

GENERAL LEDGER

HEMPHILL COUNTY

Statement of Financial Condition

For the Month Ending March 31, 2022

BALANCE SHEET

AS OF: MARCH 31ST, 2022

005-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
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005-1-0000-0101	CLAIM ON POOLED CASH	(1,705,925.64)
005-1-0000-0102	CASH	0.00
005-1-0000-0103	TAX A/C - IMPREST FUND	1,262.25
005-1-0000-0104	OTHER RECEIVABLES/PPD INS	113,905.86
005-1-0000-0109	HEMPHILL COUNTY SAVINGS	20,279,857.20
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>18,997,906.96</u>
TOTAL ASSETS		18,997,906.96
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LIABILITIES		
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005-2-0000-0201	AP POOLED	(3.31)
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	3,418.49
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	878.14
005-2-0000-0226	CAFÉ PLAN PAYABLE	2,533.94
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: MARCH 31ST, 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	2,139.76
005-2-0000-0306	6-BAIL BOND FEE	229.50
005-2-0000-0307	7-DNA CONVICTIONS	0.00
005-2-0000-0308	8-DNA CS COMM. SUPERVISION	0.00
005-2-0000-0309	9-DNA JV TESTING FEE JV	0.00
005-2-0000-0310	10-EMS TRAMA FUND	0.00
005-2-0000-0311	11-JPD-JUV PRO DIVERSION FEE	0.00
005-2-0000-0312	12-JRF-JURY REIMBURSEMENT FEE	10.80
005-2-0000-0313	13-IDF INDIGENT DEFENSE FEE	5.40
005-2-0000-0314	14-MVF MOVING VIOLATION FEE	0.00
005-2-0000-0315	15-STF STATE TRAFFIC FINE	1,105.81
005-2-0000-0316	16-POF PEACE OFFICER FEES	27.41
005-2-0000-0317	17-FTA FAILURE TO APPEAR	51.48
005-2-0000-0318	18-JUD FUND CONSTITUTIONAL	0.00
005-2-0000-0320	MCW-MOTOR CARRIER WT	6,899.90
005-2-0000-0321	TP-TIME PAYMENT FEE	0.00
005-2-0000-0322	DRF-DRIVING RECORDS FEE	0.00
005-2-0000-0323	JS-JUDICIAL SUPPORT FEE	16.20
005-2-0000-0324	TPDF-TRUANCY PREV DIV FUND	6.00
005-2-0000-0325	SPECIALTY COURT	2.72
005-2-0000-0326	7TH COURT OF APPEALS	0.00
005-2-0000-0327	OMNIBASE	610.00
005-2-0000-0328	PARKS&WILDLIFE	0.00
005-2-0000-0329	CHILD SAFETY SEAT	170.40
005-2-0000-0330	CISD	0.00
005-2-0000-0331	TRAILER/CASA	0.00
005-2-0000-0340	PWAF- PARKS & WILDLIFE ARREST	19.27
005-2-0000-0400	BIRTH-REMOTE ACCESS	0.00
005-2-0000-0410	1-BIRTH CERTIFICATE FEE	0.00
005-2-0000-0420	2-MLF MARRIAGE LICENSE FEE	0.00
005-2-0000-0430	3-DIM DEC OF INFORMAL MARRIAGE	0.00
005-2-0000-0440	4-NDF NONDISCLOSURE FEES	0.00
005-2-0000-0449	STATE CONSOLIDATED CIVIL FEE	0.00
005-2-0000-0450	5-TCV-JUROR DONATIONS	0.00
005-2-0000-0460	6-JUSTICE CTS-INDIGENT LEGAL	0.00
005-2-0000-0470	7A-STATUTORY PROBATE	0.00
005-2-0000-0471	7B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0480	8A-STATUTORY CO COURT	0.00
005-2-0000-0481	8B-JUDICIAL FUND	0.00
005-2-0000-0490	9A-CONSTITUTIONAL CO COURT	0.00
005-2-0000-0491	9B-JUDICIAL FUND FILING FEE	0.00
005-2-0000-0492	10A-DIVORCE	0.00
005-2-0000-0493	10B-OTHER THAN DIVORCE	0.00
005-2-0000-0494	10C-INDIGENT LEGAL SERVICES	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2022

005-GENERAL FUND

UNNT #	ACCOUNT DESCRIPTION	BALANCE
005-2-0000-0495	11-JUDICIAL SUPPORT FEE	0.00
005-2-0000-0496	SFP-ELECTRONIC FILING SYSTEM	80.00
005-2-0000-0497	TEXAS HOME VISITING PROGRAM	0.00
005-2-0000-0498	JUDICIAL AND COURT PERSONEL TR	35.00
005-2-0000-0499	STATE CONSOLIDATED CIVIL FEE	0.00
005-2-1510-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1520-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1530-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-1540-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2410-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2550-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-2560-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3500-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-3600-0221	UNEMPLOYMENT PAYABLE	0.00
005-2-7001-0221	UNEMPLOYMENT PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>264,685.30</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		4,413,046.84
TOTAL EXPENSES		<u>2,693,005.92</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,720,040.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>18,733,221.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		18,997,906.96
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HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
005-4-0000-0110 AD VALOREM TAXES	3,875,000.00	57,233.50	3,522,058.22	90.89	352,941.78
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	372.98	106,151.05	424.60 (	81,151.05)
005-4-0000-0120 INTEREST	70,000.00	9,884.37	39,628.68	56.61	30,371.32
005-4-0000-0121 PEN&INT ON DEL TAX	1,500.00	750.62	5,347.95	356.53 (	3,847.95)
005-4-0000-0122 RENDITION PENALTY	2,000.00	31.49	1,085.88	54.29	914.12
005-4-0000-0130 OIL & GAS ROYALTIES	1,000.00	312.88	2,016.98	201.70 (	1,016.98)
005-4-0000-0131 CAMPING FEES	4,000.00	0.00	1,785.00	44.63	2,215.00
005-4-0000-0140 LAKE MARVIN R-V PARK	500.00	0.00	580.00	116.00 (	80.00)
005-4-0000-0150 CISD ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
005-4-0000-0160 ST SUPPLEMENT/CO ATTY	23,333.00	0.00	0.00	0.00	23,333.00
005-4-0000-0180 TAX COLL/FEES OF OFFICE	35,000.00	579.25	9,666.67	27.62	25,333.33
005-4-0000-0185 CLERK FINES	18,000.00	0.00	5,135.50	28.53	12,864.50
005-4-0000-0190 CO/DIST CLK/FEES OF OFFICE	28,000.00	422.76	12,296.29	43.92	15,703.71
005-4-0000-0191 COURT REPORTER	500.00	0.00	195.20	39.04	304.80
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	0.00	22,044.28	44.09	27,955.72
005-4-0000-0210 JUSTICE OF PEACE/FEES OF OFFIC	7,000.00	0.00	4,105.29	58.65	2,894.71
005-4-0000-0216 CEMETERY	3,000.00	600.00	2,475.00	82.50	525.00
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	150.00	1,500.00	100.00	0.00
005-4-0000-0221 STATE/CO JUD SALARY SUPPLEMENT	25,200.00	0.00	15,242.08	60.48	9,957.92
005-4-0000-0223 STATE/JUV PROBATION SUPPLEMENT	89,000.00	7,179.19	43,270.00	48.62	45,730.00
005-4-0000-0224 31ST DIST/JUV PRO SUPPLEMENT	78,000.00	6,213.17	37,355.79	47.89	40,644.21
005-4-0000-0225 SOLID WASTE DISPOSAL FEE	8,000.00	998.17	3,600.37	45.00	4,399.63
005-4-0000-0240 LIBRARY MEMORIALS/DONATIONS	2,000.00	92.00	2,692.23	134.61 (	692.23)
005-4-0000-0241 LIBRARY FEES	5,000.00	498.65	3,881.43	77.63	1,118.57
005-4-0000-0270 STATE SERVICE FEES	10,000.00	1.50	9,230.49	92.30	769.51
005-4-0000-0300 TXDOT GRANT	400,000.00	30,479.39	120,582.11	30.15	279,417.89
005-4-0000-0450 SHERIFF'S FEES	5,000.00	18.00	954.72	19.09	4,045.28
005-4-0000-0451 ROBERTS CO CONTRACT FEES	75,000.00	9,166.66	31,666.65	42.22	43,333.35
005-4-0000-0500 OTHER INCOME	50,000.00	11,861.90	63,490.98	126.98 (	13,490.98)
005-4-0000-0505 PAVILLION RENTAL	4,000.00	150.00	2,700.00	67.50	1,300.00
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	48,898.00	48,898.00	11.65	370,898.00
TOTAL GENERAL REVENUE	6,109,739.00	185,894.48	4,413,046.84	72.23	1,696,692.16
TOTAL REVENUES	6,109,739.00	185,894.48	4,413,046.84	72.23	1,696,692.16

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

005-GENERAL FUND
GENERAL ASSISTANCE

50.00% 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	60,000.00	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	59.71	245.81	24.58	754.19
005-5-1002-0114 L/MARVIN R-V PARK EXP	500.00	31.88	159.40	31.88	340.60
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	0.00	0.00	100.00
005-5-1002-0121 DISTRICT ATTORNEY OFFICE	38,000.00	0.00	0.00	0.00	38,000.00
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	925.00	4,075.00	67.92	1,925.00
005-5-1002-0131 GIFTS	4,000.00	0.00	5,076.83	126.92 (	1,076.83)
005-5-1002-0132 TELEPHONE	4,500.00	116.71	585.12	13.00	3,914.88
005-5-1002-0134 BONDS & INSURANCE	150,000.00	100.00	1,446.00	0.96	148,554.00
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	0.00	15,000.00	100.00	0.00
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	6,000.00	46.15	7,000.00
005-5-1002-0158 APPRAISAL DISTRICT	164,000.00	0.00	93,393.70	56.95	70,606.30
005-5-1002-0160 COPY MACHINE EXPENSES	15,000.00	1,269.55	7,009.62	46.73	7,990.38
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	647.71	3,081.80	51.36	2,918.20
005-5-1002-0163 JUVENILE PROBATION OFFICE	36,000.00 (	963.64)	32,612.18	90.59	3,387.82
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	2,390.99	59.77	1,609.01
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	0.00	0.00	2,500.00
005-5-1002-0178 ENGINEER/ARCHITECT/LEGAL	3,000.00	548.40	6,000.00	200.00 (	3,000.00)
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	0.00	0.00	0.00	2,500.00
005-5-1002-0206 RODENT CONTROL REVOLVING FUND	5,000.00	855.00	2,380.00	47.60	2,620.00
005-5-1002-0207 PATHOLOGIST	10,000.00	0.00	252.00	2.52	9,748.00
005-5-1002-0209 SEAL COATING RDS	100,000.00	0.00	0.00	0.00	100,000.00
005-5-1002-0210 CAN GOLF COURSE	8,000.00	0.00	8,000.00	100.00	0.00
005-5-1002-0212 RIVER VALLEY MUSEUM	30,000.00	2,500.00	15,000.00	50.00	15,000.00
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	1,000.00	0.00	3,000.00	300.00 (	2,000.00)
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	0.00	0.00	419,796.00
TOTAL GENERAL ASSISTANCE	1,476,096.00	68,031.90	608,492.05	41.22	867,603.95

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

COUNTY & DISTRICT CLERK

50.00% 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	0.00	0.00	1,000.00
005-5-1510-0090 CO & DISTRICT CLK	60,060.00	5,005.00	30,030.00	50.00	30,030.00
005-5-1510-0094 DEPUTY CLERK-GANDARA	38,958.00	3,246.50	19,479.00	50.00	19,479.00
005-5-1510-0095 DEPUTY CLERK-JULIAN	38,958.00	3,246.50	17,500.36	44.92	21,457.64
005-5-1510-0096 LONGEVITY	2,280.00	180.00	1,030.00	45.18	1,250.00
005-5-1510-0097 CHIEF DEPUTY CLERK-GUERRERO	41,122.00	3,426.84	20,561.04	50.00	20,560.96
005-5-1510-0098 PART TIME- CLERK'S OFFICE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0101 SOCIAL SECURITY/MEDICARE	13,960.00	1,028.88	6,032.93	43.22	7,927.07
005-5-1510-0102 RETIREMENT	14,590.00	1,208.38	7,087.99	48.58	7,502.01
005-5-1510-0103 GROUP TERM LIFE	500.00	42.32	235.17	47.03	264.83
005-5-1510-0104 GROUP INSURANCE	30,400.00	2,523.64	13,123.63	43.17	17,276.37
005-5-1510-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	1,244.82	248.96 (	744.82)
005-5-1510-0106 WORKERS' COMPENSATION	2,600.00	102.52	204.04	7.85	2,395.96
005-5-1510-0109 POSTAGE	1,500.00	116.00	111.85	7.46	1,388.15
005-5-1510-0112 TRAVEL	3,500.00	227.00	1,796.56	51.33	1,703.44
005-5-1510-0119 DUES & SUBSCRIPTIONS	250.00	0.00	125.00	50.00	125.00
005-5-1510-0132 TELEPHONE	0.00	0.00	0.00	0.00	0.00
005-5-1510-0142 SOFTWARE SUPPORT	24,500.00	1,599.98	8,998.31	36.73	15,501.69
005-5-1510-0183 OFFICE EQUIP. REPAIRS & MAIN.	3,000.00	225.00	2,175.00	72.50	825.00
005-5-1510-0188 OFFICE SUPPLIES	3,500.00	1,269.22	2,015.92	57.60	1,484.08
005-5-1510-0189 INVENTORY	3,000.00	0.00	100.00	3.33	2,900.00
005-5-1510-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY & DISTRICT CLERK	284,178.00	23,447.78	131,851.62	46.40	152,326.38

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 COUNTY EXTENSION SERVICE

50.00% 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	18,978.84	49.94	19,021.16
005-5-1520-0092 CEA-FCS/T. HOLLOWAY	38,000.00	3,163.14	18,978.84	49.94	19,021.16
005-5-1520-0096 LONGEVITY	2,350.00	190.00	1,115.00	47.45	1,235.00
005-5-1520-0097 CEA SECRETARY-PERRY	41,122.00	3,430.36	20,582.16	50.05	20,539.84
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	763.28	4,581.87	50.13	4,558.13
005-5-1520-0102 RETIREMENT	3,300.00	277.62	1,665.72	50.48	1,634.28
005-5-1520-0103 GROUP TERM LIFE	150.00	9.72	55.20	36.80	94.80
005-5-1520-0104 GROUP INSURANCE	7,600.00	630.91	3,754.14	49.40	3,845.86
005-5-1520-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	29.99	6.00	470.01
005-5-1520-0106 WORKERS' COMPENSATION	600.00	25.38	50.76	8.46	549.24
005-5-1520-0109 POSTAGE	700.00	0.00	420.76	60.11	279.24
005-5-1520-0112 TRAVEL/AG- A. HOLLOWAY	7,300.00	829.47	3,084.94	42.26	4,215.06
005-5-1520-0114 TRAVEL/FCS-T. HOLLOWAY	2,800.00	18.14	743.16	26.54	2,056.84
005-5-1520-0119 DUES & SUBSCRIPTIONS	1,000.00	255.00	955.44	95.54	44.56
005-5-1520-0122 FUEL & OIL	3,500.00	476.74	2,199.56	62.84	1,300.44
005-5-1520-0132 TELEPHONE	5,000.00	485.91	2,498.15	49.96	2,501.85
005-5-1520-0137 VEHICLE REPAIRS & MAINTENANCE	1,000.00	4,307.50	4,613.74	461.37 (	3,613.74)
005-5-1520-0142 IT TECH SUPPORT	1,000.00	84.98	354.97	35.50	645.03
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	75.98	394.90	30.38	905.10
005-5-1520-0189 INVENTORY/EQUIPMENT	1,000.00	0.00	111.67	11.17	888.33
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	15.00	3.00	485.00
005-5-1520-0205 4-H FARM PROJECTS & MAINT.	1,000.00	0.00	654.28	65.43	345.72
005-5-1520-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY EXTENSION SERVICE	169,862.00	18,187.27	88,104.60	51.87	81,757.40

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

COUNTY TREASURER

50.00% 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	30,030.00	50.00	30,030.00
005-5-1530-0101 SOCIAL SECURITY/MEDICARE	4,600.00	380.62	2,283.72	49.65	2,316.28
005-5-1530-0102 RETIREMENT	5,000.00	400.40	2,402.40	48.05	2,597.60
005-5-1530-0103 GROUP TERM LIFE	150.00	14.02	79.62	53.08	70.38
005-5-1530-0104 GROUP INSURANCE	7,600.00	629.47	3,745.50	49.28	3,854.50
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	50.76	5.08	949.24
005-5-1530-0107 AirMedCare GROUP	4,000.00	0.00	0.00	0.00	4,000.00
005-5-1530-0109 POSTAGE	1,500.00	0.00	12.08	0.81	1,487.92
005-5-1530-0112 TRAVEL	2,000.00	0.00	275.00	13.75	1,725.00
005-5-1530-0119 DUES & SUBSCRIPTIONS	1,000.00	597.70	912.70	91.27	87.30
005-5-1530-0140 OFFICE EQUIPMENT REPAIR	2,000.00	100.00	250.00	12.50	1,750.00
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	0.00	617.41	41.16	882.59
005-5-1530-0189 INVENTORY/EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL COUNTY TREASURER	110,910.00	7,152.59	60,440.45	54.50	50,469.55

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 COUNTY TAX COLLECTOR

50.00% 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	30,030.00	50.00	30,030.00
005-5-1540-0094 PART TIME HELP	5,000.00	0.00	1,660.50	33.21	3,339.50
005-5-1540-0095 CHIEF DEPUTY TAC/DAVIS	41,122.00	3,426.68	20,560.08	50.00	20,561.92
005-5-1540-0096 LONGEVITY	270.00	20.00	120.00	44.44	150.00
005-5-1540-0097 DEPUTY TAC/LYNCH	38,958.00	3,246.50	19,479.00	50.00	19,479.00
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	887.40	5,456.43	49.05	5,668.57
005-5-1540-0102 RETIREMENT	11,650.00	935.86	5,615.16	48.20	6,034.84
005-5-1540-0103 GROUP TERM LIFE	500.00	32.76	186.06	37.21	313.94
005-5-1540-0104 GROUP INSURANCE	22,800.00	1,892.73	11,262.42	49.40	11,537.58
005-5-1540-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	21.60	4.32	478.40
005-5-1540-0106 WORKERS' COMPENSATION	2,400.00	77.14	153.28	6.39	2,246.72
005-5-1540-0109 POSTAGE	8,000.00	0.00	0.00	0.00	8,000.00
005-5-1540-0112 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
005-5-1540-0119 DUES & SUBSCRIPTIONS	700.00	1,052.23	1,117.15	159.59	417.15
005-5-1540-0132 FAX LINE	800.00	48.22	250.65	31.33	549.35
005-5-1540-0138 DATA PROCESSING	50,000.00	0.00	24,578.50	49.16	25,421.50
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	113.40	11.34	886.60
005-5-1540-0150 JUDGEMENTS	0.00	0.00	0.00	0.00	0.00
005-5-1540-0181 CITATIONS & SUBPOENAS	500.00	130.00	180.00	36.00	320.00
005-5-1540-0188 OFFICE SUPPLIES	4,000.00	186.42	2,950.69	73.77	1,049.31
005-5-1540-0189 INVENTORY/EQUIPMENT	3,000.00	63.99	1,756.13	58.54	1,243.87
005-5-1540-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY TAX COLLECTOR	269,385.00	17,004.93	125,491.05	46.58	143,893.95

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

JURY & ELECTION

50.00% 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	309.12	77.28	90.88
005-5-2400-0106 WORKERS' COMPENSATION	50.00	2.00	3.00	6.00	47.00
005-5-2400-0114 COUNTY COURT EXPENSES	2,000.00	487.00	1,607.00	80.35	393.00
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 ATTN	15,000.00	1,000.00	3,750.00	25.00	11,250.00
005-5-2400-0117 ELECTION EXPENSES	20,000.00	3,024.12	3,788.15	18.94	16,211.85
005-5-2400-0118 ELECTION JUDGES	7,000.00 (	1,175.25)	4,471.64	63.88	2,528.36
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	0.00	0.00	1,000.00
005-5-2400-0151 PETIT JURORS	2,500.00	0.00	300.00	12.00	2,200.00
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	320.00	320.00	10.67	2,680.00
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	3,657.87	15,248.91	28.53	38,201.09

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 DISTRICT COURT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2410-0090 JUDGE-EMMERT	1,935.00	161.25	967.50	50.00	967.50
005-5-2410-0095 COURT BAILIFF-HOLLAND	12,023.00	1,001.92	6,011.52	50.00	6,011.48
005-5-2410-0096 LONGEVITY SPECIAL	951.00	43.12	250.88	26.38	700.12
005-5-2410-0097 COURT REPORTER-MCCLENDON	18,000.00	1,473.74	8,842.44	49.12	9,157.56
005-5-2410-0098 COURT ADMINISTRATOR-BURCH	8,758.00	729.84	4,379.04	50.00	4,378.96
005-5-2410-0101 SOCIAL SECURITY/MEDICARE	3,100.00	260.86	1,564.52	50.47	1,535.48
005-5-2410-0102 RETIREMENT	4,000.00	272.80	1,636.16	40.90	2,363.84
005-5-2410-0103 GROUP TERM LIFE	150.00	9.55	54.20	36.13	95.80
005-5-2410-0104 GROUP INSURANCE	7,000.00	1,845.00	3,690.00	52.71	3,310.00
005-5-2410-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	9.74	4.87	190.26
005-5-2410-0106 WORKERS' COMPENSATION	2,000.00	101.52	203.04	10.15	1,796.96
005-5-2410-0116 DIST CRT-CONT LAB-CRT APP ATTN	15,000.00	0.00	2,970.00	19.80	12,030.00
005-5-2410-0124 CONTRACT LABOR	0.00	0.00	785.00	0.00 (	785.00)
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	0.00	0.00	6,000.00
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	5,899.60	31,364.04	38.38	50,352.96

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

COUNTY JUDGE

50.00% 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	31,295.16	50.03	31,252.84
005-5-2500-0091 JUVENILE CRT JUDGE (1)	3,081.00	256.52	1,539.12	49.96	1,541.88
005-5-2500-0092 STATE/CO JUDGE SAL SUPPLEMENT	25,200.00	2,100.00	12,600.00	50.00	12,600.00
005-5-2500-0094 JANITOR/LONGORIA	39,924.00	3,327.00	19,962.00	50.00	19,962.00
005-5-2500-0095 JANITOR/JOHNSON	43,286.00	3,603.64	21,621.84	49.95	21,664.16
005-5-2500-0096 LONGEVITY	3,010.00	240.00	1,395.00	46.35	1,615.00
005-5-2500-0097 ADMIN ASST-KENDALL	41,122.00	3,430.36	20,582.16	50.05	20,539.84
005-5-2500-0098 PART-TIME JUDGE'S OFFICE	1,500.00	0.00	360.00	24.00	1,140.00
005-5-2500-0101 SOCIAL SECURITY/MEDICARE	16,810.00	1,259.07	7,587.80	45.14	9,222.20
005-5-2500-0102 RETIREMENT	17,580.00	1,456.28	8,734.08	49.68	8,845.92
005-5-2500-0103 GROUP TERM LIFE	580.00	50.98	289.39	49.89	290.61
005-5-2500-0104 GROUP INSURANCE	30,400.00	1,892.73	14,378.45	47.30	16,021.55
005-5-2500-0105 UNEMPLOYMENT INSURANCE	300.00	0.00	31.86	10.62	268.14
005-5-2500-0106 WORKERS' COMPENSATION	3,000.00	366.38	719.76	23.99	2,280.24
005-5-2500-0109 POSTAGE	500.00	0.00	0.00	0.00	500.00
005-5-2500-0112 TRAVEL	6,000.00	84.00	510.12	8.50	5,489.88
005-5-2500-0119 DUES & SUBSCRIPTIONS	4,600.00	2,140.00	4,746.00	103.17 (	146.00)
005-5-2500-0132 FAX LINE	1,600.00	146.07	765.85	47.87	834.15
005-5-2500-0139 TRAINING SEMINARS	2,000.00	0.00	0.00	0.00	2,000.00
005-5-2500-0148 ADVERTISING	1,500.00	472.50	2,036.10	135.74 (	536.10)
005-5-2500-0183 OFFICE EQUIP-R&M	1,000.00	100.00	250.00	25.00	750.00
005-5-2500-0188 OFFICE SUPPLIES	1,200.00	0.00	308.54	25.71	891.46
005-5-2500-0189 INVENTORY/EQUIPMENT	500.00	0.00	69.96	13.99	430.04
TOTAL COUNTY JUDGE	307,241.00	26,141.39	149,783.19	48.75	157,457.81

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 JUVENILE PROBATION

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2510-0090 STATE/CHIEF JUV PRO OFFICER	66,490.00	5,544.36	33,266.16	50.03	33,223.84
005-5-2510-0096 JPO/LONGEVITY	1,250.00	100.00	600.00	48.00	650.00
005-5-2510-0101 JPO SOCIAL SEC/MEDICARE	5,185.00	434.10	2,604.60	50.23	2,580.40
005-5-2510-0102 JPO RETIREMENT	5,420.00	453.94	2,723.64	50.25	2,696.36
005-5-2510-0103 JPO GROUP TERM LIFE	230.00	15.88	90.18	39.21	139.82
005-5-2510-0104 JPO GROUP INSURANCE	7,600.00	630.91	3,754.14	49.40	3,845.86
005-5-2510-0105 JPO/UNEMPLOYMENT	100.00	0.00	17.02	17.02	82.98
005-5-2510-0106 JPO/WORKERS' COMP	580.00	109.38	217.76	37.54	362.24
005-5-2510-0132 JUVENILE PROBATION CELL PHONE	360.00	30.00	180.00	50.00	180.00
TOTAL JUVENILE PROBATION	87,215.00	7,318.57	43,453.50	49.82	43,761.50

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

LOCAL JUVENILE PROBATION

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
005-5-2520-0090 31ST DISTRICT JUV PRO OFFICER	56,173.00	4,679.32	28,075.92	49.98	28,097.08
005-5-2520-0096 JPO LOCAL/LONGEVITY	1,000.00	80.00	480.00	48.00	520.00
005-5-2520-0101 LOCAL JPO SS/MEDICARE	4,375.00	366.38	2,120.25	48.46	2,254.75
005-5-2520-0102 LOCAL JPO RETIREMENT	4,580.00	383.14	2,298.84	50.19	2,281.16
005-5-2520-0103 LOCAL JPO GROUP TERM LIFE	200.00	13.42	76.20	38.10	123.80
005-5-2520-0104 LOCAL JPO GROUP INSURANCE	7,600.00	630.91	3,754.14	49.40	3,845.86
005-5-2520-0105 JPO LOCAL/UNEMPLOYMENT	100.00	0.00	14.37	14.37	85.63
005-5-2520-0106 JPO LOCAL/WORKERS' COMP	580.00	109.38	217.76	37.54	362.24
005-5-2520-0132 LOCAL JPO CELL PHONE	360.00	30.00	180.00	50.00	180.00
TOTAL LOCAL JUVENILE PROBATION	74,968.00	6,292.55	37,217.48	49.64	37,750.52

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 COUNTY ATTORNEY

50.00% 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	30,030.00	50.00	30,030.00
005-5-2550-0091 CO ATTNY ST SALARY SUPPLEMENT	23,333.00	1,935.60	11,613.60	49.77	11,719.40
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	525.01	3,155.40	49.46	3,224.60
005-5-2550-0102 RETIREMENT	7,320.00	555.24	3,331.44	45.51	3,988.56
005-5-2550-0103 GROUP TERM LIFE	250.00	19.44	110.40	44.16	139.60
005-5-2550-0104 GROUP INSURANCE	7,600.00	630.91	3,754.14	49.40	3,845.86
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	12.00	1.71	688.00
005-5-2550-0109 POSTAGE	350.00	0.00	7.95	2.27	342.05
005-5-2550-0112 TRAVEL/EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
005-5-2550-0119 DUES & SUBSCRIPTIONS	500.00	318.56	1,689.01	337.80 (	1,189.01)
005-5-2550-0132 FAX LINE	580.00	48.22	241.69	41.67	338.31
005-5-2550-0140 OFFICE EQUIPMENT REPAIRS	1,500.00	0.00	15.99	1.07	1,484.01
005-5-2550-0142 SOFTWARE SUPPORT	5,800.00	297.00	1,782.00	30.72	4,018.00
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	0.00	31.88	4.55	668.12
005-5-2550-0189 INVENTORY/EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COUNTY ATTORNEY	121,573.00	9,340.98	56,989.96	46.88	64,583.04

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

COUNTY JUSTICE OF PEACE

50.00% 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	30,030.00	50.00	30,030.00
005-5-2560-0096 LONGEVITY	1,200.00	100.00	570.00	47.50	630.00
005-5-2560-0097 JP SECRETARY-NAVARRO	41,122.00	3,430.36	20,582.16	50.05	20,539.84
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	3,912.03	49.90	3,927.97
005-5-2560-0102 RETIREMENT	8,450.00	682.82	4,094.52	48.46	4,355.48
005-5-2560-0103 GROUP TERM LIFE	300.00	23.90	135.66	45.22	164.34
005-5-2560-0104 GROUP INSURANCE	7,600.00	630.91	3,754.14	49.40	3,845.86
005-5-2560-0105 UNEMPLOYMENT INSURANCE	200.00	0.00	10.56	5.28	189.44
005-5-2560-0106 WORKERS' COMPENSATION	1,200.00	50.76	101.52	8.46	1,098.48
005-5-2560-0109 POSTAGE	400.00	0.00	0.00	0.00	400.00
005-5-2560-0112 TRAVEL	1,000.00	517.91	1,376.70	137.67 (	376.70)
005-5-2560-0119 DUES & SUBSCRIPTIONS	500.00	0.00	562.00	112.40 (	62.00)
005-5-2560-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
005-5-2560-0132 TELEPHONE	0.00	129.48	501.94	0.00 (	501.94)
005-5-2560-0140 SOFTWARE	2,900.00	774.99	1,324.99	45.69	1,575.01
005-5-2560-0188 OFFICE SUPPLIES	1,500.00	0.00	1,236.55	82.44	263.45
TOTAL COUNTY JUSTICE OF PEACE	134,272.00	11,998.52	68,192.77	50.79	66,079.23

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 CANADIAN FIRE DEPT

50.00% 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	3,557.32	59.29	2,442.68
005-5-3019-0112 TRAVEL	2,500.00	2.30	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	1,646.97	2,939.19	48.99	3,060.81
005-5-3019-0124 CONTRACT LABOR	5,000.00	200.00	1,520.00	30.40	3,480.00
005-5-3019-0125 TIRES & TUBES	5,000.00	0.00	1,133.85	22.68	3,866.15
005-5-3019-0128 SUPPLIES	6,000.00	826.19	1,419.75	23.66	4,580.25
005-5-3019-0130 COMMUNICATION REPAIRS	4,000.00	3,477.78	4,519.63	112.99 (	519.63)
005-5-3019-0133 UTILITIES	5,500.00	794.15	3,010.42	54.73	2,489.58
005-5-3019-0137 VEHICLE R&M	15,000.00	5,252.63	10,899.47	72.66	4,100.53
005-5-3019-0139 TRAINING SEMINARS	5,000.00	0.00	0.00	0.00	5,000.00
005-5-3019-0141 UNIFORMS & CLOTHING	7,000.00	0.00	0.00	0.00	7,000.00
005-5-3019-0148 ADVERTISING	0.00	0.00	0.00	0.00	0.00
005-5-3019-0185 BUILDING R&M	3,000.00	0.00	582.99	19.43	2,417.01
005-5-3019-0187 PENSION FUND	34,000.00	15,800.02	31,500.04	92.65	2,499.96
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	330.42	421.15	4.21	9,578.85
005-5-3019-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CANADIAN FIRE DEPT	114,500.00	30,109.12	61,506.11	53.72	52,993.89

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

005-GENERAL FUND

LAW ENFORCEMENT

50.00% 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	33,641.16	50.03	33,598.84
005-5-3500-0081 CHIEF DEPUTY- JL ORTEGA	57,354.00	4,779.50	28,677.00	50.00	28,677.00
005-5-3500-0082 OVERTIME	0.00	0.00	0.00	0.00	0.00
005-5-3500-0083 CERTIFICATE PAY	28,800.00	2,400.00	14,000.00	48.61	14,800.00
005-5-3500-0084 OVERTIME FOREST SERVICE CONTRA	3,500.00	0.00	0.00	0.00	3,500.00
005-5-3500-0087 DEPUTY-ESTES	51,943.00	4,328.58	10,821.45	20.83	41,121.55
005-5-3500-0088 DEPUTY-HOFFMAN	51,943.00	4,328.58	26,021.48	50.10	25,921.52
005-5-3500-0089 DEPUTY-O. ORTEGA	51,943.00	4,326.82	25,960.92	49.98	25,982.08
005-5-3500-0090 DEPUTY- ODOM	51,943.00	4,328.66	25,971.96	50.00	25,971.04
005-5-3500-0091 DEPUTY- ACHEY	51,943.00	4,328.58	26,321.48	50.67	25,621.52
005-5-3500-0092 DEPUTY- FOREMAN	51,943.00	4,326.82	25,960.92	49.98	25,982.08
005-5-3500-0093 DEPUTY- SANCHEZ	51,943.00	4,326.82	25,960.92	49.98	25,982.08
005-5-3500-0096 LONGEVITY	2,615.00	220.00	1,255.00	47.99	1,360.00
005-5-3500-0097 ADMINISTRATIVE ASST-SPENCER	41,122.00	3,430.36	20,582.16	50.05	20,539.84
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	3,410.17	19,315.09	44.61	23,984.91
005-5-3500-0102 RETIREMENT	45,200.00	3,738.48	21,213.70	46.93	23,986.30
005-5-3500-0103 GROUP TERM LIFE	2,000.00	130.86	704.44	35.22	1,295.56
005-5-3500-0104 GROUP INSURANCE	76,000.00	6,309.10	34,418.17	45.29	41,581.83
005-5-3500-0105 UNEMPLOYMENT INSURANCE	2,000.00	0.00	109.14	5.46	1,890.86
005-5-3500-0106 WORKERS' COMPENSATION	10,000.00	1,636.89	3,124.78	31.25	6,875.22
005-5-3500-0109 POSTAGE	750.00	19.56	323.83	43.18	426.17
005-5-3500-0112 TRAVEL & EDUCATION	8,000.00	35.00	2,558.01	31.98	5,441.99
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	112.50	112.50	12.50	787.50
005-5-3500-0122 FUEL & OIL	30,000.00	3,744.86	14,320.93	47.74	15,679.07
005-5-3500-0130 COMMUNICATION EXPENSES	750.00	0.00	0.00	0.00	750.00
005-5-3500-0131 OTHER EXPENSE	1,000.00	231.20	1,731.20	173.12	731.20
005-5-3500-0132 TELEPHONE	9,000.00	1,092.48	5,173.98	57.49	3,826.02
005-5-3500-0137 VEHICLE REPAIRS & MAIN.	18,000.00	3,607.69	11,331.03	62.95	6,668.97
005-5-3500-0141 UNIFORMS	5,000.00	2,006.94	1,490.38	29.81	3,509.62
005-5-3500-0142 MAINTENANCE CONTRACTS	55,600.00	4,127.85	20,388.68	36.67	35,211.32
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	18.89	18.89	0.63	2,981.11
005-5-3500-0188 OFFICE SUPPLIES	2,000.00	387.08	1,054.05	52.70	945.95
005-5-3500-0189 INVENTORY/EQUIPMENT	15,000.00	1,045.76	5,446.18	36.31	9,553.82
005-5-3500-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT	891,732.00	78,386.89	408,009.43	45.75	483,722.57

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 LAW/JAIL OPERATIONS

50.00% 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	0.00	0.00	0.00	0.00
005-5-3600-0083 CERTIFICATE PAY	3,600.00	900.00	5,400.00	150.00 (	1,800.00)
005-5-3600-0090 DISPATCHER - FURGASON	42,746.00	3,562.32	21,373.92	50.00	21,372.08
005-5-3600-0091 CHIEF DISPATCH-CANO	46,533.00	3,883.04	23,298.24	50.07	23,234.76
005-5-3600-0092 DISPATCHER- OATMAN	42,746.00	3,558.64	21,351.84	49.95	21,394.16
005-5-3600-0093 DISPATCHER-PURCELL	42,746.00	3,562.32	21,373.92	50.00	21,372.08
005-5-3600-0094 DISPATCHER-MCKNIGHT	42,746.00	3,758.64	22,151.84	51.82	20,594.16
005-5-3600-0095 DISPATCHER-HOGAN	42,746.00	3,562.00	21,372.00	50.00	21,374.00
005-5-3600-0096 LONGEVITY	3,135.00	300.00	1,785.00	56.94	1,350.00
005-5-3600-0097 JAIL ADMINISTRATOR-WOODRUM	46,533.00	3,877.52	23,265.12	50.00	23,267.88
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	1,922.75	11,679.68	48.67	12,320.32
005-5-3600-0102 RETIREMENT	25,100.00	2,157.16	12,909.76	51.43	12,190.24
005-5-3600-0103 GROUP TERM LIFE	700.00	75.50	427.76	61.11	272.24
005-5-3600-0104 GROUP INSURANCE	53,200.00	4,416.37	26,897.87	50.56	26,302.13
005-5-3600-0105 UNEMPLOYMENT INSURANCE	1,000.00	0.00	80.28	8.03	919.72
005-5-3600-0106 WORKERS' COMPENSATION	4,500.00	1,332.87	2,665.74	59.24	1,834.26
005-5-3600-0112 TRAVEL & EDUCATION	3,000.00	290.75	1,386.00	46.20	1,614.00
005-5-3600-0131 OTHER EXPENSE	9,000.00	1,850.00	3,772.85	41.92	5,227.15
005-5-3600-0141 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
005-5-3600-0143 PRISONER EXPENSES	8,000.00	0.00	1,961.48	24.52	6,038.52
005-5-3600-0144 PRISONER MEDICAL	8,000.00	1,481.21	6,438.87	80.49	1,561.13
005-5-3600-0145 PRISONER MEALS	40,000.00	6,121.50	31,234.50	78.09	8,765.50
005-5-3600-0183 REPAIRS	12,000.00	139.90	5,976.72	49.81	6,023.28
005-5-3600-0188 OFFICE SUPPLIES	1,500.00	371.12	1,500.77	100.05 (	0.77)
005-5-3600-0189 INVENTORY/EQUIPMENT	3,000.00	84.19	596.64	19.89	2,403.36
005-5-3600-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL LAW/JAIL OPERATIONS	507,531.00	47,207.80	268,900.80	52.98	238,630.20

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

005-GENERAL FUND

SOLID WASTE DISPOSAL

50.00% 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	993.54	4,884.80	32.57	10,115.20
005-5-6025-0127 TIPPING FEES	120,000.00	25,083.62	42,984.52	35.82	77,015.48
005-5-6025-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL SOLID WASTE DISPOSAL	135,000.00	26,077.16	47,869.32	35.46	87,130.68

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND
 PUBLIC FACILITIES

50.00% 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	0.00	0.00	0.00	12,000.00
005-5-7001-0126 ROAD REPAIR	500,000.00	32,379.81	129,722.08	25.94	370,277.92
005-5-7001-0128 SUPPLIES	12,000.00	1,458.75	6,002.46	50.02	5,997.54
005-5-7001-0129 COKES & COFFEE	3,000.00	172.64	524.88	17.50	2,475.12
005-5-7001-0131 BEEF CONFERENCE RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
005-5-7001-0133 UTILITIES/GENERAL	120,000.00	16,549.72	67,208.30	56.01	52,791.70
005-5-7001-0183 PUBLIC FACILITIES R&M	25,000.00	6,856.66	40,068.94	160.28 (	15,068.94)
005-5-7001-0185 COURTHOUSE R&M	10,000.00	1,559.27	2,792.26	27.92	7,207.74
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	399.98	660.42	13.21	4,339.58
005-5-7001-0217 TELEPHONE/ALL DEPTS	32,000.00	2,608.84	13,133.75	41.04	18,866.25
005-5-7001-0510 CAPITAL OUTLAY	63,052.00	0.00	0.00	0.00	63,052.00
TOTAL PUBLIC FACILITIES	795,552.00	61,985.67	260,113.09	32.70	535,438.91

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

CEMETERY

50.00% 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	0.00	0.00	0.00	4,000.00
005-5-7016-0101 SOCIAL SECURITY/MEDICARE	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	8,000.00
005-5-7016-0128 SUPPLIES	500.00	0.00	174.52	34.90	325.48
005-5-7016-0130 UNMARKED GRAVES	500.00	0.00	0.00	0.00	500.00
005-5-7016-0133 UTILITIES	300.00	14.09	70.45	23.48	229.55
005-5-7016-0140 LANDSCAPING	2,000.00	0.00	0.00	0.00	2,000.00
005-5-7016-0142 CONTRACT MOWING & PCTs 3&4	46,000.00	0.00	12,562.50	27.31	33,437.50
005-5-7016-0510 CAPITAL OUTLAY	0.00	0.00	600.00	0.00	(600.00)
TOTAL CEMETERY	62,200.00	14.09	13,557.47	21.80	48,642.53

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

OTHER COMPLEXES

50.00% 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	27,595.56	50.00	27,595.44
005-5-7018-0092 COMPLEX ROADHAND-YARNOLD	49,780.00	4,151.86	24,911.16	50.04	24,868.84
005-5-7018-0096 LONGEVITY	2,080.00	160.00	930.00	44.71	1,150.00
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	640.96	3,929.55	47.34	4,370.45
005-5-7018-0102 RETIREMENT	8,700.00	715.28	4,289.28	49.30	4,410.72
005-5-7018-0103 GROUP TERM LIFE	400.00	25.04	142.14	35.54	257.86
005-5-7018-0104 GROUP INSURANCE	15,200.00	1,261.82	7,508.28	49.40	7,691.72
005-5-7018-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	26.79	5.36	473.21
005-5-7018-0106 WORKERS' COMPENSATION	2,000.00	679.58	1,359.16	67.96	640.84
005-5-7018-0122 FUEL & OIL	9,000.00	169.92	5,111.86	56.80	3,888.14
005-5-7018-0124 MACHINE HIRE/CONT LABOR	500.00	0.00	0.00	0.00	500.00
005-5-7018-0125 TIRES & TUBES	1,000.00	15.00	60.00	6.00	940.00
005-5-7018-0128 MATERIAL & SUPPLIES	8,000.00	21.74	1,544.29	19.30	6,455.71
005-5-7018-0132 TELEPHONE	360.00	244.82	394.82	109.67 (	34.82)
005-5-7018-0183 REPAIRS & MAINTENANCE	5,000.00	448.28	1,244.51	24.89	3,755.49
005-5-7018-0185 TREES	0.00	0.00	0.00	0.00	0.00
005-5-7018-0189 INVENTORY	6,000.00	141.63	1,199.66	19.99	4,800.34
005-5-7018-0206 CHEMICALS	3,000.00	75.00	75.00	2.50	2,925.00
005-5-7018-0510 CAPITAL OUTLAY	0.00	5,415.00	5,415.00	0.00 (	5,415.00)
TOTAL OTHER COMPLEXES	176,011.00	18,765.19	85,737.06	48.71	90,273.94

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

005-GENERAL FUND

LIBRARY

50.00% 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 (	1,324.41)	26,751.48	53.50	23,248.52
005-5-7041-0095 CLERK-POWELL	37,400.00	3,116.66	17,811.48	47.62	19,588.52
005-5-7041-0096 LONGEVITY	5,370.00	190.00	2,020.00	37.62	3,350.00
005-5-7041-0097 CLERK/PT-LIBRARY CLERK	18,176.00	5,491.07	10,925.10	60.11	7,250.90
005-5-7041-0098 CLERK-MOTA	35,400.00	2,949.50	16,937.00	47.84	18,463.00
005-5-7041-0101 SOCIAL SECURITY/MEDICARE	11,200.00	756.58	5,422.22	48.41	5,777.78
005-5-7041-0102 RETIREMENT	11,800.00	833.84	5,880.17	49.83	5,919.83
005-5-7041-0103 GROUP TERM LIFE	600.00	29.18	195.21	32.54	404.79
005-5-7041-0104 GROUP INSURANCE	22,800.00	1,261.82	9,343.59	40.98	13,456.41
005-5-7041-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	1,250.55	250.11 (	750.55)
005-5-7041-0106 WORKERS' COMPENSATION	2,500.00	63.68	119.36	4.77	2,380.64
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	0.00	1,085.20	72.35	414.80
005-5-7041-0128 SUPPLIES	7,000.00	372.01	2,872.84	41.04	4,127.16
005-5-7041-0132 TELEPHONE	2,600.00	669.86	2,939.01	113.04 (	339.01)
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	1,386.72	8,966.36	40.76	13,033.64
005-5-7041-0169 LIBRARY MEMORIALS/DONATIONS	3,000.00	1,405.93	2,005.73	66.86	994.27
005-5-7041-0181 TECH SUPPORT/MAINT.	8,000.00	0.00	2,628.63	32.86	5,371.37
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	17,202.44	130,683.02	50.98	125,662.98
TOTAL EXPENDITURES	6,109,739.00	484,222.31	2,693,005.92	44.08	3,416,733.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	298,327.83)	1,720,040.92	(	1,720,040.92)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

008-LAW LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
008-1-0000-0101	CLAIM ON POOLED CASH	17,064.26
008-1-0000-0102	CASH - LAW LIBRARY	0.00
008-1-0000-0191	ESTIMATED REVENUES	0.00
008-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>
		<u>17,064.26</u>
TOTAL ASSETS		17,064.26
		=====
LIABILITIES		
=====		
008-2-0000-0201	AP POOLED	0.00
008-2-0000-0203	ACCOUNTS PAYABLE	0.00
008-2-0000-0222	PAYROLL W/H PAYABLE	0.00
008-2-0000-0223	PAYROLL FICA PAYABLE	0.00
008-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
008-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
008-2-0000-0281	APPROPRIATIONS	0.00
008-2-0000-0282	LESS: EXPENDITURES	0.00
008-2-0000-0283	LESS: ENCUMBRANCES	0.00
008-2-0000-0290	PRIOR YEAR PAYABLES	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
008-3-0000-0301	CURRENT FUND BALANCE	16,399.26
008-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		16,399.26
TOTAL REVENUE		665.00
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		665.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>17,064.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,064.26
		=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

008-LAW LIBRARY
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	10,500.00	0.00	665.00	6.33	9,835.00
TOTAL REVENUES	10,500.00	0.00	665.00	6.33	9,835.00
<u>EXPENDITURE SUMMARY</u>					
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	0.00	665.00	(	665.00)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

008-LAW LIBRARY

50.00% 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>0.00</u>	<u>665.00</u>	<u>133.00</u>	(<u>165.00</u>)
TOTAL GENERAL REVENUE	10,500.00	0.00	665.00	6.33	9,835.00
<hr/>					
TOTAL REVENUES	10,500.00	0.00	665.00	6.33	9,835.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

008-LAW LIBRARY
 LAW LIBRARY

50.00% 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	0.00	665.00	(	665.00)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

009-SECURITY FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
009-1-0000-0101	CLAIM ON POOLED CASH	78,447.43	
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>78,447.43</u>	
TOTAL ASSETS			78,447.43 =====
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		539.25	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		539.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>78,447.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			78,447.43 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

009-SECURITY FEE
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	51,000.00	0.00	539.25	1.06	50,460.75
TOTAL REVENUES	51,000.00	0.00	539.25	1.06	50,460.75
<u>EXPENDITURE SUMMARY</u>					
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	0.00	539.25		(539.25)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

009-SECURITY FEE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
009-4-0000-0110 TRANSFER FROM FUND BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
009-4-0000-0191 COURTHOUSE SECURITY FEE	<u>1,000.00</u>	<u>0.00</u>	<u>539.25</u>	<u>53.93</u>	<u>460.75</u>
TOTAL GENERAL REVENUE	51,000.00	0.00	539.25	1.06	50,460.75
<hr/>					
TOTAL REVENUES	51,000.00	0.00	539.25	1.06	50,460.75
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

009-SECURITY FEE
CO COURTHOUSE SECURITY

50.00% 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	0.00	539.25	(	539.25)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

010-AIRPORT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
010-1-0000-0102	CASH - AIRPORT	421,340.93
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>423,990.88</u>
TOTAL ASSETS		423,990.88

LIABILITIES		
=====		
010-2-0000-0203	ACCOUNTS PAYABLE	0.00
010-2-0000-0222	PAYROLL W/H PAYABLE	0.00
010-2-0000-0223	PAYROLL FICA PAYABLE	0.00
010-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00
010-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00
010-2-0000-0235	DUE TO GENERAL FUND	0.00
010-2-0000-0281	APPROPRIATIONS	0.00
010-2-0000-0282	LESS: EXPENDITURES	0.00
010-2-0000-0283	LESS: ENCUMBRANCES	0.00
010-2-0000-0290	PRIOR YR A/PAYABLE	<u>(50,000.00)</u>
TOTAL LIABILITIES		<u>(50,000.00)</u>
EQUITY		
=====		
010-3-0000-0301	CURRENT FUND BALANCE	371,266.47
010-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		371,266.47
TOTAL REVENUE		196,768.13
TOTAL EXPENSES		<u>94,043.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		102,724.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>473,990.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		423,990.88

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

010-AIRPORT
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>159,500.00</u>	<u>73,432.60</u>	<u>196,768.13</u>	<u>123.37</u>	<u>(37,268.13)</u>
TOTAL REVENUES	<u>159,500.00</u>	<u>73,432.60</u>	<u>196,768.13</u>	<u>123.37</u>	<u>(37,268.13)</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>159,500.00</u>	<u>20,386.59</u>	<u>94,043.72</u>	<u>58.96</u>	<u>65,456.28</u>
TOTAL EXPENDITURES	<u>159,500.00</u>	<u>20,386.59</u>	<u>94,043.72</u>	<u>58.96</u>	<u>65,456.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53,046.01	102,724.41		(102,724.41)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

010-AIRPORT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL REVENUE</u>					
010-4-0000-0110 AD VALOREM TAX TRANSFER	60,000.00	60,000.00	60,000.00	100.00	0.00
010-4-0000-0120 INTEREST-AIRPORT	800.00	213.39	807.02	100.88 (	7.02)
010-4-0000-0320 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
010-4-0000-0325 FUEL SALES	60,000.00	13,219.21	70,961.11	118.27 (	10,961.11)
010-4-0000-0326 RENT-HANGARS	0.00	0.00	0.00	0.00	0.00
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	73,432.60	196,768.13	123.37 (	37,268.13)
TOTAL REVENUES	<u>159,500.00</u>	<u>73,432.60</u>	<u>196,768.13</u>	<u>123.37 (</u>	<u>37,268.13)</u>

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

010-AIRPORT

50.00% 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	0.00	0.00	0.00
010-5-7010-0112 TRAVEL/DUES/PUBLICATIONS	500.00	180.90	670.75	134.15 (	170.75)
010-5-7010-0122 FUEL & OIL	40,000.00	13,979.47	51,836.59	129.59 (	11,836.59)
010-5-7010-0124 AIRPORT MGR CONTRACT	50,000.00	4,415.26	25,511.55	51.02	24,488.45
010-5-7010-0127 FUEL SYSTEM MAINTENANCE	4,000.00	40.00	454.00	11.35	3,546.00
010-5-7010-0131 OTHER EXPENSE	2,000.00	256.00	1,141.82	57.09	858.18
010-5-7010-0132 AWOS MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
010-5-7010-0133 UTILITIES	9,500.00	1,154.83	5,737.99	60.40	3,762.01
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	122.70	605.45	40.36	894.55
010-5-7010-0168 MOWING EQUIP./MAINT.	2,000.00	0.00	0.00	0.00	2,000.00
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	237.43	1,414.96	31.44	3,085.04
010-5-7010-0185 WSI WEATHER	0.00	0.00	0.00	0.00	0.00
010-5-7010-0189 INVENTORY	2,000.00	0.00	1,494.61	74.73	505.39
010-5-7010-0510 CAPITAL OUTLAY	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL AIRPORT	159,500.00	20,386.59	94,043.72	58.96	65,456.28
TOTAL EXPENDITURES	159,500.00	20,386.59	94,043.72	58.96	65,456.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53,046.01	102,724.41	(	102,724.41)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

011-ROAD & BRIDGE PCT 1

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
011-1-0000-0101	CLAIM ON POOLED CASH	1,090,070.88
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>1,101,450.71</u>
TOTAL ASSETS		1,101,450.71 -----
LIABILITIES		
=====		
011-2-0000-0201	AP POOLED	0.00
011-2-0000-0203	ACCOUNTS PAYABLE	0.00
011-2-0000-0211	DUE FROM OTHER FUNDS	0.00
011-2-0000-0220	DEFERRED COMPENSATION	0.00
011-2-0000-0222	WITHHOLDING PAYABLE	0.00
011-2-0000-0223	FICA PAYABLE	0.00
011-2-0000-0224	RETIREMENT PAYABLE	0.00
011-2-0000-0225	INSURANCE PAYABLE	0.00
011-2-0000-0226	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>10,065.33</u>
EQUITY		
=====		
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		241,089.54
TOTAL EXPENSES		<u>109,128.72</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		131,960.82
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,091,385.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,101,450.71 -----

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

011-ROAD & BRIDGE PCT 1
 FINANCIAL SUMMARY

50.00% 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>9,800.82</u>	<u>241,089.54</u>	<u>75.55</u>	<u>78,034.46</u>
TOTAL REVENUES	<u>319,124.00</u>	<u>9,800.82</u>	<u>241,089.54</u>	<u>75.55</u>	<u>78,034.46</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 1	<u>319,124.00</u>	<u>24,518.80</u>	<u>109,128.72</u>	<u>34.20</u>	<u>209,995.28</u>
TOTAL EXPENDITURES	<u>319,124.00</u>	<u>24,518.80</u>	<u>109,128.72</u>	<u>34.20</u>	<u>209,995.28</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(14,717.98)	131,960.82		(131,960.82)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

011-ROAD & BRIDGE PCT 1

50.00% 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	719.12	2,839.73	70.99	1,160.27
011-4-0000-0121 PEN&INT ON DEL TAX	800.00	43.09	300.92	37.62	499.08
011-4-0000-0122 RENDITION PENALTY	90.00	1.85	63.97	71.08	26.03
011-4-0000-0280 FARM TO MARKET TAXES	230,092.00	3,395.17	214,593.64	93.26	15,498.36
011-4-0000-0281 DELINQUENT TAXES	2,500.00	20.13	825.17	33.01	1,674.83
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	0.00	0.00	1,400.00
011-4-0000-0300 AUTO REGISTRATION	42,000.00	5,571.46	18,074.70	43.04	23,925.30
011-4-0000-0350 ROAD CROSSING PERMITS	0.00	50.00	50.00	0.00	50.00
011-4-0000-0500 OTHER RECEIPTS	5,000.00	0.00	2,266.57	45.33	2,733.43
011-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	319,124.00	9,800.82	241,089.54	75.55	78,034.46
<hr/>					
TOTAL REVENUES	319,124.00	9,800.82	241,089.54	75.55	78,034.46

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

011-ROAD & BRIDGE PCT 1
 ROAD & BRIDGE 1

50.00% 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	19,749.00	50.00	19,749.00
011-5-4011-0092 SR MAINTENANCE TECH-BILLENWILL	55,191.00	4,599.02	18,396.08	33.33	36,794.92
011-5-4011-0095 MAINTENANCE TECH-WRIGHT	49,780.00	4,151.86	24,911.16	50.04	24,868.84
011-5-4011-0096 LONGEVITY	1,550.00	130.00	635.00	40.97	915.00
011-5-4011-0101 SOCIAL SECURITY/MEDICARE	11,365.00	878.00	4,646.18	40.88	6,718.82
011-5-4011-0102 RETIREMENT	11,890.00	982.66	5,135.56	43.19	6,754.44
011-5-4011-0103 GROUP TERM LIFE	500.00	34.40	171.53	34.31	328.47
011-5-4011-0104 GROUP INSURANCE	22,800.00	1,891.29	10,650.55	46.71	12,149.45
011-5-4011-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	17.47	4.37	382.53
011-5-4011-0106 WORKERS' COMPENSATION	2,000.00	685.40	1,340.73	67.04	659.27
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	0.00	0.00	2,000.00
011-5-4011-0122 FUEL & OIL	30,000.00	3,125.16	9,400.54	31.34	20,599.46
011-5-4011-0124 MACHINE HIRE/CONT LABOR	2,500.00	0.00	0.00	0.00	2,500.00
011-5-4011-0125 TIRES & TUBES	4,000.00	0.00	4,559.80	114.00	(559.80)
011-5-4011-0126 CALICHE & GRAVEL	30,000.00	0.00	0.00	0.00	30,000.00
011-5-4011-0128 MATERIAL & SUPPLIES	5,000.00	0.00	155.22	3.10	4,844.78
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	114.98	375.00	68.18	175.00
011-5-4011-0133 UTILITIES/PCT 1	3,500.00	612.23	2,297.28	65.64	1,202.72
011-5-4011-0137 VEHICLE R&M	4,500.00	1,584.98	1,751.84	38.93	2,748.16
011-5-4011-0144 TIN HORNS/CATTLE GUARDS/CHEM	6,000.00	0.00	0.00	0.00	6,000.00
011-5-4011-0173 HEAVY EQUIP - R&M	30,000.00	2,437.32	4,525.64	15.09	25,474.36
011-5-4011-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
011-5-4011-0189 INVENTORY	2,500.00	0.00	323.19	12.93	2,176.81
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	24,518.80	109,128.72	34.20	209,995.28
TOTAL EXPENDITURES	319,124.00	24,518.80	109,128.72	34.20	209,995.28
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,717.98)	131,960.82	(131,960.82)	

BALANCE SHEET

AS OF: MARCH 31ST, 2022

012-ROAD & BRIDGE PCT 2

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
012-1-0000-0101	CLAIM ON POOLED CASH	1,312,667.16
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>1,324,576.19</u>
TOTAL ASSETS		1,324,576.19
		=====
LIABILITIES		
=====		
012-2-0000-0201	AP POOLED	0.00
012-2-0000-0203	ACCOUNTS PAYABLE	0.00
012-2-0000-0211	DUE FROM OTHER FUNDS	0.00
012-2-0000-0220	DEFERRED COMPENSATION	0.00
012-2-0000-0222	WITHHOLDING PAYABLE	0.00
012-2-0000-0223	FICA PAYABLE	0.00
012-2-0000-0224	RETIREMENT PAYABLE	0.00
012-2-0000-0225	INSURANCE PAYABLE	0.00
012-2-0000-0226	CAFE PLAN PAYABLE	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>10,675.35</u>
EQUITY		
=====		
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		256,063.14
TOTAL EXPENSES		<u>128,780.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		127,282.64
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,313,900.84</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,324,576.19
		=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

012-ROAD & BRIDGE PCT 2
 FINANCIAL SUMMARY

50.00% 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>10,445.08</u>	<u>256,063.14</u>	<u>79.50</u>	<u>66,035.86</u>
TOTAL REVENUES	<u>322,099.00</u>	<u>10,445.08</u>	<u>256,063.14</u>	<u>79.50</u>	<u>66,035.86</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 2	<u>322,099.00</u>	<u>20,538.69</u>	<u>128,780.50</u>	<u>39.98</u>	<u>193,318.50</u>
TOTAL EXPENDITURES	<u>322,099.00</u>	<u>20,538.69</u>	<u>128,780.50</u>	<u>39.98</u>	<u>193,318.50</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,093.61)	127,282.64		(127,282.64)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

012-ROAD & BRIDGE PCT 2

50.00% 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	865.98	3,426.91	77.88	973.09
012-4-0000-0121 PEN&INT ON DEL TAX	1,000.00	45.70	319.12	31.91	680.88
012-4-0000-0122 RENDITION PENALTY	50.00	1.96	67.83	135.66 (	17.83)
012-4-0000-0280 FARM TO MARKET TAXES	244,037.00	3,600.94	227,599.36	93.26	16,437.64
012-4-0000-0281 DELINQUENT TAXES	2,000.00	21.36	875.23	43.76	1,124.77
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	0.00	0.00	1,500.00
012-4-0000-0300 AUTO REGISTRATION	44,000.00	5,909.14	19,170.16	43.57	24,829.84
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>2,403.94</u>	<u>48.08</u>	<u>2,596.06</u>
TOTAL GENERAL REVENUE	322,099.00	10,445.08	256,063.14	79.50	66,035.86
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TOTAL REVENUES	322,099.00	10,445.08	256,063.14	79.50	66,035.86
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

012-ROAD & BRIDGE PCT 2
 ROAD & BRIDGE 2

50.00% 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	19,749.00	50.00	19,749.00
012-5-4012-0092 SR MAINTENANCE TECH-WALSER	55,191.00	4,604.54	27,627.24	50.06	27,563.76
012-5-4012-0095 MAINTENANCE TECH-SCHAFFER	49,780.00	4,151.86	24,911.16	50.04	24,868.84
012-5-4012-0096 LONGEVITY	2,870.00	230.00	1,330.00	46.34	1,540.00
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	757.18	4,546.05	40.23	6,753.95
012-5-4012-0102 RETIREMENT	11,800.00	988.46	5,923.88	50.20	5,876.12
012-5-4012-0103 GROUP TERM LIFE	500.00	34.60	196.20	39.24	303.80
012-5-4012-0104 GROUP INSURANCE	22,800.00	1,892.73	11,262.42	49.40	11,537.58
012-5-4012-0105 UNEMPLOYMENT INSURANCE	400.00	0.00	27.13	6.78	372.87
012-5-4012-0106 WORKERS' COMPENSATION	2,000.00	685.40	1,340.73	67.04	659.27
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	2,351.66	14,035.45	31.19	30,964.55
012-5-4012-0124 MACHINE HIRE/CONT LABOR	2,500.00	0.00	0.00	0.00	2,500.00
012-5-4012-0125 TIRES & TUBES	10,000.00	0.00	4,458.50	44.59	5,541.50
012-5-4012-0126 CALICHE & GRAVEL	20,000.00	0.00	5,920.00	29.60	14,080.00
012-5-4012-0128 MATERIAL & SUPPLIES	2,500.00	70.26	1,083.35	43.33	1,416.65
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	180.00	50.00	180.00
012-5-4012-0133 UTILITIES/PCT 2	6,000.00	200.89	1,843.87	30.73	4,156.13
012-5-4012-0137 VEHICLE R&M	3,000.00	206.93	1,168.00	38.93	1,832.00
012-5-4012-0144 TIN HORN/CATTLE GUARD/CHEM	5,000.00	0.00	0.00	0.00	5,000.00
012-5-4012-0173 HEAVY EQUIP - R&M	25,000.00	985.39	3,011.79	12.05	21,988.21
012-5-4012-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
012-5-4012-0189 INVENTORY	4,000.00	57.29	165.73	4.14	3,834.27
012-5-4012-0510 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	322,099.00	20,538.69	128,780.50	39.98	193,318.50
TOTAL EXPENDITURES	322,099.00	20,538.69	128,780.50	39.98	193,318.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,093.61)	127,282.64	(127,282.64)	

BALANCE SHEET

AS OF: MARCH 31ST, 2022

013-ROAD & BRIDGE PCT 3

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
013-1-0000-0101	CLAIM ON POOLED CASH	1,408,849.05	
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>1,432,434.51</u>
TOTAL ASSETS			<u>1,432,434.51</u>
=====			
LIABILITIES			
=====			
013-2-0000-0201	AP POOLED	0.00	
013-2-0000-0203	ACCOUNTS PAYABLE	41.50	
013-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
013-2-0000-0222	WITHHOLDING PAYABLE	0.00	
013-2-0000-0223	FICA PAYABLE	0.00	
013-2-0000-0224	RETIREMENT PAYABLE	0.00	
013-2-0000-0225	INSURANCE PAYABLE	(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>21,478.04</u>
EQUITY			
=====			
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			910,118.78
TOTAL EXPENSES			<u>607,687.80</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			302,430.98
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,410,956.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,432,434.51</u>
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

013-ROAD & BRIDGE PCT 3
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>953,979.00</u>	<u>420,087.62</u>	<u>910,118.78</u>	<u>95.40</u>	<u>43,860.22</u>
TOTAL REVENUES	<u>953,979.00</u>	<u>420,087.62</u>	<u>910,118.78</u>	<u>95.40</u>	<u>43,860.22</u>
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 3	<u>953,979.00</u>	<u>397,531.10</u>	<u>607,687.80</u>	<u>63.70</u>	<u>346,291.20</u>
TOTAL EXPENDITURES	<u>953,979.00</u>	<u>397,531.10</u>	<u>607,687.80</u>	<u>63.70</u>	<u>346,291.20</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,556.52	302,430.98		(302,430.98)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

013-ROAD & BRIDGE PCT 3

50.00% 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	400,000.00	400,000.00	114.33 (	50,146.00)
013-4-0000-0120 INTEREST	7,000.00	929.42	4,346.32	62.09	2,653.68
013-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	91.39	638.29	31.91	1,361.71
013-4-0000-0122 RENDITION PENALTY	150.00	3.92	135.66	90.44	14.34
013-4-0000-0280 FARM TO MARKET TAXES	488,075.00	7,201.88	455,198.74	93.26	32,876.26
013-4-0000-0281 DELINQUENT TAXES	3,000.00	42.73	1,750.42	58.35	1,249.58
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	0.00	0.00	2,300.00
013-4-0000-0300 AUTO REGISTRATION	90,000.00	11,818.28	38,340.30	42.60	51,659.70
013-4-0000-0350 ROAD CROSSING PERMITS	200.00	0.00	500.00	250.00 (	300.00)
013-4-0000-0500 OTHER RECEIPTS	7,000.00	0.00	4,807.88	68.68	2,192.12
013-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	953,979.00	420,087.62	910,118.78	95.40	43,860.22
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TOTAL REVENUES	953,979.00	420,087.62	910,118.78	95.40	43,860.22

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

013-ROAD & BRIDGE PCT 3
 ROAD & BRIDGE 3

50.00% 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	19,749.00	50.00	19,749.00
013-5-4013-0092 SR MAINTENANCE TECH-CLARK	55,191.00	4,604.54	27,627.24	50.06	27,563.76
013-5-4013-0094 MAINTENANCE TECH-ARCHER	49,780.00	4,151.86	24,911.16	50.04	24,868.84
013-5-4013-0096 LONGEVITY	3,260.00	265.00	1,555.00	47.70	1,705.00
013-5-4013-0097 MAINTENANCE TECH-FARRAR	49,780.00	4,151.86	24,911.16	50.04	24,868.84
013-5-4013-0098 MAINTENANCE TECH-TIPPS	49,780.00	4,148.18	24,889.08	50.00	24,890.92
013-5-4013-0101 SOCIAL SECURITY/MEDICARE	19,300.00	1,370.99	8,227.75	42.63	11,072.25
013-5-4013-0102 RETIREMENT	20,190.00	1,667.50	9,988.76	49.47	10,201.24
013-5-4013-0103 GROUP TERM LIFE	600.00	58.36	330.87	55.15	269.13
013-5-4013-0104 GROUP INSURANCE	38,000.00	3,153.11	18,762.06	49.37	19,237.94
013-5-4013-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	52.50	10.50	447.50
013-5-4013-0106 WORKERS' COMPENSATION	5,000.00	1,342.84	2,625.75	52.52	2,374.25
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	200.00	13.33	1,300.00
013-5-4013-0122 FUEL & OIL	60,000.00	1,443.44	8,969.85	14.95	51,030.15
013-5-4013-0124 MACHINE HIRE/CONT LABOR	10,000.00	0.00	0.00	0.00	10,000.00
013-5-4013-0125 TIRES & TUBES	15,000.00	1,746.80	6,138.80	40.93	8,861.20
013-5-4013-0126 CALICHE & GRAVEL	30,000.00	4,091.54	7,593.98	25.31	22,406.02
013-5-4013-0128 MATERIAL & SUPPLIES	6,000.00	221.96	1,897.38	31.62	4,102.62
013-5-4013-0130 COMMUNICATIONS EXPENSES	500.00	0.00	0.00	0.00	500.00
013-5-4013-0131 OTHER EXPENSE	1,000.00	291.80	291.80	29.18	708.20
013-5-4013-0132 TELEPHONE	2,000.00	30.00	515.85	25.79	1,484.15
013-5-4013-0133 UTILITIES/PCT 3	10,000.00	427.79	1,773.18	17.73	8,226.82
013-5-4013-0137 VEHICLE R&M	15,000.00	604.37	3,406.47	22.71	11,593.53
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	6,313.66	58,302.05	129.56	(13,302.05)
013-5-4013-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
013-5-4013-0189 INVENTORY	10,000.00	0.00	814.11	8.14	9,185.89
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	354,154.00	354,154.00	88.54	45,846.00
TOTAL ROAD & BRIDGE 3	953,979.00	397,531.10	607,687.80	63.70	346,291.20
TOTAL EXPENDITURES	953,979.00	397,531.10	607,687.80	63.70	346,291.20
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22,556.52	302,430.98	(	302,430.98)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

014-ROAD & BRIDGE PCT 4

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
014-1-0000-0101	CLAIM ON POOLED CASH	1,494,374.12	
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>1,515,398.79</u>
TOTAL ASSETS			1,515,398.79
			=====
LIABILITIES			
=====			
014-2-0000-0201	AP POOLED	0.00	
014-2-0000-0203	ACCOUNTS PAYABLE	39.00	
014-2-0000-0211	DUE FROM OTHER FUNDS	0.00	
014-2-0000-0222	WITHHOLDING PAYABLE	0.00	
014-2-0000-0223	FICA PAYABLE	0.00	
014-2-0000-0224	RETIREMENT PAYABLE	0.00	
014-2-0000-0225	INSURANCE PAYABLE	(249.55)	
014-2-0000-0226	CAFÉ 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>18,700.07</u>
EQUITY			
=====			
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		451,644.78	
TOTAL EXPENSES		<u>223,918.13</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		227,726.65	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,496,698.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,515,398.79
			=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

014-ROAD & BRIDGE PCT 4
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	543,045.00	17,954.52	451,644.78	83.17	91,400.22
TOTAL REVENUES	543,045.00	17,954.52	451,644.78	83.17	91,400.22
<u>EXPENDITURE SUMMARY</u>					
ROAD & BRIDGE 4	543,045.00	32,477.18	223,918.13	41.23	319,126.87
TOTAL EXPENDITURES	543,045.00	32,477.18	223,918.13	41.23	319,126.87
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(14,522.66)	227,726.65		(227,726.65)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

014-ROAD & BRIDGE PCT 4

50.00% 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	985.83	3,867.80	51.57	3,632.20
014-4-0000-0121 PEN&INT ON DEL TAX	2,000.00	80.95	565.32	28.27	1,434.68
014-4-0000-0122 RENDITION PENALTY	150.00	3.47	120.13	80.09	29.87
014-4-0000-0280 FARM TO MARKET TAXES	432,295.00	6,378.81	403,176.04	93.26	29,118.96
014-4-0000-0281 DELINQUENT TAXES	3,000.00	37.84	1,550.36	51.68	1,449.64
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	0.00	0.00	2,200.00
014-4-0000-0300 AUTO REGISTRATION	85,000.00	10,467.62	33,958.54	39.95	51,041.46
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	4,258.41	60.83	2,741.59
014-4-0000-0510 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	543,045.00	17,954.52	451,644.78	83.17	91,400.22
<hr/>					
TOTAL REVENUES	543,045.00	17,954.52	451,644.78	83.17	91,400.22

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

014-ROAD & BRIDGE PCT 4

ROAD & BRIDGE 4

50.00% 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	19,749.00	50.00	19,749.00
014-5-4014-0092 SR MAINTENANCE TECH-CROSGROVE	55,191.00	4,604.54	27,627.24	50.06	27,563.76
014-5-4014-0094 MAINTENANCE TECH-SCOTT	49,780.00	4,151.86	24,911.16	50.04	24,868.84
014-5-4014-0095 MAINTENANCE TECH- COCHRAN	49,780.00	4,151.86	24,911.16	50.04	24,868.84
014-5-4014-0096 LONGEVITY	3,230.00	260.00	1,485.00	45.98	1,745.00
014-5-4014-0097 MAINTENANCE TECH- SAVARD	49,780.00	4,148.18	24,889.08	50.00	24,890.92
014-5-4014-0101 SOCIAL SECURITY/MEDICARE	19,300.00	1,452.86	8,759.33	45.39	10,540.67
014-5-4014-0102 RETIREMENT	20,180.00	1,669.74	9,981.24	49.46	10,198.76
014-5-4014-0103 GROUP TERM LIFE	600.00	58.45	330.63	55.11	269.37
014-5-4014-0104 GROUP INSURANCE	38,000.00	3,154.55	18,770.70	49.40	19,229.30
014-5-4014-0105 UNEMPLOYMENT INSURANCE	500.00	0.00	52.46	10.49	447.54
014-5-4014-0106 WORKERS' COMPENSATION	4,500.00	1,342.84	2,625.75	58.35	1,874.25
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	1,216.90	26,663.53	53.33	23,336.47
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	0.00	6,224.91	77.81	1,775.09
014-5-4014-0126 CALICHE & GRAVEL	45,000.00	154.41	434.41	0.97	44,565.59
014-5-4014-0128 MATERIAL & SUPPLIES	8,000.00	228.76	1,261.44	15.77	6,738.56
014-5-4014-0130 COMMUNICATIONS EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
014-5-4014-0131 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
014-5-4014-0132 TELEPHONE	1,500.00	79.39	377.56	25.17	1,122.44
014-5-4014-0133 UTILITIES/PCT 4	8,500.00	261.29	1,584.83	18.65	6,915.17
014-5-4014-0137 VEHICLE R&M	7,000.00	120.76	10,731.69	153.31	(3,731.69)
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	1,889.31	11,794.29	43.68	15,205.71
014-5-4014-0182 LITIGATION	0.00	0.00	0.00	0.00	0.00
014-5-4014-0189 INVENTORY	5,000.00	239.98	727.72	14.55	4,272.28
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	32,477.18	223,918.13	41.23	319,126.87
TOTAL EXPENDITURES	543,045.00	32,477.18	223,918.13	41.23	319,126.87
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(14,522.66)	227,726.65	(	227,726.65)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

022-CO RECORDS PRESERVATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
022-1-0000-0101	CLAIM ON POOLED CASH	12,633.43	
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>12,633.43</u>	
TOTAL ASSETS			12,633.43 =====
LIABILITIES			
=====			
022-2-0000-0201	AP POOLED	0.00	
022-2-0000-0203	ACCOUNTS PAYABLE	0.00	
022-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
022-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
022-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
022-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
022-2-0000-0281	APPROPRIATIONS	0.00	
022-2-0000-0282	LESS: EXPENDITURES	0.00	
022-2-0000-0283	LESS: ENCUMBRANCES	0.00	
022-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
022-3-0000-0301	CURRENT FUND BALANCE	10,964.14	
022-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			10,964.14
TOTAL REVENUE		1,669.29	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,669.29
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,633.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,633.43 =====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

022-CO RECORDS PRESERVATION
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>6,000.00</u>	<u>0.00</u>	<u>1,669.29</u>	<u>27.82</u>	<u>4,330.71</u>
TOTAL REVENUES	<u>6,000.00</u>	<u>0.00</u>	<u>1,669.29</u>	<u>27.82</u>	<u>4,330.71</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	0.00	1,669.29	(	1,669.29)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

022-CO RECORDS PRESERVATION

50.00% 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>0.00</u>	<u>1,669.29</u>	<u>55.64</u>	<u>1,330.71</u>
TOTAL GENERAL REVENUE	6,000.00	0.00	1,669.29	27.82	4,330.71
<hr/>					
TOTAL REVENUES	6,000.00	0.00	1,669.29	27.82	4,330.71
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

022-CO RECORDS PRESERVATION
CO RECORDS PRESERVATION

50.00% 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	0.00	1,669.29	(	1,669.29)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

023-CLK'S RECORDS PRESERVE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
023-1-0000-0101	CLAIM ON POOLED CASH	10,227.20	
023-1-0000-0102	CASH-CLK'S RECORD PRESERVATION	0.00	
023-1-0000-0191	ESTIMATED REVENUES	0.00	
023-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
		<u>10,227.20</u>	
TOTAL ASSETS			10,227.20

LIABILITIES			
=====			
023-2-0000-0201	AP POOLED	0.00	
023-2-0000-0203	ACCOUNTS PAYABLE	0.00	
023-2-0000-0222	WITHHOLDING PAYABLE	0.00	
023-2-0000-0223	FICA PAYABLE	0.00	
023-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
023-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
023-2-0000-0281	APPROPRIATIONS	0.00	
023-2-0000-0282	LESS: EXPENDITURES	0.00	
023-2-0000-0283	LESS: ENCUMBRANCES	0.00	
023-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
023-3-0000-0301	CURRENT FUND BALANCE	9,494.73	
023-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			9,494.73
TOTAL REVENUE		732.47	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			732.47
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>10,227.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			10,227.20

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

023-CLK'S RECORDS PRESERVE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	5,500.00	0.00	732.47	13.32	4,767.53
TOTAL REVENUES	5,500.00	0.00	732.47	13.32	4,767.53
<u>EXPENDITURE SUMMARY</u>					
CLERK REC PRESERVATION	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	0.00	732.47	(	732.47)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

023-CLK'S RECORDS PRESERVE

50.00% 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>0.00</u>	<u>732.47</u>	<u>146.49</u>	<u>(232.47)</u>
TOTAL GENERAL REVENUE	5,500.00	0.00	732.47	13.32	4,767.53
<hr/>					
TOTAL REVENUES	5,500.00	0.00	732.47	13.32	4,767.53
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

023-CLK'S RECORDS PRESERVE
CLERK REC PRESERVATION

50.00% 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	0.00	732.47	(	732.47)

024-JUSTICE COURT TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
024-1-0000-0101	CLAIM ON POOLED CASH	3,794.35	
024-1-0000-0102	CASH -TECH FUND	0.00	
024-1-0000-0191	ESTIMATED REVENUES	0.00	
024-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>3,794.35</u>
TOTAL ASSETS			3,794.35 =====
LIABILITIES			
=====			
024-2-0000-0201	AP POOLED	0.00	
024-2-0000-0203	ACCOUNTS PAYABLE	0.00	
024-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
024-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
024-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
024-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
024-2-0000-0281	APPROPRIATIONS	0.00	
024-2-0000-0282	LESS: EXPENDITURES	0.00	
024-2-0000-0283	LESS: ENCUMBRANCES	0.00	
024-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
024-3-0000-0301	CURRENT FUND BALANCE	3,741.87	
024-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	3,741.87	
TOTAL REVENUE		52.48	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		52.48	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,794.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,794.35 =====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

024-JUSTICE COURT TECH FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>2,200.00</u>	<u>0.00</u>	<u>52.48</u>	<u>2.39</u>	<u>2,147.52</u>
TOTAL REVENUES	<u>2,200.00</u>	<u>0.00</u>	<u>52.48</u>	<u>2.39</u>	<u>2,147.52</u>
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURT TECH	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL EXPENDITURES	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	52.48	(	52.48)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

024-JUSTICE COURT TECH FUND

50.00% 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>0.00</u>	<u>52.48</u>	<u>26.24</u>	<u>147.52</u>
TOTAL GENERAL REVENUE	2,200.00	0.00	52.48	2.39	2,147.52
<hr/>					
TOTAL REVENUES	<u>2,200.00</u>	<u>0.00</u>	<u>52.48</u>	<u>2.39</u>	<u>2,147.52</u>
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

024-JUSTICE COURT TECH FUND

JUSTICE COURT TECH

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
024-5-2024-0114 TECH EXPENSES	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL JUSTICE COURT TECH	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL EXPENDITURES	2,200.00	0.00	0.00	0.00	2,200.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	52.48	(	52.48)

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: MARCH 31ST, 2022

026-CLERK'S TECH FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
026-1-0000-0101	CLAIM ON POOLED CASH	5,835.76
026-1-0000-0102	CASH-CLERK'S TECH FUND	<u>0.00</u>
		<u>5,835.76</u>
TOTAL ASSETS		5,835.76 =====
LIABILITIES		
=====		
026-2-0000-0201	AP POOLED	0.00
026-2-0000-0203	ACCOUNTS PAYABLE	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
026-3-0000-0301	CURRENT FUND BALANCE	<u>5,535.35</u>
TOTAL BEGINNING EQUITY		5,535.35
TOTAL REVENUE		300.41
TOTAL EXPENSES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		300.41
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,835.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,835.76 =====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

026-CLERK'S TECH FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	2,600.00	0.00	300.41	11.55	2,299.59
TOTAL REVENUES	2,600.00	0.00	300.41	11.55	2,299.59
<u>EXPENDITURE SUMMARY</u>					
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	0.00	300.41		(300.41)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

026-CLERK'S TECH FUND

50.00% 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>0.00</u>	<u>300.41</u>	<u>50.07</u>	<u>299.59</u>
TOTAL GENERAL REVENUE	2,600.00	0.00	300.41	11.55	2,299.59
<hr/>					
TOTAL REVENUES	<u>2,600.00</u>	<u>0.00</u>	<u>300.41</u>	<u>11.55</u>	<u>2,299.59</u>
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

026-CLERK'S TECH FUND

CLERK'S TECH FUND

50.00% 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	0.00	300.41	(	300.41)

BALANCE SHEET

AS OF: MARCH 31ST, 2022

029-PRETRIAL INTERVENTION FUN

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

029-PRETRIAL INTERVENTION FUN
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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: MARCH 31ST, 2022

029-PRETRIAL INTERVENTION FUN

50.00% 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
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

029-PRETRIAL INTERVENTION FUN
 PRETRIAL INTERVENTION

50.00% 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: MARCH 31ST, 2022

032-CHK COLLECTION/CO ATTY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
032-1-0000-0101	CLAIM ON POOLED CASH	13,555.20	
032-1-0000-0102	CASH - CHECK COLLECTION/CO ATT	0.00	
032-1-0000-0103	PETTY CASH	0.00	
032-1-0000-0105	PETTY CASH-CO ATTY	100.00	
032-1-0000-0191	ESTIMATED REVENUES	0.00	
032-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>13,655.20</u>
TOTAL ASSETS			13,655.20 =====
LIABILITIES			
=====			
032-2-0000-0201	AP POOLED	0.00	
032-2-0000-0203	ACCOUNTS PAYABLE	0.00	
032-2-0000-0281	APPROPRIATIONS	0.00	
032-2-0000-0282	LESS: EXPENDITURES	0.00	
032-2-0000-0283	LESS: ENCUMBRANCES	0.00	
032-2-0000-0290	PRIOR YR A/PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
032-3-0000-0301	CURRENT FUND BALANCE	13,655.20	
032-3-0000-0302	BUDGETED FUND BALANCE	<u>0.00</u>	
TOTAL BEGINNING EQUITY			13,655.20
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,655.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,655.20 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

032-CHK COLLECTION/CO ATTY

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
CHECK COLLECTION	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

032-CHK COLLECTION/CO ATTY

50.00% 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
<hr/>					
TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
	=====	=====	=====	=====	=====

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

032-CHK COLLECTION/CO ATTY
 CHECK COLLECTION

50.00% 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	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

HEMPHILL COUNTY, TEXAS
 BALANCE SHEET
 AS OF: MARCH 31ST, 2022

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: MARCH 31ST, 2022

036-ANNUAL LEASE/LAW
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL REVENUES	11,000.00	0.00	0.00	0.00	11,000.00
<u>EXPENDITURE SUMMARY</u>					
ANNUAL LEASE/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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

036-ANNUAL LEASE/LAW

50.00% 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: MARCH 31ST, 2022

036-ANNUAL LEASE/LAW
ANNUAL LEASE/LAW

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
036-5-3036-0112 CONTINUING EDUCATION	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL ANNUAL LEASE/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: MARCH 31ST, 2022

041-LIBRARY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
041-1-0000-0101	CLAIM ON POOLED CASH	121,885.00	
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>121,885.00</u>	
TOTAL ASSETS			121,885.00 =====
LIABILITIES			
=====			
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>
EQUITY			
=====			
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>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>121,885.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			121,885.00 =====

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

041-LIBRARY
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(100,000.00)	0.00	0.00		(100,000.00)

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

041-LIBRARY

50.00% 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: MARCH 31ST, 2022

041-LIBRARY

50.00% 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	0.00	0.00	50,000.00
TOTAL LIBRARY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	(100,000.00)	0.00	0.00		(100,000.00)

046-SCAAP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
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
			=====
LIABILITIES			
=====			
046-2-0000-0201	AP POOLED	0.00	
046-2-0000-0203	ACCOUNTS PAYABLE	0.00	
046-2-0000-0222	PAYROLL W/H PAYABLE	0.00	
046-2-0000-0223	PAYROLL FICA PAYABLE	0.00	
046-2-0000-0224	PAYROLL RETIREMENT PAYABLE	0.00	
046-2-0000-0225	PAYROLL INSURANCE PAYABLE	0.00	
046-2-0000-0281	APPROPRIATIONS	0.00	
046-2-0000-0282	LESS: EXPENDITURES	0.00	
046-2-0000-0283	LESS: ENCUMBRANCES	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
046-3-0000-0301	CURRENT FUND BALANCE	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: MARCH 31ST, 2022

046-SCAAP
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	50,000.00	0.00	25,000.00	50.00	25,000.00
TOTAL REVENUES	50,000.00	0.00	25,000.00	50.00	25,000.00
<u>EXPENDITURE SUMMARY</u>					
SCAAP	50,000.00	0.00	14,646.00	29.29	35,354.00
TOTAL EXPENDITURES	50,000.00	0.00	14,646.00	29.29	35,354.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	10,354.00		(10,354.00)

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

046-SCAAP

50.00% 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: MARCH 31ST, 2022

046-SCAAP

50.00% 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
TOTAL SCAAP	50,000.00	0.00	14,646.00	29.29	35,354.00
TOTAL EXPENDITURES	50,000.00	0.00	14,646.00	29.29	35,354.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	10,354.00	(	10,354.00)

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: MARCH 31ST, 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: MARCH 31ST, 2022

047-SHERIFF COMMISSARY

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL REVENUES	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
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: MARCH 31ST, 2022

047-SHERIFF COMMISSARY

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL REVENUE					
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
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	4,000.00	0.00	0.00		4,000.00

BALANCE SHEET

AS OF: MARCH 31ST, 2022

048-SHERIFF SEIZURE

ACCT #	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: MARCH 31ST, 2022

048-SHERIFF SEIZURE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GENERAL REVENUE	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL REVENUES	7,000.00	0.00	0.00	0.00	7,000.00
<u>EXPENDITURE SUMMARY</u>					
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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

048-SHERIFF SEIZURE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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
<hr/>					
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
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	7,000.00	0.00	0.00		7,000.00

HEMPHILL COUNTY, TEXAS
BALANCE SHEET
AS OF: MARCH 31ST, 2022

055-BROWN REWARD

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

055-BROWN REWARD
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

055-BROWN REWARD

50.00% 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: MARCH 31ST, 2022

060-COURT FACILITY FEE FUND

JUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
060-1-0000-0101	CLAIM ON POOLED CASH	0.00	
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>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
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			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: MARCH 31ST, 2022

060-COURT FACILITY FEE FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

060-COURT FACILITY FEE FUND

50.00% OF FISCAL YEAR

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

061-COURT REPORTER SERVICES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
061-1-0000-0101	CLAIM ON POOLED CASH	0.00
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>0.00</u>
TOTAL ASSETS		0.00
		=====
LIABILITIES		
=====		
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>
EQUITY		
=====		
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		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: MARCH 31ST, 2022

061-COURT REPORTER SERVICES
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

061-COURT REPORTER SERVICES

50.00% 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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2022

062-LANGUAGE ACCESS FUND

JNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			

062-1-0000-0101	CLAIM ON POOLED CASH	0.00	
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>	
			<u>0.00</u>
TOTAL ASSETS			0.00

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			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: MARCH 31ST, 2022

062-LANGUAGE ACCESS FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

062-LANGUAGE ACCESS FUND

50.00% OF FISCAL YEAR

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

063-COUNTY DISPUTE RESOLUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
063-1-0000-0101	CLAIM ON POOLED CASH	0.00	
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>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
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>
EQUITY			
=====			
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			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: MARCH 31ST, 2022

063-COUNTY DISPUTE RESOLUTION
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

063-COUNTY DISPUTE RESOLUTION

50.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: MARCH 31ST, 2022

064-COURT INTIATED GUARDIAN

JNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
064-1-0000-0101	CLAIM ON POOLED CASH	0.00	
064-1-0000-0102	CASH-COURT INTIATED GUARDIAN	0.00	
064-1-0000-0191	ESTIMATED REVENUES	0.00	
064-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
=====			
LIABILITIES			
=====			
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>
EQUITY			
=====			
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			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.			<u>0.00</u>
=====			

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

064-COURT INITIATED GUARDIAN
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

064-COURT INTIATED GUARDIAN

50.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: MARCH 31ST, 2022

065-JUDICIAL EDUCATION & SUPP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
065-1-0000-0101	CLAIM ON POOLED CASH	0.00	
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>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
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			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: MARCH 31ST, 2022

065-JUDICIAL EDUCATION & SUPP

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

065-JUDICIAL EDUCATION & SUPP

50.00% 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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2022

066-PUBLIC PROBATE ADMINSTR

JNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
066-1-0000-0101	CLAIM ON POOLED CASH	0.00	
066-1-0000-0102	CASH- PUBLIC PROBATE ADMINSTR	0.00	
066-1-0000-0191	ESTIMATED REVENUES	0.00	
066-1-0000-0192	LESS: REVENUES RECEIVED	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
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>
EQUITY			
=====			
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			
TOTAL REVENUE		0.00	
TOTAL EXPENSES			
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: MARCH 31ST, 2022

066-PUBLIC PROBATE ADMINSTR
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

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

HEMPHILL COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

066-PUBLIC PROBATE ADMINSTR

50.00% OF FISCAL YEAR

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

BALANCE SHEET

AS OF: MARCH 31ST, 2022

999-POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
999-1-0000-0100	POOLED CASH	3,918,596.96
999-1-0000-1005	DUE FROM GENERAL FUND	(3.31)
999-1-0000-1008	DUE FROM LAW LIBRARY	0.00
999-1-0000-1009	DUE FROM SECURITY FEE FUND	0.00
999-1-0000-1011	DUE FROM R&B 1	0.00
999-1-0000-1012	DUE FROM R&B 2	0.00
999-1-0000-1013	DUE FROM R&B 3	0.00
999-1-0000-1014	DUE FROM R&B 4	0.00
999-1-0000-1022	DUE FROM CO RECORDS PRSRV	0.00
999-1-0000-1023	DUE FROM CLK'S RECORDS PRV	0.00
999-1-0000-1024	DUE FROM JUSTICE COURT TEC	0.00
999-1-0000-1026	DUE FROM CLERK'S TECH FUND	0.00
999-1-0000-1029	DUE FROM PRETRIAL INTERVENTION	0.00
999-1-0000-1032	DUE FROM CHK COLLECT/CO AT	0.00
999-1-0000-1034	DUE FROM SHERIFF'S RESERVE	0.00
999-1-0000-1036	DUE FROM ANNUAL LEOSE/LAW	0.00
999-1-0000-1041	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 INTIATED GUARDIANSHIP	0.00
999-1-0000-1065	JUDICIAL EDUCATION & SUPPORT	0.00
999-1-0000-1066	PUBLIC PROBATE ADMINSTRATOR	0.00
		<u>3,918,593.65</u>
TOTAL ASSETS		3,918,593.65
=====		
LIABILITIES		
=====		
999-2-0000-0200	ACCOUNTS PAYABLE CONTROL	(3.31)
999-2-0000-0220	WAGES PAYABLE	0.00
999-2-0000-2000	DUE TO OTHER FUNDS	<u>3,918,596.96</u>
TOTAL LIABILITIES		<u>3,918,593.65</u>
EQUITY		
=====		
999-3-0000-0301	CURRENT FUND BALANCE	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,918,593.65
=====		