.00	 0.00	 5,500.00
 TOTAL EXPENDITURES	 5,500.00	 0.00	 0.00	 0.00	 5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	101.03	1,484.18	{	1,484.18)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
*****			
024-1-0000-0101	CLAIM ON POOLED CASH	2,688.07	
024-1-0000-0102	CASH -TECH FUND	0.00	
024-1-0000-0191	ESTIMATED REVENUES	0.00	
024-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>2,688.07</u>
TOTAL ASSETS			<u>2,688.07</u>
*****			
<b>LIABILITIES</b>			
*****			
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>
<b>EQUITY</b>			
*****			
024-3-0000-0301	CURRENT FUND BALANCE	3,741.87	
024-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY		3,741.87	
TOTAL REVENUE		119.20	
TOTAL EXPENSES		<u>1,173.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 1,053.80)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,688.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,688.07</u>
*****			

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

024-JUSTICE COURT TECH FUND  
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>2,200.00</u>	<u>12.00</u>	<u>119.20</u>	<u>5.42</u>	<u>2,080.80</u>
TOTAL REVENUES	<u>2,200.00</u>	<u>12.00</u>	<u>119.20</u>	<u>5.42</u>	<u>2,080.80</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	<u>2,200.00</u>	<u>1,173.00</u>	<u>1,173.00</u>	<u>53.32</u>	<u>1,027.00</u>
TOTAL EXPENDITURES	<u>2,200.00</u>	<u>1,173.00</u>	<u>1,173.00</u>	<u>53.32</u>	<u>1,027.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,161.00) (	1,053.80)		1,053.80



024-JUSTICE COURT TECH FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
024-4-0000-0110 TRANSFER FROM FUND BALANCE	2,000.00	0.00	0.00	0.00	2,000.00
024-4-0000-0191 TECH FEES/EXP	<u>200.00</u>	<u>12.00</u>	<u>119.20</u>	<u>59.60</u>	<u>80.80</u>
TOTAL GENERAL REVENUE	2,200.00	12.00	119.20	5.42	2,080.80
<hr/>					
TOTAL REVENUES	2,200.00	12.00	119.20	5.42	2,080.80
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

024-JUSTICE COURT TECH FUND					
JUSTICE COURT TECH				100.00% OF FISCAL YEAR	
	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
024-5-2024-0114 TECH EXPENSES	2,200.00	1,173.00	1,173.00	53.32	1,027.00
TOTAL JUSTICE COURT TECH	2,200.00	1,173.00	1,173.00	53.32	1,027.00
TOTAL EXPENDITURES	2,200.00	1,173.00	1,173.00	53.32	1,027.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,161.00) (	1,053.80)		1,053.80

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
026-1-0000-0101	CLAIM ON POOLED CASH	8,854.86	
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>	
			<u>8,854.86</u>
TOTAL ASSETS			8,854.86
			=====
<b>LIABILITIES</b>			
=====			
026-2-0000-0201	AP POOLED	0.00	
026-2-0000-0203	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
026-3-0000-0301	CURRENT FUND BALANCE	<u>5,535.35</u>	
TOTAL BEGINNING EQUITY		5,535.35	
TOTAL REVENUE		3,319.51	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,319.51	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,854.86</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,854.86
			=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

026-CLERK'S TECH FUND  
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>2,600.00</u>	<u>51.88</u>	<u>3,319.51</u>	<u>127.67</u>	( <u>719.51</u> )
TOTAL REVENUES	<u>2,600.00</u>	<u>51.88</u>	<u>3,319.51</u>	<u>127.67</u>	( <u>719.51</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CLERK'S TECH FUND	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
TOTAL EXPENDITURES	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51.88	3,319.51		( 3,319.51)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	2,000.00	0.00	0.00	0.00	2,000.00
026-4-0000-0191 CLERK'S TECH FEES	<u>600.00</u>	<u>51.88</u>	<u>3,319.51</u>	<u>553.25</u>	<u>( 2,719.51)</u>
TOTAL GENERAL REVENUE	2,600.00	51.88	3,319.51	127.67	( 719.51)
<hr/>					
TOTAL REVENUES	2,600.00	51.88	3,319.51	127.67	( 719.51)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	2,600.00	0.00	0.00	0.00	2,600.00
TOTAL CLERK'S TECH FUND	2,600.00	0.00	0.00	0.00	2,600.00
TOTAL EXPENDITURES	2,600.00	0.00	0.00	0.00	2,600.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	51.88	3,319.51	(	3,319.51)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

029-PRETRIAL INTERVENTION FUN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
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
			=====
<b>LIABILITIES</b>			
=====			
029-2-0000-0201	AP POOLED	0.00	
029-2-0000-0203	ACCOUNTS PAYABLE	0.00	
029-2-0000-0281	APPROPRIATIONS	0.00	
029-2-0000-0282	LESS: EXPENDITURES	0.00	
029-2-0000-0283	LESS: ENCUMBRANCES	0.00	
029-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
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, 2022

029-PRETRIAL INTERVENTION FUN  
 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>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PRETRIAL INTERVENTION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	0.00	0.00	0.00	0.00	0.00
029-4-0000-0330 PRETRIAL INTERVENTION	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL GENERAL REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL REVENUES	1,000.00	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====	=====

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	0.00	0.00	0.00	0.00	0.00
029-5-2029-0128 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
029-5-2029-0168 LAW BOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL PRETRIAL INTERVENTION	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	8,938.40	
032-1-0000-0102	CASH - CHECK COLLECTION/CO ATT	0.00	
032-1-0000-0103	PETTY CASH	0.00	
032-1-0000-0105	PETTY CASH-CO ATTY	100.00	
032-1-0000-0191	ESTIMATED REVENUES	0.00	
032-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>9,038.40</u>
TOTAL ASSETS			9,038.40
			=====
<b>LIABILITIES</b>			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	13,655.20	
032-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			13,655.20
TOTAL REVENUE			90.00
TOTAL EXPENSES			<u>4,706.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 4,616.80)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>9,038.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,038.40
			=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

032-CHK COLLECTION/CO ATTY  
 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>30.00</u>	<u>90.00</u>	<u>0.90</u>	<u>9,910.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>30.00</u>	<u>90.00</u>	<u>0.90</u>	<u>9,910.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CHECK COLLECTION	<u>10,000.00</u>	<u>4,706.80</u>	<u>4,706.80</u>	<u>47.07</u>	<u>5,293.20</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>4,706.80</u>	<u>4,706.80</u>	<u>47.07</u>	<u>5,293.20</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	4,676.80) (	4,616.80)		4,616.80

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

032-CHK COLLECTION/CO ATTY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
032-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
032-4-0000-0220 FEES-CHECK COLLECTION	<u>0.00</u>	<u>30.00</u>	<u>90.00</u>	<u>0.00</u>	<u>( 90.00)</u>
TOTAL GENERAL REVENUE	10,000.00	30.00	90.00	0.90	9,910.00
<hr/>					
TOTAL REVENUES	10,000.00	30.00	90.00	0.90	9,910.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

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	5,000.00	4,706.80	4,706.80	94.14	293.20
032-5-2032-0128 SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
032-5-2032-0168 LAW LIBRARY- BOOKS	0.00	0.00	0.00	0.00	0.00
032-5-2032-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL CHECK COLLECTION	 10,000.00	 4,706.80	 4,706.80	 47.07	 5,293.20
 TOTAL EXPENDITURES	 10,000.00	 4,706.80	 4,706.80	 47.07	 5,293.20
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00 (	 4,676.80) (	 4,616.80)		 4,616.80

036-ANNUAL LEASE/LAW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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	12,038.01	
036-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			12,038.01
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,038.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,038.01
			=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

036-ANNUAL LEASE/LAW  
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>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
TOTAL REVENUES	11,000.00	0.00	0.00	0.00	11,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ANNUAL LEASE/LAW	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
TOTAL EXPENDITURES	11,000.00	0.00	0.00	0.00	11,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

036-ANNUAL LEASE/LAW

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
036-4-0000-0110 TRANSFER FROM FUND BALANCE	10,000.00	0.00	0.00	0.00	10,000.00
036-4-0000-0440 STATE FEES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL GENERAL REVENUE	11,000.00	0.00	0.00	0.00	11,000.00
<hr/>					
TOTAL REVENUES	11,000.00	0.00	0.00	0.00	11,000.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

036-ANNUAL LEOSE/LAW					
ANNUAL LEOSE/LAW				100.00% OF FISCAL YEAR	
	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
036-5-3036-0112 CONTINUING EDUCATION	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL ANNUAL LEOSE/LAW	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL EXPENDITURES	11,000.00	0.00	0.00	0.00	11,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

041-LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
041-1-0000-0101	CLAIM ON POOLED CASH	121,379.35	
041-1-0000-0102	CASH - LIBRARY	0.00	
041-1-0000-0185	LIBRARY RECEIVABLE	0.00	
041-1-0000-0191	ESTIMATED REVENUES	0.00	
041-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>121,379.35</u>
TOTAL ASSETS			121,379.35
=====			
<b>LIABILITIES</b>			
=====			
041-2-0000-0201	AP POOLED	0.00	
041-2-0000-0203	ACCOUNTS PAYABLE	0.00	
041-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
041-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
041-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
041-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
041-2-0000-0225	INSURANCE PAYABLE	0.00	
041-2-0000-0226	CAFE PLAN PAYABLE	0.00	
041-2-0000-0281	APPROPRIATIONS	0.00	
041-2-0000-0282	LESS: EXPENDITURES	0.00	
041-2-0000-0283	LESS: ENCUMBRANCES	0.00	
041-2-0000-0290	PRIOR YEAR PAYABLES	0.00	
041-2-7041-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
041-3-0000-0301	CURRENT FUND BALANCE	121,885.00	
041-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			121,885.00
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>505.65</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 505.65)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>121,379.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			121,379.35
=====			

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

041-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	( 50,000.00)	0.00	0.00	0.00	( 50,000.00)
TOTAL REVENUES	( 50,000.00)	0.00	0.00	0.00	( 50,000.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LIBRARY	50,000.00	0.00	505.65	1.01	49,494.35
TOTAL EXPENDITURES	50,000.00	0.00	505.65	1.01	49,494.35
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 100,000.00)	0.00	( 505.65)		( 99,494.35)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

041-LIBRARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
041-4-0000-0217 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
041-4-0000-0255 RENICK TRUST	( 50,000.00)	0.00	0.00	0.00	( 50,000.00)
TOTAL GENERAL REVENUE	( 50,000.00)	0.00	0.00	0.00	( 50,000.00)
<hr/>					
TOTAL REVENUES	( 50,000.00)	0.00	0.00	0.00	( 50,000.00)
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

041-LIBRARY

LIBRARY 100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
041-5-7041-0109 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
041-5-7041-0265 RENICK TRUST	50,000.00	0.00	505.65	1.01	49,494.35
<b>TOTAL LIBRARY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>505.65</b>	<b>1.01</b>	<b>49,494.35</b>
<b>TOTAL EXPENDITURES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>505.65</b>	<b>1.01</b>	<b>49,494.35</b>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 100,000.00)	0.00 (	505.65)	(	99,494.35)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
*****		
046-1-0000-0101	CLAIM ON POOLED CASH	43,080.75
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>43,080.75</u>
TOTAL ASSETS		43,080.75
		*****
<b>LIABILITIES</b>		
*****		
046-2-0000-0201	AP POOLED	0.00
046-2-0000-0203	ACCOUNTS PAYABLE	0.00
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
046-2-0000-0281	APPROPRIATIONS	0.00
046-2-0000-0282	LESS: EXPENDITURES	0.00
046-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
*****		
046-3-0000-0301	CURRENT FUND BALANCE	32,726.75
046-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		32,726.75
TOTAL REVENUE		25,000.00
TOTAL EXPENSES		<u>14,646.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		10,354.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>43,080.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		43,080.75
		*****

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

046-SCAAP  
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>50,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>50.00</u>	<u>25,000.00</u>
TOTAL REVENUES	<u>50,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>50.00</u>	<u>25,000.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCAAP	<u>50,000.00</u>	<u>0.00</u>	<u>14,646.00</u>	<u>29.29</u>	<u>35,354.00</u>
TOTAL EXPENDITURES	<u>50,000.00</u>	<u>0.00</u>	<u>14,646.00</u>	<u>29.29</u>	<u>35,354.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	10,354.00	(	10,354.00)



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

046-SCAAP

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
046-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	25,000.00	50.00	25,000.00
046-4-0000-0260 GRANT AWARD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	50,000.00	0.00	25,000.00	50.00	25,000.00
<hr/>					
TOTAL REVENUES	50,000.00	0.00	25,000.00	50.00	25,000.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

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	0.00	0.00	16,000.00
046-5-3046-0183 REPAIRS & IMPROVEMENTS	15,000.00	0.00	14,646.00	97.64	354.00
046-5-3046-0185 OTHER APPROVED EXP	19,000.00	0.00	0.00	0.00	19,000.00
<b>TOTAL SCAAP</b>	<b>50,000.00</b>	<b>0.00</b>	<b>14,646.00</b>	<b>29.29</b>	<b>35,354.00</b>
<b>TOTAL EXPENDITURES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>14,646.00</b>	<b>29.29</b>	<b>35,354.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	10,354.00	(	10,354.00)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

047-SHERIFF COMMISSARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
047-1-0000-0101	SHERIFF COMMISSARY	8,343.65
047-1-0000-0102	CASH-SHERIFF COMMISSARY	<u>0.00</u>
		<u>8,343.65</u>
TOTAL ASSETS		8,343.65
		=====
EQUITY		
=====		
047-3-0000-0301	SHERIFF COMMISSARY	<u>8,343.65</u>
TOTAL BEGINNING EQUITY		8,343.65
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,343.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,343.65
		=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022047-SHERIFF COMMISSARY  
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>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>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,000.00	0.00	0.00		4,000.00

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

047-SHERIFF COMMISSARY

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
047-4-0000-0110 TRANSFER FROM FUND BALANCE	4,000.00	0.00	0.00	0.00	4,000.00
047-4-0000-0401 SALES/COMMISSARY	0.00	0.00	0.00	0.00	0.00
047-4-0000-0500 MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	4,000.00	0.00	0.00	0.00	4,000.00
<hr/>					
TOTAL REVENUES	4,000.00	0.00	0.00	0.00	4,000.00
	=====	=====	=====	=====	=====
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	4,000.00	0.00	0.00		4,000.00

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

048-SHERIFF SEIZURE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
048-1-0000-0102	CASH	<u>8,764.00</u>
		<u>8,764.00</u>
TOTAL ASSETS		8,764.00
		=====
EQUITY		
=====		
048-3-0000-0301	FUND BALANCE	<u>8,764.00</u>
TOTAL BEGINNING EQUITY		8,764.00
TOTAL REVENUE		0.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>8,764.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		8,764.00
		=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022048-SHERIFF SEIZURE  
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>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
TOTAL REVENUES	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	7,000.00	0.00	0.00		7,000.00

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

048-SHERIFF SEIZURE

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
048-4-0000-0110 TRANSFER FROM FUND BALANCE	7,000.00	0.00	0.00	0.00	7,000.00
048-4-0000-0120 INTEREST	0.00	0.00	0.00	0.00	0.00
048-4-0000-0401 PROCEEDS FROM SEIZURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	7,000.00	0.00	0.00	0.00	7,000.00
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TOTAL REVENUES	7,000.00	0.00	0.00	0.00	7,000.00
	=====	=====	=====	=====	=====
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	0.00	0.00		7,000.00



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

055-BROWN REWARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
055-1-0000-0102	CASH-BROWN REWARD	<u>550.00</u>
		<u>550.00</u>
TOTAL ASSETS		550.00
		=====
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>11,602.74</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 11,602.74)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>550.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		550.00
		=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022055-BROWN REWARD  
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>12,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,153.00</u>
TOTAL REVENUES	<u>12,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,153.00</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	12,153.00	0.00	0.00		12,153.00

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

055-BROWN REWARD

100.00% OF FISCAL YEAR

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

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

060-COURT FACILITY FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
060-1-0000-0101	CLAIM ON POOLED CASH	840.00
060-1-0000-0102	CASH - COURT FACILITY FEE	0.00
060-1-0000-0191	ESTIMATED REVENUES	0.00
060-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		840.00
TOTAL ASSETS		840.00
		=====
LIABILITIES		
=====		
060-2-0000-0201	AP POOLED	0.00
060-2-0000-0203	ACCOUNTS PAYABLE	0.00
060-2-0000-0282	LESS: EXPENDITURES	0.00
060-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
060-3-0000-0301	CURRENT FUND BALANCE	0.00
060-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		840.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		840.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>840.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		840.00
		=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

060-COURT FACILITY FEE FUND  
 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>0.00</u>	<u>100.00</u>	<u>840.00</u>	<u>0.00</u>	<u>( 840.00)</u>
TOTAL REVENUES	<u>0.00</u>	<u>100.00</u>	<u>840.00</u>	<u>0.00</u>	<u>( 840.00)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100.00	840.00	(	840.00)

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

060-COURT FACILITY FEE FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
GENERAL REVENUE					
060-4-0000-0191 COURT FACILITY FEE	0.00	100.00	840.00	0.00 (	840.00)
TOTAL GENERAL REVENUE	0.00	100.00	840.00	0.00 (	840.00)
<hr/>					
TOTAL REVENUES	0.00	100.00	840.00	0.00 (	840.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	100.00	840.00	(	840.00)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 061-COURT REPORTER SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
061-1-0000-0101	CLAIM ON POOLED CASH	1,945.20
061-1-0000-0102	CASH - COURT REPORTER	0.00
061-1-0000-0191	ESTIMATED REVENUES	0.00
061-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>1,945.20</u>
TOTAL ASSETS		1,945.20
		=====
<b>LIABILITIES</b>		
=====		
061-2-0000-0201	AP POOLED	0.00
061-2-0000-0203	ACCOUNTS PAYABLE	0.00
061-2-0000-0282	LESS: EXPENDITURES	0.00
061-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
061-3-0000-0301	CURRENT FUND BALANCE	0.00
061-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		1,945.20
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,945.20
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,945.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,945.20
		=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022061-COURT REPORTER SERVICES  
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>0.00</u>	<u>25.00</u>	<u>1,945.20</u>	<u>0.00</u>	<u>( 1,945.20)</u>
TOTAL REVENUES	<u>0.00</u>	<u>25.00</u>	<u>1,945.20</u>	<u>0.00</u>	<u>( 1,945.20)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	25.00	1,945.20	(	1,945.20)



HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

## 061-COURT REPORTER SERVICES

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
061-4-0000-0191 COURT REPORTER SERVICES	<u>0.00</u>	<u>25.00</u>	<u>1,945.20</u>	<u>0.00</u>	<u>( 1,945.20)</u>
TOTAL GENERAL REVENUE	0.00	25.00	1,945.20	0.00	( 1,945.20)
<hr/>					
TOTAL REVENUES	0.00	25.00	1,945.20	0.00	( 1,945.20)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	25.00	1,945.20		( 1,945.20)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 062-LANGUAGE ACCESS FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
062-1-0000-0101	CLAIM ON POOLED CASH	129.00
062-1-0000-0102	CASH -LANGUAGE ACCESS	0.00
062-1-0000-0191	ESTIMATED REVENUES	0.00
062-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		129.00
TOTAL ASSETS		129.00
		=====
LIABILITIES		
=====		
062-2-0000-0201	AP POOLED	0.00
062-2-0000-0203	ACCOUNTS PAYABLE	0.00
062-2-0000-0282	LESS: EXPENDITURES	0.00
062-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
062-3-0000-0301	CURRENT FUND BALANCE	0.00
062-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		129.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		129.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>129.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		129.00
		=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

062-LANGUAGE ACCESS FUND  
 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>0.00</u>	<u>24.00</u>	<u>129.00</u>	<u>0.00</u>	<u>( 129.00)</u>
TOTAL REVENUES	<u>0.00</u>	<u>24.00</u>	<u>129.00</u>	<u>0.00</u>	<u>( 129.00)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24.00	129.00	(	129.00)

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

062-LANGUAGE ACCESS FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
GENERAL REVENUE					
062-4-0000-0191 LANGUAGE ACCESS FUND	0.00	24.00	129.00	0.00 (	129.00)
TOTAL GENERAL REVENUE	0.00	24.00	129.00	0.00 (	129.00)
<hr/>					
TOTAL REVENUES	0.00	24.00	129.00	0.00 (	129.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24.00	129.00	(	129.00)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 063-COUNTY DISPUTE RESOLUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
063-1-0000-0101	CLAIM ON POOLED CASH	90.00
063-1-0000-0102	CASH - COUNTY DISPUTE RESOL	0.00
063-1-0000-0191	ESTIMATED REVENUES	0.00
063-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		90.00
TOTAL ASSETS		90.00
		=====
<b>LIABILITIES</b>		
=====		
063-2-0000-0201	AP POOLED	0.00
063-2-0000-0203	ACCOUNTS PAYABLE	0.00
063-2-0000-0282	LESS: EXPENDITURES	0.00
063-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
063-3-0000-0301	CURRENT FUND BALANCE	0.00
063-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		540.00
TOTAL EXPENSES		<u>450.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		90.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>90.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		90.00
		=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022063-COUNTY DISPUTE RESOLUTION  
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>0.00</u>	<u>75.00</u>	<u>540.00</u>	<u>0.00</u> (	<u>540.00)</u>
TOTAL REVENUES	<u>0.00</u>	<u>75.00</u>	<u>540.00</u>	<u>0.00</u> (	<u>540.00)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	75.00	540.00	(	540.00)

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

063-COUNTY DISPUTE RESOLUTION

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
063-4-0000-0191 COUNTY DISPUTE RESOLUTION	<u>0.00</u>	<u>75.00</u>	<u>540.00</u>	<u>0.00</u> (	<u>540.00)</u>
TOTAL GENERAL REVENUE	0.00	75.00	540.00	0.00 (	540.00)
<hr/>					
TOTAL REVENUES	0.00	75.00	540.00	0.00 (	540.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	75.00	540.00	(	540.00)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

064-COURT INITIATED GUARDIAN

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
064-1-0000-0101	CLAIM ON POOLED CASH	120.00
064-1-0000-0102	CASH-COURT INITIATED GUARDIAN	0.00
064-1-0000-0191	ESTIMATED REVENUES	0.00
064-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		120.00
TOTAL ASSETS		120.00
=====		
<b>LIABILITIES</b>		
=====		
064-2-0000-0201	AP POOLED	0.00
064-2-0000-0203	ACCOUNTS PAYABLE	0.00
064-2-0000-0282	LESS:EXPENITURES	0.00
064-2-0000-0283	LESS: EMCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
064-3-0000-0301	CURRENT FUND BALANCE	0.00
064-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		120.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		120.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>120.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		120.00
=====		



HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022064-COURT INITIATED GUARDIAN  
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	0.00	0.00	120.00	0.00 (	120.00)
TOTAL REVENUES	0.00	0.00	120.00	0.00 (	120.00)
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	120.00	(	120.00)

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

064-COURT INTIATED GUARDIAN

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
064-4-0000-0191 COURT INTIATED GUARDENSHIP	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u> (	<u>120.00)</u>
TOTAL GENERAL REVENUE	0.00	0.00	120.00	0.00 (	120.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	120.00	0.00 (	120.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	120.00	(	120.00)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

065-JUDICIAL EDUCATION &amp; SUPP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
065-1-0000-0101	CLAIM ON POOLED CASH	30.00
065-1-0000-0102	CASH- JUDICIAL EDUCATION	0.00
065-1-0000-0191	ESTIMATED REVENUES	0.00
065-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		30.00
TOTAL ASSETS		30.00
		=====
LIABILITIES		
=====		
065-2-0000-0201	AP POOLED	0.00
065-2-0000-0203	ACCOUNTS PAYABLE	0.00
065-2-0000-0282	LESS: EXPENDITURES	0.00
065-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
065-3-0000-0301	CURRENT FUND BALANCE	0.00
065-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		30.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		30.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>30.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30.00
		=====

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

065-JUDICIAL EDUCATION & SUPP  
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>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	( <u>30.00</u> )
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	( <u>30.00</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>		( <u>30.00</u> )

HEMPHILL COUNTY, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2022

065-JUDICIAL EDUCATION &amp; SUPP

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
065-4-0000-0191 JUDICIAL EDUCATION & SUPPORT	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u> (	<u>30.00)</u>
TOTAL GENERAL REVENUE	0.00	0.00	30.00	0.00 (	30.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	30.00	0.00 (	30.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	30.00	(	30.00)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

066-PUBLIC PROBATE ADMINSTR

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
066-1-0000-0101	CLAIM ON POOLED CASH	60.00
066-1-0000-0102	CASH- PUBLIC PROBATE ADMINST	0.00
066-1-0000-0191	ESTIMATED REVENUES	0.00
066-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		60.00
TOTAL ASSETS		60.00
		=====
<b>LIABILITIES</b>		
=====		
066-2-0000-0201	AP POOLED	0.00
066-2-0000-0203	ACCOUNT PAYABLE	0.00
066-2-0000-0282	LESS: EXPENDITURES	0.00
066-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>		
=====		
066-3-0000-0301	CURRENT FUND BALANCE	0.00
066-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		60.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		60.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>60.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		60.00
		=====

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

066-PUBLIC PROBATE ADMINSTR  
 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>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>( 60.00)</u>
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>( 60.00)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	60.00	{	60.00)

HEMPHILL COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2022

066-PUBLIC PROBATE ADMINSTR

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GENERAL REVENUE</u>					
066-4-0000-0191 PUBLIC PROBATE ADMIN	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u> (	<u>60.00)</u>
TOTAL GENERAL REVENUE	0.00	0.00	60.00	0.00 (	60.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	60.00	0.00 (	60.00)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	60.00	(	60.00)



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

## 999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
999-1-0000-0100	POOLED CASH	1,632,089.54
999-1-0000-1005	DUE FROM GENERAL FUND	185,957.50
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	17,257.93
999-1-0000-1012	DUE FROM R&B 2	22,532.96
999-1-0000-1013	DUE FROM R&B 3	44,017.82
999-1-0000-1014	DUE FROM R&B 4	1,231.72
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00
999-1-0000-1041	DUE FROM LIBRARY FUND	0.00
999-1-0000-1046	DUE FROM SCAAP	0.00
999-1-0000-1060	COURT FACILITY FEE FUND	0.00
999-1-0000-1061	COURT REPORTER SERVICES FUND	0.00
999-1-0000-1062	LANGUAGE ACCESS FUND	0.00
999-1-0000-1063	COUNTY DISPUTE RESOLUTION	0.00
999-1-0000-1064	COURT INITIATED GUARDIANSHIP	0.00
999-1-0000-1065	JUDICIAL EDUCATION & SUPPORT	0.00
999-1-0000-1066	PUBLIC PROBATE ADMINSTRATOR	0.00
		<u>1,903,087.47</u>
TOTAL ASSETS		1,903,087.47
		=====
<b>LIABILITIES</b>		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	270,997.93
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	<u>1,632,089.54</u>
TOTAL LIABILITIES		<u>1,903,087.47</u>
<b>EQUITY</b>		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,903,087.47
		=====